THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST MARY, HAMPTON

England & Wales · Charity number 1133768

Details

Other names	ST MARY'S HAMPTON PCC
Status	Registered
Legal form	Previously excepted
Registered	2010-01-26
Register	View on the Charity Commission register

Contact

Address	St. Mary's Parish Office St. Mary's Community Hall Church Street Hampton Middlesex TW12 2EB
Phone	02089417221
Email	parish.manager@hampton-church.org.uk
Website	www.hampton-church.org.uk

Activities

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

Activities: Regular public worship open to all. The provision of sacred space for personal prayer and contemplation. Pastoral work, including visiting the sick and the bereaved. Teaching Christianity through sermons, courses and small groups. Promoting the whole mission of the Church through provision of activities for senior citizens, parents and toddlers. Supporting other charities in the UK and overseas.

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Classification

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

Geography

- **Area of benefit:** UNDEFINED. IN PRACTICE, LOCAL
- Richmond Upon Thames

Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£278,278	£286,995	-	-
2024-12-31	£247,613	£287,617	-	-
2023-12-31	£274,739	£337,333	-	-
2022-12-31	£265,852	£275,328	-	-
2021-12-31	£283,114	£267,664	-	-
2020-12-31	£271,751	£565,724	-	-

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Trustees

Name	Role	Appointed
Rev Ben Robert Lovell	Chair	2017-06-06
Abigail Briggs		2023-04-23
Andrew William Branwell Parish		2022-05-08
Caroline Watts		2020-10-18
Dr JONATHAN MARK WILLIAMS		2018-04-29
Fiona Rowett		2020-04-25
HILARY HART		2020-04-25
MISS M J COLLINS		
Michele Razza		2026-05-19
NIGEL LEWIS FRANCIS		
Nalindra Fernando		2015-04-26
Nicholas Watts		2026-05-19
Penelope Dimond		2026-05-19
Rev Cara Frances Lovell		2018-06-30
Rev Teri-Anne Duncombe Cavanagh		2024-07-17
Ricarda Cornelia Maria Christa Baldock		2024-04-28
Ronald Lewis Pettit		2019-04-28
Samantha Bailey		2026-05-19
Sarah Feltham		2026-05-19

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THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST MARY, HAMPTON

England & Wales - Charity number 1133768

Accounts

St Mary's Parish Church, Hampton.
Annual Report of the Parochial Church Council
For the year ended 31 December 2025

Administrative Information

St Mary's Church stands on Thames Street, Hampton. It is part of the Kensington Episcopal Area of the Diocese of London within the Church of England.

The correspondence address is St Mary's Church Parish Office, St Mary's Community Hall, Church Street, Hampton, TW12 2EB.

The PCC is a registered Charity Registration Number: 1133768

The members of the PCC in 2025 were:

Role	Name	Dates	Notes
Incumbent:	Revd Ben Lovell	Chair until 21 September 2025	Currently absent
Ex-officio:	Revd Cara Lovell		Associate Minister, currently not attending
	Revd Teri-Anne Cavanagh		Assistant Curate
Churchwardens:	Dr Jonathan Williams	From APCM 2022	Vice Chair - active chair since 21 September 2025
	Mrs Hilary Hart	From APCM 2024	
Representatives on the Deanery Synod:	Miss Mary Collins	From APCM 2023	Children's Champion
	Mr Ron Pettit	From APCM 2023	Adults at Risk Champion
Elected Members:	Mrs Ricarda Baldock	From APCM 2024	Parish Safeguarding Officer
	Mrs Abigail Briggs	From APCM 2023	
	Dr Anthony Cooper	From APCM 2025	
	Mr Nigel Francis	From APCM 2024	Treasurer
	Mrs Hilary Hart	Until APCM 2024	Elected Churchwarden at APCM 2024
	Mr Charles Jones	From APCM 2023	Resigned 11 November 2025
	Mrs Janet McCall	From APCM 2023	Resigned 11 March 2025

	Mr Andrew Parish	From APCM 2022	Renominated 2025
	Miss Fiona Rowett	From APCM 2021	Renominated 2024
	Mrs Caroline Watts	From APCM 2020	Renominated 2023
	Mr David Western	From APCM 2020	Renominated 2023
Non-Trustee Attending meetings			
PCC Secretary	Mrs Elizabeth Bowen	From APCM 2019	Not a Trustee
	Revd John Kiddle	From October 2025	PTO in the Diocese of London. Advisor to the PCC

Bankers:	Lloyds Bank 83 Clarence Street Kingston Upon Thames KT1 1RE
	Barclays Bank PLC Kingston upon Thames Business Centre 6 Clarence Street Kingston upon Thames KT1 1NY
Independent Examiner:	Andrea Kibble FCCA A K Accounting Solutions Limited Ferneberga House Alexandra Road Farnborough GU14 6DQ

Structure, Governance and Management

The Parochial Church Council (PCC) is a corporate body established by the Church of England. The PCC operates under the Parochial Church Council Powers Measure. The appointment of PCC members is governed by, and set out in, the Church Representation Rules 2025.

All attendees of the Church are encouraged to join the Electoral Roll and consider standing for election to the PCC at the Annual Parochial Church Meeting (APCM). The 2025 APCM was held on 28 April 2025. The duties of the new PCC members are distributed at the first meeting after the APCM.

The PCC has a number of sub committees dealing with a particular aspect of parish life whether operational or strategic. These teams are responsible to the PCC and do include

members from outside the PCC. They report back regularly with minutes of their meetings and proposals being received by the full PCC are discussed as necessary.

The PCC met five times in 2025 on the following dates: 11 March, 28 April, 12 June, 24 September and 20 November, the average attendance was 64%.

The incumbent, the Revd Ben Lovell, has been absent from his duties since 21 September 2025 and we do not have a timeframe for his return. The Vice-Chair, Dr Jonathan Williams is currently chairing PCC meetings and managing the duties of the PCC in collaboration with Mrs Hilary Hart, the second Churchwarden in the interim.

The sub committees are listed below:

Standing Committee
Finance Committee
Hall Management Committee
Hampton-Mandimba Partnership Team
Health and Safety Committee
Mission Giving Committee
Safeguarding Team

Operational

Weekly staff meetings consisting of the Vicar, Curate, Parish Manager, Ordinand Minister (until June 2025), Worship and Prayer Pastor, Children's and Youth Administrator and Facilities Manager were held. The associate Clergy and Churchwardens attend when available.

The team leaders provide reports to the PCC.

Safeguarding

The PCC continues to take its responsibility towards the safeguarding of children and adults at risk seriously and has complied with the duty to have due regard to the House of Bishops' guidance in relation to safeguarding. Training is provided via the Church of England safeguarding portal. Work to keep the Safeguarding Dashboard up to date is ongoing.

The church safeguarding officer is Ricarda Baldock. We also have a children's champion, Mary Collins. Our adults at risk champion is Ron Pettit

Aims and Purposes

The object of the PCC is the promotion of the Gospel of our Lord Jesus Christ according to the doctrines and practices of the Church of England. To this end the PCC co-operates with the Vicar in promoting in the parish, the whole mission of the Church, pastoral, evangelistic, social and ecumenical.

Vision

Our Vision statement:

"A church that reaches every corner of Hampton with the Love of Jesus and the Power of the Holy Spirit."

In order to achieve this vision, we will be, in accordance with the creeds; a holy, catholic and apostolic church:

A holy church: All for Jesus

- Invest in our building and equipment so St Mary's can be a witness to Jesus in future generations.
- Value the different expressions of worship highly
- Evolve and invest in Home Groups

A catholic church: Part of the wider family of Jesus

- Partner with Sao Paulo's church in Mandimba Mozambique
- Serve local churches with time and support
- Invest and support in a borough wide Schools work program

An apostolic church: Passing on our faith

- Have a programme of regular Alpha Courses
- Tell every child in Hampton about Jesus Christ every year
- Be rooted and involved in the local community

Objectives and Activities

When planning our activities for the year, we have considered the Charity Commisson's Guidance on public benefit and, in particular, the supplementary guidance for charities for the advancement of religion. The trustees have complied with the duty in section 17(5) of the 2011 Charities Act to have due regard to the guidance published by the Charity Commission. In addition.

We have

- Four Sunday services to meet a variety of worship needs.
- Morning Prayer online during the week.
- Mid-week communion service with lunch.
- Oasis toddlers and carers group weekly in term time
- Nine Home Groups

Children's and Youth Work - we have Children's and Youth Administrator with the role of helping children and young people grow in their Christian faith through the coordination and administration of the existing volunteer teams. Duties include organising volunteer rotas, identifying appropriate teaching materials, communication with the volunteers, communication with parents and ensuring that all volunteers have the necessary DBS checks and safeguarding training. Our current administrator, Sahar Malih transferred to an apprentice scheme in the Diocese of London (September 2025) to train as a youth worker but is contracted back to St Mary's part-time as part of her training to fulfil her role.

Music - Music plays an important part in our Worship, both traditional and contemporary. We employ an Organist and Choir Director as well as a Worship and Prayer Pastor. The SATB Choir takes the lead at our Sunday 9.30, Ash Wednesday, Maundy Thursday, Good Friday, Ascension and In Loving Memory services. Our Worship Band take the lead at our 11am and 4pm services. We are indebted to a number of musicians who cover our mid-week and Evensong services.

Church Building and Associated Facilities - our Facilities Manager leads an effective team of volunteers as well as overseeing commercial contracts for work when necessary. In addition to regular maintenance of building roofs, interiors and exteriors, renovation of the external doors to the church has continued. An annual inspection of our facilities for health and safety is carried out by Green Tree Safety Limited. The churchyard is maintained by a monthly garden fellowship group and the grass is mown approximately fortnightly during the growing season.

Care Home Services – we provide services for two care homes in our Parish, Hampton Care Home and St Mary's House. These Holy Communion services are well received.

Home Groups - We have nine home groups that meet fortnightly, these are a mixture of in-person and hybrid Zoom and in-person. Over 80 people participate following the Sunday sermon series.

Bell Ringing – our band of ringers continues to grow with both new ringers at our church for services and visitors who join us for practices. The fundraising for refurbishment of the bells has now reached the level where a formal project can be started. A Church of England Faculty has been granted and a contractor appointed to start the work in April 2026.

New Wine – Our participation in the New Wine Festival, which occurs each year during the summer, has been increasing year on year. We were pleased to take over 23 members of our congregation in 2025.

Schools Harvest and Carol Services – We welcomed over 4,000 into our church for Schools Harvest and Christmas Carol Services.

Donations - In furtherance of its aims the PCC endeavours to make donations to outside bodies totalling 10% of its income. The recipients are selected by the Mission Giving Team and recommended to the full PCC which makes the final decision.

Achievements and Performance

Church Attendance

The number on the Church Electoral Roll as reported to the APCM in April 2025 was 202 of whom 115 live outside the parish.

Across the four Sunday services we would normally see approximately 150 people in church. Our two morning services are regularly transmitted and recorded by a livestream, a significant number of our congregation watch our online services both live and on catch-up.

Particular Achievements

- Our link with St Paulo's church in Mandimba, Mozambique continued to build Good Seeds, (our funding of village children's education), with the number of children we support continuing to rise. Former members of Good Seeds are now being helped with further professional training
- A 24/7 prayer room was run for the second time during February with a large engagement from our worshipping community
- Harvest Hog Roast for our wider community
- Concerts by the Central Band of the Royal British Legion as well as several fund-raising recitals
- Carol services for eight local schools with associated rehearsals

Finance Review 2025

1. **General Fund**
   This fund which is for the day to day running of the Church posted a deficit of nearly £18K. That is the bad news. The good news is that this is £9K less than in 2024.The income from Standing Orders for Stewardship was up by £9K giving a 7.5% increase on that for 2024. Unfortunately the income from the Hall was down by £9K so wiping out the increase in Stewardship. However other donations (not including Gift Aid claimed) were up by £6k so that income for the year was £12K up, a 5.6% increase. On the expenditure side we paid £126K towards the Diocese's Common Fund, £7K more than in 2024. Even so expenditure only increased by £2.5K. Although good progress has been made it is clearly imperative that further efforts must be made to wipe out the deficit.

2. **'PCC Funds'**
   The PCC adds any unrestricted legacies to this fund as well as transferring into the fund money designated for particular purposes.
   The fund was boosted by a legacy of £5K and we are led to expect a substantial legacy in the near future. Expenditure was mainly on housing support for our

ordinand in the first half of the year and then on our curate. As usual £18K was transferred from the General Fund for donations to outside bodies. The end of year balance of £117K is £5K over the 2024 figure.

3. **Bells Appeal Fund**
   A legacy of £5K and further donations led to an increase of £10K giving a total of £40K. This together with promised grants and support from the PCC of up to £20K has enabled the PCC to give a green light to the project of restoring the bells. It is of concern that the Listed Places of Worship Scheme that would have given a grant equal to the value of VAT has been closed. At the time of writing details of a replacement scheme are unknown.

4. **Mandimba Fund**

   This fund is used to promote our engagement with the church of Sao Paulo in Mandimba, Mozambique. An important part of the scheme is the Good Seeds programme which provides funds to help with schooling. Income was £11.6K and £9.4K was spent on the Good Seeds programme.

5. **Total Assets**
   The total assets of the PCC fell by £9K during the year.

6. **Reserves**
   The PCC's policy on free cash reserves is that they should amount to at least six months of general expenditure except for Common Fund contributions. This amounts to £49K and is easily covered by the £107K of free cash reserves which the PCC held at the end of the year.

Plans for 2026

- To continue to provide further opportunities to develop Mission and Evangelism through small groups and a weekly sermon series on Sundays
- Continue to provide opportunities for the development of lay preachers
- To work with our youth apprentice to create opportunities to foster belonging and discipleship among our youth and children
- To run discipleship courses and events
- Continue to organise a wide variety of services and events for the St Mary's Church family and wider parish
- Refurbish the set of eight tower bells and carry out associated works
- A Churches Together Walk of Witness on Good Friday
- Prayer initiatives including prayer walks and prayer and worship nights
- Men's and women's ministry

Signed on behalf of the Parochial Church Council

Hilary Hart (Churchwarden)	H M Hart	Date 3/5/26
Jonathan Williams (Churchwarden)	J. M. Williams	Date 3/5/26

THE PAROCHIAL CHURCH COUNCIL OF ST MARY'S HAMPTON

Statement of Financial Activities

For the year ending 31 December 2025

Note that the PCC has no Endowment Funds

	Note	Unrestricted Funds £	Restricted Funds £	TOTAL FUNDS 2025 £	2024 £
INCOME AND ENDOWMENTS					
Voluntary income	1(a)	200,477	21,009	221,485	189,267
Activities for generating income	1(b)	41,260	1,144	42,404	40,501
Income from investments	1(c)	5,724	1,614	7,338	11,435
Church activities	1(d)	4,531	0	4,531	3,632
Other	1(e)	2,170	349	2,519	2,778
TOTAL INCOME		254,162	24,116	278,278	247,613
EXPENDITURE					
Church activities	2(a)	275,807	11,050	286,857	287,617
Raising Funds	2(b)	0	138	138	0
TOTAL EXPENDITURE		275,807	11,188	286,995	287,617
NET INCOME/(EXPENDITURE) BEFORE INVESTMENT GAINS		(21,645)	12,928	(8,717)	(40,004)
NET GAINS ON INVESTMENTS		0	0	0	0
NET INCOME/(EXPENDITURE)		(21,645)	12,928	(8,717)	(40,004)
TRANSFER BETWEEN FUNDS		0	0	0	0
NET MOVEMENTS IN FUNDS	10	(21,645)	12,928	(8,717)	(40,004)
TOTAL FUNDS BROUGHT FORWARD	10	355,122	56,265	411,387	451,390
TOTAL FUNDS CARRIED FORWARD	10	333,477	69,192	402,669	411,387

Balance Sheet at 31 December 2025

	Note	Unrestricted Funds £	Restricted Funds £	TOTAL FUNDS 2025 £	2024 £
FIXED ASSETS	7				
Tangible					
Audio Visual Equipment & Church Equipment		0	0	0	1,024
Property: St Mary's Church Community Hall		197,317	0	197,317	199,855
Investments	11	0	5,629	5,629	5,546
		197,317	5,629	202,946	206,425
CURRENT ASSETS					
Investments		0	0	0	0
Debtors and prepayments	8	7,163	611	7,775	25,099
Short term deposits	11	136,385	37,490	173,875	166,620
Cash at banks and in hand	11	8,189	25,462	33,651	16,733
		151,737	63,563	215,300	208,452
LIABILITIES					
Creditors - amounts falling due within one year	9(a)	(15,577)	0	(15,577)	(3,490)
NET CURRENT ASSETS		136,160	63,563	199,723	204,962
TOTAL ASSETS LESS CURRENT LIABILITIES		333,477	69,192	402,669	411,387
Creditors -amounts falling due after one year	9(b)	0	0	0	0
TOTAL NET ASSETS	10/11	333,477	69,192	402,669	411,387

REPRESENTED BY

PARISH FUNDS:

Unrestricted Funds:	10	333,477	355,122
Restricted Funds:	10	69,192	56,265
		402,669	411,387

Approved by the Parochial Church Council on 19 March 2026

Signed on its behalf by

Jonathan Williams (Trustee and Churchwarden)

Jonatha M Wil

and

Hilary Hart (Trustee and Churchwarden)

Hilary M Hart.

Accounting Policies

Basis of preparation

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, together with FRS102 (2019) as the applicable accounting standards and the 2019 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 and gifts in kind which are shown at fair 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 groups such as Hampton Bell Ringers which are not controlled by the PCC.

INCOMING RESOURCES

Recognition of income and endowments

These are included in the Statement of Financial Activities (SOFA) when:

1. the PCC becomes legally entitled to the use of the resources;
2. and inflow of economic benefit is probable;
3. and the monetary value can be measured with sufficient reliability.

Fundraising costs

Funds raised from events and trading activities are reported gross in the SOFA – i.e., before any related costs that may have been deducted from the gross proceeds.

Grants and donations

Grants and donations are included in the SOFA when any pre-conditions preventing their use by the PCC have been met. For collections and planned giving this is when the funds are received.

Gift Aid, Tax claims, etc., on cash donations

Gift Aid and other tax claims are included in the SOFA at the same time as the cash donations to which they relate.

Gifts in kind

Gifts in kind are accounted for at a reasonable estimate of their fair value at the time of gift, if feasible, or else at the amount actually realised from their disposal.

Gifts in kind for sale to fund the PCC are included in the accounts at their estimated fair value at the date of gift, if feasible – or else recognised when sold by the charity.

Gifts in kind for the PCC's own use are included in the SOFA as incoming resources at their fair value when receivable, and expensed as and when consumed in use. Gifts of fixed assets, if material, are included in the balance sheet at their fair value and expensed over the asset's useful economic life.

Donated services and facilities

These are included in income (and at the same time in resources expended) at the estimated fair value to the PCC of the service or facility received.

Volunteer help

The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.

Rental income

Rental income from the letting of the church and hall is recognised when the rental is due.

Investment income

This is included in the accounts when receivable.

Investment gains and losses

This includes any gain or loss on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

EXPENDITURE AND LIABILITIES

Liability recognition

Liabilities are recognised as soon as there is a legal or constructive obligation and settlement is probable and quantifiable.

Governance costs

Include costs of the preparation and examination of statutory accounts, the costs of trustee meetings and cost of any legal advice to trustees on governance or constitutional matters.

Grants payable without performance conditions

These are recognised in the accounts when a commitment has been made externally and there are no pre-conditions still to be met for entitlement to the grant which remain within the control of the PCC.

ASSETS

Consecrated and benefice property

Insofar as consecrated and benefice property of any kind is excluded from the statutory definition of "charity" by Section 10(2) (a) and (c) of the Charities Act 2011, such assets are not capitalised in the financial statements.

Moveable church furnishings

These are capitalised at cost and depreciated over their useful economic life other than where insufficient cost information is available. In this case the item is not capitalised, but in any case all items are included in the Church's inventory.

Tangible fixed assets for use by charity

These are capitalised if they can be used for more than one year, and cost at least £1,500. They are valued at cost or else, for gifts-in-kind, at a reasonable estimate of their open market value on receipt.

Depreciation is calculated to write off the capitalised cost of fixed assets less their currently anticipated residual fair value over their estimated useful lives as follows:

Land: Nil

Buildings: 100 years

Fixtures & Fittings: 20 years

Office and Audio-Visual Equipment: 4 years

Investments

Investments quoted on a recognised stock exchange or whose value derives from them are valued at market value at the year end. Other investment assets are included at trustees' best estimate of market value.

Trading Stocks

These are valued at the lower of cost (or gift value) or year end fair value.

Short term deposits

Include cash held on deposit either with the CBF Church of England Funds or at the bank.

FUNDS

Unrestricted Funds

These represent the income funds of the PCC that are available for spending on the general purposes of the PCC, including amounts designated by the PCC for fixed assets for its own use or for spending on a future project and which are therefore not included in its 'free reserves' as disclosed in the trustees' report.

Restricted Funds

These are income funds that must be spent on restricted purposes and details of the funds held and restrictions provided are shown in the notes to the accounts.

Income and Endowments are analysed in Note 1.

Expenditure is analysed in Note 2.

Fixed Assets
As explained above, all assets used by the church that are classified as consecrated, beneficed or inalienable (including the church land and buildings and fixtures in them) are not listed in these accounts. The Church Hall and Office and Audio-visual equipment are treated as listed above and are analysed in Note 7.

Net assets by fund are analysed in Note 11.

PCC Funds
a) **Lloyds & Barclays Bank Current Accounts**
These are used for the day-to-day running of the church.
b) **CBF Church of England Deposit Fund (PCC Funds)**
This fund contains funds designated by the PCC, free reserves and funds for extraordinary items.
c) **CBF Church of England Deposit Fund (Fabric Fund etc)**
The PCC operates the following funds held on deposit in this account:
Fabric Fund for capital works on the Church and Hall.
Churchyard Account for the maintenance of the churchyard.
Bells Appeal for the refurbishment of the bells.
Rosoman Tomb Fund for the maintenance of the Rosoman Tomb.
Herbert Broome Fund for the support of children in church.
Choir Trust for raising the standard of the choir including development of the children.
Annett's Bequest for the support of Hampton bell ringers.
Pastoral Care Fund for the pastoral care of older folk.
Mandimba Fund for supporting the link with St Paul's in Mandimba, Mozambique.
John Greg Tomb Fund for the upkeep and maintenance of this grade II listed tomb.
Picture Restoration Fund for the restoration of a copy of The Madonna di Foligno.
These are all analysed in Note 12(b).
d**) Other Accounts**
These accounts contain the gross income and expenditure of the funds administered separately for the Hall.

Payments to and by Members of the PCC are given in Notes 5(b) and 5(c).

Governance Costs are analysed in Note 4.

Debtors are analysed in Note 8.

Creditors are analysed in Note 9.

Contingent Liabilities: none.

1 INCOME AND ENDOWMENTS

	Unrestricted Funds £	Restricted Funds £	TOTAL FUNDS 2025 £	2024 £
1(a) **Voluntary income**				
Planned giving:				
Gift Aid donations	128,302	0	128,302	113,952
Gift Aid	32,075	0	32,075	28,488
Other planned giving	7,371	0	7,371	12,345
Collections & Offertory Box	5,851	867	6,717	6,304
GASDS	1,463	104	1,566	1,521
Other Gift Aid donations	14,788	0	14,788	8,443
Gift Aid	3,697	0	3,697	2,111
Donations, appeals etc.	1,931	11,765	13,695	12,972
Gift Aid	0	2,773	2,773	1,465
Legacies	5,000	5,500	10,500	1,667
Grants	0	0	0	0
	200,477	21,009	221,485	189,267
1(b) **Activities for Generating Income**				
Church Hall lettings etc.	39,423	0	39,423	38,812
Churchyard Maintenance	1,267	0	1,267	1,219
Church Hire	570	0	570	470
Other	0	1,144	1,143	0
	41,260	1,144	42,404	40,501
1(c) **Income from investments**				
Interest: CBF Deposit Funds	5,724	1,614	7,338	11,435
	5,724	1,614	7,338	11,435
1(d) **Income from Church Activities**				
Fees for weddings and funerals	3,843	0	3,843	3,529
Other	688	0	688	103
	4,531	0	4,531	3,632
1(e) Other	2,170	349	2,519	2,778
TOTAL INCOME	254,162	24,116	278,278	247,613

2. EXPENDITURE

		Unrestricted Funds	Restricted Funds	TOTAL FUNDS 2025	2024
	Note	£	£	£	£
2(a)	**Church activities**				
	Missionary and charitable giving:				
	Overseas	2,977	9,653	12,630	15,016
	Home	93	845	938	16,241
		3,070	10,499	13,568	31,257
	Diocesan quota	126,000	0	126,000	119,000
	Other ministry costs	23,367	0	23,367	22,541
	Church running and maintenance	28,502	0	28,502	26,705
	Education, Training & Mission	1,596	211	1,808	1,931
	Salaries and wages	5 57,510	0	57,510	54,266
	Office Expenses	5,782	0	5,782	5,552
	Upkeep of churchyard	245	0	245	209
	Hall running costs	23,705	0	23,705	16,415
	Church major works	0	340	340	0
	Hall - major works	0	0	0	0
	Depreciation on equipment	1,024	0	1,024	1,762
	Depreciation on property	2,539	0	2,539	2,541
	Equipment (church & office)	0	0	0	1,543
	Governance Costs	4 1,260	0	1,260	1,320
	Other	1,205	0	1,205	2,574
		275,807	11,050	286,857	287,617
2(b)	**Raising Funds**				
	Bells Appeal		138	138	0
	General Funds	0	0	0	0
		0	138	138	0
	TOTAL EXPENDITURE	275,807	11,188	286,995	287,617

3. ALLOCATION OF SUPPORT COSTS

The support costs have been allocated in their entirety to the unrestricted expenditure (church running).

4. GOVERNANCE COSTS

	2025	2024
	£	£
Independent Examiner's fee	1,260	1,320
PCC Expenses	0	0
	1,260	1,320

5. STAFF COSTS

		2025	2024
		£	£
5(a)	Gross Wages and salaries	55,248	52,173
	Pension Costs	2,263	2,094
	Employer's NIC	0	0
		57,510	54,266

During the year the PCC employed a Parish Manager and a Worship and Prayer Pastor (both part-time).
For part of the year a Youth and Children Coordinator was also employed (also part time).
No employee received total emoluments above £60K.

5(b) **PAYMENTS TO PCC MEMBERS AND THEIR FAMILIES**

No member of the PCC was employed by the PCC.
A book grant was paid to Rev'd B Lovell £200 (2024: £400).
No other payments or expenses were paid to any other PCC member, persons closely connected to them or related parties.

5(c) DONATIONS BY PCC MEMBERS AND THEIR FAMILIES

These amounted, when Gift Aid is included, to £74,513 (2024: £62,809).

6 ANALYSIS OF TRANSFER BETWEEN FUNDS

There were no transfers between restricted and unrestricted funds during the year.

7. FIXED ASSETS

Tangible	Audio -Visual Equipment	Church Equipment	Land	Hall Building	Total
Cost	£	£	£	£	£
Cost at 1 January 2025	63,482	10,062	670	308,770	382,984
Additions at cost	-	-	-	-	-
Cost at 31 December 2025	63,482	10,062	670	308,770	382,984
Depreciation					
Accumulated depreciation at 1 January 2025	63,482	9,038	-	109,585	182,105
Depreciation charge for the year	-	1,024	-	2,539	3,563
Accumulated depreciation at 31 December 2025	63,482	10,062	-	112,124	185,668
Net Book Value at 31 December 2025	-	-	670	196,647	197,317
Net Book Value at 31 December 2024	-	1,024	670	199,185	200,879

St Mary's Church Community Hall
The Hall is owned by the London Diocesan Fund and the PCC are Management Trustees. The carrying value has been calculated using the Historical Cost convention. The Hall buildings are depreciated over 100 years and the lift over 20 years. In 2025 the Hall was fully insured for: Building £957,323 and Contents £69,009.

(The church and its contents are not part of the PCC's fixed assets but were fully insured in 2025 by the PCC for: Building £18,486,138 and Contents £562,698).

8. CURRENT ASSETS

8(a) ***Debtors (Unrestricted Funds)***

		£ 2025	**£ 2024**
General Fund			
	HM Revenue & Customs Gift Aid	5,413	22,275
	P C Jeanes	0	1,340
	Payments in Advance	137	182
	Miscellaneous	1,614	126
Hall	SSE	0	46
		7,163	23,969

8(b) ***Debtors (Restricted Funds)***	£ 2025	£ 2024
HM Revenue & Customs		
Gift Aid		
Various funds in CBF 4D Deposit a/c	225	1,106
Special Collections/Appeals	386	24
	611	1,130
Debtors Total	7,775	25,099

9. LIABILITIES

9(a) ***Amounts falling due within one year (Unrestricted Funds)***		£ 2025	£ 2024
General Fund			
Gas and electricity accruals	2,949		
Independent Examiner's fee accrual	1,260		
Miscellaneous	215		
		4,424	2,369
Hall			
Returnable deposits	800		
Accruals	10,353		
Income in advance	0	11,153	1,121
		15,577	3,490

9(b) There are no liabilities falling due after one year.

10. SUMMARY OF FUND MOVEMENTS

Account	Brought forward from 31/12/24		+/- 2025 net movement of funds		Balance at 31/12/25	
	Unrestricted £	Restricted £	Unrestricted £	Restricted £	Unrestricted £	Restricted £
General Account	(5,781)	0	(17,629)	0	(23,410)	0
PCC Funds	111,675	0	5,334	0	117,009	0
CBF Fund 4D:						
Fabric Fund	0	55	0	2	0	57
Churchyard	968	0	222	0	1,190	0
Bells Appeal	0	29,536	0	10,377	0	39,914
Rosoman Tomb	0	618	0	9	0	627
H Broome Bequest	0	1,160	0	0	0	1,160
Choir Trust	0	1,107	0	262	0	1,369
Annett's Bequest	0	223	0	0	0	223
Pastoral Care	0	5,627	0	180	0	5,807
Mandimba Fund	9,642	2,575	(2,727)	2,023	6,915	4,598
John Greg Tomb	0	4,911	0	74	0	4,986
Picture Restn Fund	0	10,453	0	0	0	10,453
Oasis Fund	802	0	(610)	0	193	0
Hall Accounts Fund	36,936	0	(2,671)	0	34,265	0
Fixed Assets*	200,879	0	(3,563)	0	197,317	0
	355,122	56,265	(21,645)	12,928	333,477	69,192

*See note 7.

11. ANALYSIS OF NET ASSETS BY FUND

	Unrestricted Fund £	Restricted Fund £	Total £ 2025	Total £ 2024
Long Term Loan				
Missional Housing Loan	0	5,629	5,629	5,546
Short Term Deposits				
Church of England Deposit Funds:				
PCC Funds	99,157	1,075	100,232	96,058
Community Hall	37,228	0	37,228	35,678
Fabric Fund etc	0	36,415	36,415	34,884
	136,385	37,490	173,875	166,620
Cash at banks and in hand				
Lloyds/Barclays Banks	0	25,462	25,462	14,400
Hall Lloyds a/c	8,189	0	8,189	2,333
	8,189	25,462	33,651	16,733
Other current assets	7,163	611	7,775	25,099
Fixed Assets	197,317	0	197,317	200,879
Current liabilities	(15,577)	0	(15,577)	(3,490)
Fund Balance	333,477	69,192	402,669	411,387

12(a).

GENERAL FUND (unrestricted/restricted funds)

EXPENDITURE	£	2025 £	2024 £
Diocesan Expenses			
Common Fund		126,000	119,000
Clergy Expenses			
Vicar's expenses	398		
Curate & Other Clergy	140	537	9,344
Staff Training		0	618
Cost of Services		2,163	2,134
Church Music			
Organist	7,483		
Organ maintenance	1,503		
Music/licences etc.	791		
Visiting organists	90		
Choir	61		
Worship Band	229		
		10,156	10,185
Utilities, Insurance etc			
Gas	4,364		
Electricity	4,774		
Water	176		
Insurance	5,844		
Cleaning	1,945		
		17,103	16,348
Administration			
Administrative Staff	23,898		
Office Supplies	674		
Communications	4,488		
Office Equipment	0		
Banking Fees etc	573		
Other Office	47		
Office Cleaning	0		
		29,680	29,281
Governance			
Examiner's fees	1,260		
PCC expenses	0		
		1,260	1,320
Youth/Children		1,348	916
Youth/Children (Restricted)		67	75
Children and Youth Staff		9,777	7,942
Worship & Prayer Pastor		16,263	15,793
Discipleship & Prayer		182	217
Publicity & Evangelism		21	384
Maintenance & Equipment		6,653	5,375
Donations		93	93
Vicarage expenses		1,241	972
Hospitality		1,031	1,112
Sundries		174	123
Transfer to Donation Reserve (Note 12b)		18,000	18,000
		241,749	239,231
(Deficit)/Surplus		(17,629)	(26,900)
		224,119	212,331

INCOME	2025 £	2024 £
Planned Giving	135,673	126,297
Gift Aid on above	32,075	28,488
Gift Aided Donations	14,788	8,443
Gift Aid on above	3,697	2,111
Collections & Offertory Box	5,851	5,928
Gift Aid on above	1,463	1,482
	193,546	172,749
Donations (non GA)	1,595	1,966
Donations (non GA) (restricted)	30	
MTV payment for staff costs	1,160	1,235
Deanery payment for staff	780	1,040
Weddings	1,662	1,952
Funerals	2,181	1,577
Church Hire	570	470
Sundry Income	230	503
Special Events	627	103
Transfers from:		
Hall	20,000	29,411
Churchyard	800	750
Broome Bequest (restricted)	37	75
Oasis	900	500
	224,119	212,331
Deficit b/fwd from 2024	(5,781)	
Deficit for 2025	(17,629)	
Total deficit c/fwd to 2026	(23,410)	

12(b)

CBF Church of England Deposit Fund (4D) (unrestricted/restricted funds)

	Unrestricted	Restricted	Total Funds 2025	Total Funds 2024
	£	£	£	£
Fabric Fund	0	57	57	55
Churchyard Fund	1,190	0	1,190	968
Mandimba Fund	6,915	4,598	11,514	12,218
Picture Restoration Fund	0	10,453	10,453	10,453
Pastoral Care Fund	0	5,807	5,807	5,627
Bells Appeal Fund	0	39,914	39,914	29,536
Annett's Bequest (The Bell Ringers' Fund)	0	223	223	223
Herbert Broome Bequest Fund	0	1,160	1,160	1,160
Choir Trust Fund	0	1,369	1,369	1,107
John Greg Tomb Fund	0	4,986	4,986	4,911
Rosoman Tomb Fund	0	627	627	618
	8,105	69,192	77,297	66,875

FABRIC FUND
(Restricted Fund)
Closing funds in CBF Deposit Fund (Fabric Fund etc))

	£	£		£	£
			By Balance brought forward		55
To Balance carried forward		57	Interest		2
		57			57

PICTURE RESTORATION FUND
(Restricted Fund)
Set up in 2019 with a legacy from Miss Cooper for the restoration of the picture which is a copy of the Madonna da Foligno
Closing funds in Lloyds Bank.

			£
To Balance carried forward	10,453	By Balance brought forward	10,453
	10,453		10,453

CHURCHYARD FUND
(Unrestricted Fund)
Closing funds in CBF Deposit Fund (Fabric Fund etc)

	£	£		£	£
			By Balance brought forward		
Rent Charge to Hampton School		4			968
Green Bins		134			
Mower Fuel		107	London Borough of Richmond		
Transfer to General Account		800	Grass cutting		1,267
To Balance carried forward		1,190			
		2,235			2,235

BELLS APPEAL FUND
(Restricted Fund)
Set up in 2020 for the restoration of the bells.
Closing funds in CBF Deposit Fund (Fabric Fund etc)

	£		£
		By Balance brought forward	29,536
Bells Project - Architect's Fees	340	Donations	3,631
		Gift Aid	867
Recital Costs	138	Recital Proceeds	290
		Legacy	5,000
To Balance carried forward	39,914	Interest	1,068
	40,392		40,392

ROSOMAN TOMB FUND
(Restricted Fund)
Money originally provided in 1989 for the upkeep of the tomb.
Closing funds are held as part of a Missional Housing Loan

	£		£
To Balance carried forward	627	By Balance brought forward	618
		Interest	9
	627		627

HERBERT BROOME BEQUEST FUND
(Restricted Fund)
Provides for the support and continuance of Sunday Schools attached to the Church
and for the purchase of prizes and awards.
Closing funds held in CBF Deposit Fund (Fabric Fund etc)

	£		£
Transfer to General Account	37	By Balance brought forward	1,160
To Balance carried forward	1,160	Interest	37
	1,197		1,197

CHOIR TRUST FUND
(Restricted Fund)

The fund is devoted to raising the standard of the choir including supporting
and developing the talent of the children.

Closing funds held in CBF Deposit Fund (Fabric Fund etc)

	£		£
RSCM Membership Fees 2025	137	By Balance brought forward	1,107
		Surplus payments for weddings etc	349
		Donation	15
To Balance carried forward	1,369	Interest	35
	1,506		1,506

TRUSTEES OF ANNETT'S BEQUEST (THE HAMPTON BELL RINGERS' FUND)
(Restricted Fund)
Closing funds held in CBF Deposit Fund (Fabric Fund etc)

	£		£
Payment to Bell Ringers*	7	By Balance brought forward	223
To Balance carried forward	223	Interest	7
	230		230

* The annual payment to the ringers has traditionally been made up to £50
by a supplementary payment from the PCC

PASTORAL CARE FUND
(Restricted Fund)

This fund was created by a legacy of £5,000 left by Mr R Phillips in 2005 to St. Mary's Church for the Pastoral Care of older folk.

Closing funds held in CBF Deposit Fund (Fabric Fund etc)

	£		£
		By Balance brought forward	5,627
To Balance carried forward	5,807	Interest	180
	5,807		5,807

MANDIMBA FUND (Unrestricted/Restricted Fund)

This fund was created to further the aims stated to the PCC:-
a) to deepen our understanding of life in a developing country
b) to establish a partnership with the local church and
c) to offer any practical help we can.

Closing funds held in CBF Deposit Fund (Fabric Fund etc) and Lloyds Bank.

	£	£		£	£
			By Balance brought forward		
Good Seeds (Restricted)		9,415	Unrestricted	9,642	
Mandimba (Unrestricted)	2,727		Restricted	2,575	12,218
Mandimba (Restricted)	113	2,840			
			Various donations (Restricted)	219	
			Gift Aid on above	55	274
			Donations (Good Seeds)	7,870	
			Gift Aid on above	1,852	9,721
			Recital for Good Seeds		854
To Balance carried forward			Legacy		500
Unrestricted	6,915		Interest		
Restricted	4,598	11,514	Restricted	202	202
		23,769			23,769

JOHN GREG TOMB (Grade II listed) FUND
(Restricted Fund)

This fund was created in 2007 with donations sent in memory of John Greg to assist in the upkeep of the tomb.

Closing funds are held as part of a Missional Housing Loan

	£		£
To Balance carried forward	4,986	By Balance brought forward	4,911
		Interest	74
	4,986		4,986

PCC FUNDS
(Unrestricted Fund)
Closing Funds in CBF Deposit Fund (PCCFunds) and Lloyds Bank

	£	£		£
			By Balance brought forward	111,675
Ordinand Support		4,500		
			Legacy	5,000
Donations (see note 14)		250		
			Interest	4,174
Curacy Fund		17,090		
			Transfer from General Fund for Donations	18,000
To Balance carried forward		117,009		
		138,849		138,849

Oasis Fund
(Unrestricted Fund)
Closing Funds in Lloyds Bank

	£		£
Expenses	45	By Balance brought forward	802
Donation to General Fund	900		
To Balance carried forward	193	Subscriptions	335
	1,138		1,138

HALL ACCOUNTS FUND
(Unrestricted)
Closing Funds in CBF Deposit Fund 3D and in Separate Lloyds a/c .

	£	£		£	£
Hall Running Costs	23,705		By Balance brought forward		36,936
			Lettings Income	39,423	
Transfer to PCC General a/c	20,000	43,705	Misc income	60	
To Balance carried forward		34,265	Interest	1,550	41,034
		77,969			77,969

13. SPECIAL COLLECTIONS AND DISBURSEMENTS ACCOUNT (Restricted Funds)

DISBURSEMENTS		COLLECTIONS/INCOME	
Children's Society.	414	Collections at Christingle services	336
		GASDS	79
Diocesan Lent Appeal	431	Donations	431
Christian Aid	125	Donation	100
		Gift Aid	25
	970		970

14. Donations
The following donation was made from funds set aside in 2023 and 2024.

	£
Christian Aid (Myanmar Appeal)	250

£18,000 (2024: £18,000) was set aside for donations to be made in 2026.

15. CAPITAL COMMITMENTS
The Trustees have made a commitment with a contractor to refurbish the tower bells at St Mary's and install a sound control system. The project will be funded from a combination of funds raised (£38k), grants obtained (£40k) and an allocation of PCC funds (£20k). A first instalment payment of £29,377 was made in February 2026.

INDEPENDENT EXAMINER'S REPORT TO THE MEMBERS OF THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH CHURCH OF ST MARY'S HAMPTON (REGISTERED CHARITY 1133768)

I report to the Member on my examination of the accounts of the Parochial Church Council of the Parish Church of St Mary's Hampton (PCC) for the year ended 31 December 2025 set out on pages 1 to 15. This report on the accounts of the PCC for the year ended 31 December 2025 is in respect of an examination carried out under the Church Accounting Regulations 2006 ('the Regulations) and the Charities Act 2011 (the 2011 Act).

Responsibilities and basis of report
As the members of the PCC 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 PCC'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 2011 Act. If applicable, where the charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of the Institute of Chartered Certified Accountants.

Independent examiner's statement
I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

(1) accounting records were not kept in respect of the PCC as required by section 130 of the Act; or

(2) the accounts do not accord with those accounting records; or

(3) the accounts do 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.

Andrea L Kibble FCCA
A K Accounting Solutions Limited
Chartered Certified Accountants
Ferneberga House
Alexandra Road
Farnborough
GU14 6DQ

8 MAY 2026

INDEPENDENT EXAMINER'S REPORT TO THE MEMBERS OF THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH CHURCH OF ST MARY'S HAMPTON (REGISTERED CHARITY 1133768)

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Andrea L Kibble FCCA
A K Accounting Solutions Limited
Chartered Certified Accountants
Ferneberga House
Alexandra Road
Farnborough
GU14 6DQ

8 MAY 2026

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST MARY, HAMPTON

England & Wales - Charity number 1133768

Accounts

St Mary's Parish Church, Hampton.
Annual Report of the Parochial Church Council
For the year ended 31 December 2024

Administrative Information

St Mary's Church stands on Thames Street, Hampton. It is part of the Kensington Episcopal Area of the Diocese of London within the Church of England.

The correspondence address is The Vicarage, 7 Church Street, Hampton, TW12 2EB.

The PCC is a registered Charity Registration Number: 1133768

The members of the PCC in 2024 were:

Role	Name	Dates	Notes
Incumbent:	Revd Ben Lovell		Chair
Ex-officio:	Revd Cara Lovell		Associate Minister
	Revd Teri-Anne Cavanagh		Curate
Churchwardens:	Mr Nalindra Fernando	Until APCM 2024	Safeguarding Officer, elected to PCC from APCM 2024
	Mrs Hilary Hart	From APCM 2024	
	Dr Jonathan Williams	From APCM 2022	Vice Chair
Representatives on the Deanery Synod:	Miss Mary Collins	From APCM 2023	Children's Champion
	Mr Ron Pettit	From APCM 2023	Adults at Risk Champion
Elected Members:	Mrs Ricarda Baldock	From APCM 2024	
	Mrs Abigail Briggs	From APCM 2023	
	Mr Nigel Francis	From APCM 2024	Treasurer
	Mrs Hilary Hart	Until APCM 2024	Elected Churchwarden at APCM 2024
	Mr Charles Jones	From APCM 2023	
	Mrs Janet McCall	From APCM 2023	
	Mr Andrew Parish	From APCM 2022	

	Miss Fiona Rowett	From APCM 2021	Renominated 2024
	Mrs Caroline Watts	From APCM 2020	Renominated 2023
	Mr David Western	From APCM 2020	Renominated 2023
Non-Trustee Attending meetings			
PCC Secretary	Mrs Elizabeth Bowen	From APCM 2019	Not a Trustee

Bankers:	Lloyds Bank Twickenham Branch 17 Heath Road Twickenham TW1 4AW
	Barclays Bank PLC Kingston upon Thames Business Centre 6 Clarence Street Kingston upon Thames KT1 1NY
Independent Examiner:	Andrea Kibble FCCA A K Accounting Solutions Limited Ferneberga House Alexandra Road Farnborough GU14 6DQ

Structure, Governance and Management

The Parochial Church Council (PCC) is a corporate body established by the Church of England. The PCC operates under the Parochial Church Council Powers Measure. The appointment of PCC members is governed by, and set out in, the Church Representation Rules 2020.

All attendees of the Church are encouraged to join the Electoral Roll and consider standing for election to the PCC at the Annual Parochial Church Meeting (APCM). The 2024 APCM was held on 28 April 2024. The duties of the new PCC members are distributed at the first meeting after the APCM.

The PCC has a number of sub committees dealing with a particular aspect of parish life whether operational or strategic. These teams are responsible to the PCC and do include members from outside the PCC. They report back regularly with minutes of their meetings and proposals being received by the full PCC are discussed as necessary.

The PCC met six times in 2024 on the following dates: 13 March, 29 April, 4 June, 17 July, 19 September and 27 November, the average attendance was 77%.

The sub committees are listed below:

Standing Committee
Finance Committee
Hall Management Committee
Hampton-Mandimba Partnership Team
Health and Safety Committee
Mission Giving Committee
Safeguarding Team

Operational

Weekly staff meetings consisting of the Vicar, Curate, Parish Manager, Ordinand Minister, Worship and Prayer Pastor, Children's and Youth Administrator and Facilities Manager were held. The associate Clergy and Churchwardens attend when available.

The team leaders provide reports to the PCC.

Safeguarding

The PCC continues to take its responsibility towards the safeguarding of children and adults at risk seriously and has complied with the duty to have due regard to the House of Bishops' guidance in relation to safeguarding. Training is provided via the Church of England safeguarding portal. Work to keep the Safeguarding Dashboard up to date is ongoing.

The church safeguarding officer is Nally Fernando. We also have a children's champion, Mary Collins. Our adults at risk champion is Ron Pettit

Aims and Purposes

The object of the PCC is the promotion of the Gospel of our Lord Jesus Christ according to the doctrines and practices of the Church of England. To this end the PCC co-operates with the Vicar in promoting in the parish, the whole mission of the Church, pastoral, evangelistic, social and ecumenical.

Vision

Our Vision statement:

"A church that reaches every corner of Hampton with the Love of Jesus and the Power of the Holy Spirit."

In order to achieve this vision, we are will be, in accordance with the creeds; a holy, catholic and apostolic church:

A holy church: All for Jesus
- Invest in our building and equipment so St Mary's can be a witness to Jesus in future generations.
- Value the different expressions of worship highly
- Evolve and invest in Home Groups

A catholic church: Part of the wider family of Jesus
- Partner with Sao Paulo's church in Mandimba Mozambique
- Serve local churches with time and support
- Invest and support in a borough wide Schools work program

An apostolic church: Passing on our faith
- Have a programme of regular Alpha Courses
- Tell every child in Hampton about Jesus Christ every year

- Be rooted and involved in the local community

Objectives and Activities

When planning our activities for the year, we have considered the Charity Commisson's Guidance on public benefit and, in particular, the supplementary guidance for charities for the advancement of religion. The trustees have complied with the duty in section 17(5) of the 2011 Charities Act to have due regard to the guidance published by the Charity Commission. In addition.

We have

- Four Sunday services to meet a variety of worship needs.
- Morning Prayer continued online during the week.
- Mid-week communion service with lunch.
- Oasis toddlers and carers group
- Nine Home Groups

Children's and Youth Work - following our experience of the difficulty in recruiting Children's and Youth Pastors to the parish, we redefined the role as a Children's and Youth Administrator with the purpose of helping children and young people grow in their Christian faith through the coordination and administration of the existing volunteer teams. Duties include organising volunteer rotas, identifying appropriate teaching materials, communication with the volunteers, communication with parents and ensuring that all volunteers have the necessary DBS checks and safeguarding training. We are pleased to report that we recruited someone to the role in June 2024 and that the newly defined role is working well both for our new recruit and for the parish.

Music - Music plays an important part in our Worship, both traditional and contemporary. We employ an Organist and Choir Director as well as a Worship and Prayer Pastor. The SATB Choir takes the lead at our Sunday 9.30, Ash Wednesday, Maundy Thursday, Ascension and In Loving Memory services. It has increased in number and new members are always welcome. Our Worship Band take the lead at our 11am and 4pm services. As with the choir, new members have joined and are growing in their discipleship. As mentioned above younger members of the church have been encouraged to be part of the Worship Band and we have held a number of sessions to develop them in this ministry. We are indebted to a number of musicians who cover our mid-week and Evensong services. We also ran a successful classical music festival over the summer with a number of concerts and a Come and Sing event for external singers.

Church Building and Associated Facilities - our Facilities Manager leads an effective team of volunteers as well as overseeing commercial contracts for work when necessary. In addition to regular maintenance of building roofs, interiors and exteriors, renovation of the external doors to the church has continued. An annual inspection of our facilities for health and safety is carried out by Green Trees Safety Limited. The churchyard is maintained by a monthly garden fellowship group and the grass is mown approximately fortnightly during the growing season.

Care Home Services – we provide services for two care homes in our Parish, Hampton Care and St Mary's House. These holy communion services are well received and we were invited back to sing carols at Christmas.

Home Groups - We have nine home groups that meet fortnightly, these are a mixture of in-person and hybrid Zoom and in-person. Over 80 people participate following the Sunday sermon series.

Bell Ringing – our band of ringers continues to grow with both new ringers at our church for services and visitors who join us for practices. The fundraising for refurbishment of the bells has now reached the level where a formal project can be started. Quotations for the

necessary work have been received and we are work with our architect to prepare the necessary Church of England Faculty application.

New Wine – Our participation in the New Wine Festival, which occurs each year during the summer, has been increasing year on year. We were pleased to take over 30 members of our congregation in 2024.

Schools Harvest and Carol Services – We welcomed over 4,500 into our church for Schools Harvest and Christmas Carol Services.

Donations - In furtherance of its aims the PCC endeavours to make donations to outside bodies totalling 10% of its income. The recipients are selected by the Mission Giving Team and recommended to the full PCC which makes the final decision.

Achievements and Performance

Church Attendance

The number on the Church Electoral Roll as reported to the APCM in April 2024 was 218 of whom 129 live outside the parish.

Across the four Sunday services we would normally see approximately 150 people in church. Our two morning services are regularly transmitted and recorded by a livestream, a significant number of our congregation watch our online services both live and on catch-up.

Particular Achievements

- Our link with St Paulo's church in Mandimba, Mozambique continued to build Good Seeds, (our funding of village children's education), with the number of children we support continuing to rise. Former members of Good Seeds are now being helped with further professional training
- A 24/7 prayer room was run for the first time during February with a large engagement from our worshipping community
- Harvest Hog Roast for our wider community
- Summer classical music festival plus two concerts by the Central Band of the Royal British Legion
- Carol services for eight local schools with associated rehearsals

Finance Review 2024

1. **General Fund**
   2024 has not been a good year financially for the Church. The General Fund for the day to day running of the Church posted a deficit of £27K. There were two main reasons for this. The income from Standing Orders for Stewardship has been slowly declining for a couple of years and this year produced £126K, £7K down on 2023. Action on this was taken towards the end of the year with a Stewardship Campaign and this resulted in a very welcome increase of about 10% although this was still short of that needed to avoid a deficit in 2025. The second reason for the year's deficit was the appointment in the middle of the year of both a half-time Children's Work Coordinator and a full time Curate. Although from a spiritual and pastoral point of view this was excellent news it did increase expenditure by £16K. The one highlight of the year was a record year for the Hall which allowed it to transfer £29K into the General Fund.

2. **"PCC Funds"**
   The PCC adds any unrestricted legacies to this Fund as well as transferring into the Fund money designated for particular purposes.
   The Fund posted a deficit of £15K. £9K was spent on housing support for our Ordinand and £28K was spent on donations. The latter figure was particularly large because it included funds set aside in 2022 as well as half of that set aside in 2023.

The increase in interest rates was very welcome and resulted in £7K being added to the Fund.

3. **Mandimba Fund**
   This fund is used to promote our engagement with the church of Sao Paulo in Mandimba, Mozambique. An important part of the scheme is the Good Seeds programme which provides funds to help with schooling. Income was £11K and £6.5K was spent on the Good Seeds programme.

4. **Total Assets**
   In the light of the above remarks it will come as no surprise that the total assets of the PCC fell by £40K during the year.

5. **Reserves**
   The PCC's policy on free cash reserves is that this should amount to six months of general expenditure except for Common Fund contributions. This amounts to £51K and is easily covered by the £100K free cash reserves which the PCC held at the end of the year.

Plans for 2025

- To continue to provide further opportunities to develop Mission and Evangelism through small groups and a weekly sermon series on Sundays
- Continue to foster younger preachers
- To expand the worship band and create opportunities for young members to join
- To run Alpha, marriage, parenting and prayer courses
- Continue to organise a wide variety of events for the St Mary's Church family and wider parish
- Refurbish the set of eight tower bells and carry out associated works
- A Churches together Walk of Witness on Good Friday
- Prayer walks
- Men's ministry

Signed on behalf of the Parochial Church Council

Hilary Hart (Churchwarden)	Hilary M Hart	Date 13/3/25
Jonathan Williams (Churchwarden)	J.M. Williams	Date 11/3/25

THE PAROCHIAL CHURCH COUNCIL OF ST MARY'S HAMPTON

Statement of Financial Activities

For the year ending 31 December 2024

Note that the PCC has no Endowment Funds

	Note	Unrestricted Funds £	Restricted Funds £	TOTAL FUNDS 2024 £	2023 £
INCOME AND ENDOWMENTS					
Voluntary income	1(a)	176,728	12,539	189,267	224,126
Activities for generating income	1(b)	40,501	0	40,501	35,779
Income from investments	1(c)	9,434	2,001	11,435	6,161
Church activities	1(d)	3,632	0	3,632	5,034
Other	1(e)	2,778	0	2,778	3,639
TOTAL INCOME		233,073	14,540	247,613	274,739
EXPENDITURE					
Church activities	2(a)	280,487	7,130	287,617	336,828
Raising Funds	2(b)	0	0	0	505
TOTAL EXPENDITURE		280,487	7,130	287,617	337,333
NET INCOME/(EXPENDITURE) BEFORE INVESTMENT GAINS		(47,414)	7,410	(40,004)	(62,593)
NET GAINS ON INVESTMENTS		0	0	0	0
NET INCOME/(EXPENDITURE)		(47,414)	7,410	(40,004)	(62,593)
TRANSFER BETWEEN FUNDS		0	0	0	0
NET MOVEMENTS IN FUNDS	10	(47,414)	7,410	(40,004)	(62,593)
TOTAL FUNDS BROUGHT FORWARD	10	402,536	48,855	451,390	513,983
TOTAL FUNDS CARRIED FORWARD	10	355,122	56,265	411,387	451,390

THE PAROCHIAL CHURCH COUNCIL OF ST MARY'S HAMPTON

Balance Sheet at 31 December 2024

	Note	Unrestricted Funds £	Restricted Funds £	TOTAL FUNDS 2024 £	2023 £
FIXED ASSETS	7				
Tangible					
Audio Visual Equipment & Church Equipment		1,024	0	1,024	2,786
Property: St Mary's Church Community Hall		199,855	0	199,855	202,396
Investments	11	0	5,546	5,546	5,546
		200,879	5,546	206,425	210,729
CURRENT ASSETS					
Investments		0	0	0	0
Debtors and prepayments	8	23,969	1,130	25,099	40,222
Short term deposits	11	131,431	35,189	166,620	185,185
Cash at banks and in hand	11	2,333	14,400	16,733	19,880
		157,733	50,719	208,452	245,287
LIABILITIES					
Creditors - amounts falling due within one year	9(a)	(3,490)	0	(3,490)	(4,625)
NET CURRENT ASSETS		154,243	50,719	204,962	240,662
TOTAL ASSETS LESS CURRENT LIABILITIES		355,122	56,265	411,387	451,391
Creditors -amounts falling due after one year	9(b)	0	0	0	0
TOTAL NET ASSETS	10/11	355,122	56,265	411,387	451,391
REPRESENTED BY					
PARISH FUNDS:					
Unrestricted Funds:	10			355,122	402,536
Restricted Funds:	10			56,265	48,855
				411,387	451,391

Approved by the Parochial Church Council on 11 March 2025

Signed on its behalf by

Rev'd Ben Lovell (Vicar)

and

Hilary Hart (Churchwarden)

Accounting Policies

Basis of preparation

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, together with FRS102 (2019) as the applicable accounting standards and the 2019 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 and gifts in kind which are shown at fair 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 groups such as Hampton Bell Ringers which are not controlled by the PCC.

INCOMING RESOURCES

Recognition of income and endowments

These are included in the Statement of Financial Activities (SOFA) when:

1. the PCC becomes legally entitled to the use of the resources;
2. and inflow of economic benefit is probable;
3. and the monetary value can be measured with sufficient reliability.

Fundraising costs

Funds raised from events and trading activities are reported gross in the SOFA – i.e., before any related costs that may have been deducted from the gross proceeds.

Grants and donations

Grants and donations are included in the SOFA when any pre-conditions preventing their use by the PCC have been met. For collections and planned giving this is when the funds are received.

Gift Aid, Tax claims, etc., on cash donations

Gift Aid and other tax claims are included in the SOFA at the same time as the cash donations to which they relate.

Gifts in kind

Gifts in kind are accounted for at a reasonable estimate of their fair value at the time of gift, if feasible, or else at the amount actually realised from their disposal.

Gifts in kind for sale to fund the PCC are included in the accounts at their estimated fair value at the date of gift, if feasible – or else recognised when sold by the charity.

Gifts in kind for the PCC's own use are included in the SOFA as incoming resources at their fair value when receivable, and expensed as and when consumed in use. Gifts of fixed assets, if material, are included in the balance sheet at their fair value and expensed over the asset's useful economic life.

Donated services and facilities

These are included in income (and at the same time in resources expended) at the estimated fair value to the PCC of the service or facility received.

Volunteer help

The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.

Rental income

Rental income from the letting of the church and hall is recognised when the rental is due.

Investment income

This is included in the accounts when receivable.

Investment gains and losses

This includes any gain or loss on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

EXPENDITURE AND LIABILITIES

Liability recognition

Liabilities are recognised as soon as there is a legal or constructive obligation and settlement is probable and quantifiable.

Governance costs

Include costs of the preparation and examination of statutory accounts, the costs of trustee meetings and cost of any legal advice to trustees on governance or constitutional matters.

Grants payable without performance conditions

These are recognised in the accounts when a commitment has been made externally and there are no pre-conditions still to be met for entitlement to the grant which remain within the control of the PCC.

ASSETS

Consecrated and benefice property

Insofar as consecrated and benefice property of any kind is excluded from the statutory definition of "charity" by Section 10(2) (a) and (c) of the Charities Act 2011, such assets are not capitalised in the financial statements.

Moveable church furnishings

These are capitalised at cost and depreciated over their useful economic life other than where insufficient cost information is available. In this case the item is not capitalised, but in any case all items are included in the Church's inventory.

Tangible fixed assets for use by charity

These are capitalised if they can be used for more than one year, and cost at least £1,500. They are valued at cost or else, for gifts-in-kind, at a reasonable estimate of their open market value on receipt.

Depreciation is calculated to write off the capitalised cost of fixed assets less their currently anticipated residual fair value over their estimated useful lives as follows:

Land: Nil

Buildings: 100 years

Fixtures & Fittings: 20 years

Office and Audio-Visual Equipment: 4 years

Investments

Investments quoted on a recognised stock exchange or whose value derives from them are valued at market value at the year end. Other investment assets are included at trustees' best estimate of market value.

Trading Stocks

These are valued at the lower of cost (or gift value) or year end fair value.

Short term deposits

Include cash held on deposit either with the CBF Church of England Funds or at the bank.

FUNDS

Unrestricted Funds

These represent the income funds of the PCC that are available for spending on the general purposes of the PCC, including amounts designated by the PCC for fixed assets for its own use or for spending on a future project and which are therefore not included in its 'free reserves' as disclosed in the trustees' report.

Restricted Funds

These are income funds that must be spent on restricted purposes and details of the funds held and restrictions provided are shown in the notes to the accounts.

Income and Endowments are analysed in Note 1.

Expenditure is analysed in Note 2.

Fixed Assets

As explained above, all assets used by the church that are classified as consecrated, beneficed or inalienable (including the church land and buildings and fixtures in them) are not listed in these accounts. The Church Hall and Office and Audio-visual equipment are treated as listed above and are analysed in Note 7.

Net assets by fund are analysed in Note 11.

PCC Funds

a) **Lloyds & Barclays Bank Current Accounts**

These are used for the day-to-day running of the church.

b) **CBF Church of England Deposit Fund (PCC Funds) (1D)**

This fund contains funds designated by the PCC, free reserves and funds for extraordinary items.

c) **CBF Church of England Deposit Fund (Fabric Fund etc) (4D)**

The PCC operates the following funds held on deposit in this account:

Fabric Fund for capital works on the Church and Hall.
Churchyard Account for the maintenance of the churchyard.
Bells Appeal for the refurbishment of the bells.
Rosoman Tomb Fund for the maintenance of the Rosoman Tomb.
Herbert Broome Fund for the support of children in church.
Choir Trust for raising the standard of the choir including development of the children.
Annett's Bequest for the support of Hampton bell ringers.
Pastoral Care Fund for the pastoral care of older folk.
Mandimba Fund for supporting the link with St Paul's in Mandimba, Mozambique.
John Greg Tomb Fund for the upkeep and maintenance of this grade II listed tomb.
Picture Restoration Fund for the restoration of a copy of The Madonna di Foligno.
These are all analysed in Note 12(b).

d) **Other Accounts**

These accounts contain the gross income and expenditure of the funds administered separately for the Hall.

Payments to and by Members of the PCC are given in Notes 5(b) and 5(c).

Governance Costs are analysed in Note 4.

Debtors are analysed in Note 8.

Creditors are analysed in Note 9.

Contingent Liabilities: none.

1 INCOME AND ENDOWMENTS

	Unrestricted Funds £	Restricted Funds £	TOTAL FUNDS 2024 £	2023 £
1(a) **Voluntary income**				
Planned giving:				
Gift Aid donations	113,952	0	113,952	126,270
Gift Aid	28,488	0	28,488	31,568
Other planned giving	12,345	0	12,345	6,646
Collections & Offertory Box	5,928	376	6,304	6,151
GASDS	1,482	39	1,521	1,470
Other Gift Aid donations	8,443	0	8,443	8,581
Gift Aid	2,111	0	2,111	2,145
Donations, appeals etc.	2,313	10,659	12,972	26,521
Gift Aid	0	1,465	1,465	4,913
Legacies	1,667	0	1,667	0
Grants	0	0	0	9,860
	176,728	12,539	189,267	224,126
1(b) **Activities for Generating Income**				
Church Hall lettings etc.	38,812	0	38,812	34,284
Churchyard Maintenance	1,219	0	1,219	1,159
Church Hire	470	0	470	336
	40,501	0	40,501	35,779
1(c) **Income from investments**				
Interest: CBF Deposit Funds	9,434	2,001	11,435	6,161
	9,434	2,001	11,435	6,161
1(d) **Income from Church Activities**				
Fees for weddings and funerals	3,529	0	3,529	3,629
Other	103	0	103	1,405
	3,632	0	3,632	5,034
1(e) Other	2,778	0	2,778	3,639
TOTAL INCOME	233,073	14,540	247,613	274,739

2. EXPENDITURE

	Note	Unrestricted Funds £	Restricted Funds £	TOTAL FUNDS 2024 £	2023 £
2(a) **Church activities**					
Missionary and charitable giving:					
Overseas		8,250	6,766	15,016	7,600
Home		16,093	149	16,241	172
		24,343	6,915	31,257	7,772
Diocesan quota		119,000	0	119,000	114,500
Other ministry costs		22,541	0	22,541	9,070
Church running and maintenance		26,705	0	26,705	26,808
Education, Training & Mission		1,715	216	1,931	13,059
Salaries and wages	5	54,266	0	54,266	48,620
Office Expenses		5,552	0	5,552	5,005
Upkeep of churchyard		209	0	209	37
Hall running costs		16,415	0	16,415	17,449
Church major works		0	0	0	59,258
Hall - major works		0	0	0	8,580
Depreciation on equipment		1,762	0	1,762	17,633
Depreciation on property		2,541	0	2,541	2,541
Equipment (church & office)		1,543	0	1,543	3,675
Governance Costs	4	1,320	0	1,320	1,214
Other		2,574	0	2,574	1,608
		280,487	7,130	287,617	336,828
2(b) **Raising Funds**					
Bells Appeal		0	0	0	39
General Funds		0	0	0	466
		0	0	0	505
TOTAL EXPENDITURE		280,487	7,130	287,617	337,333

3. ALLOCATION OF SUPPORT COSTS

The support costs have been allocated in their entirety to the unrestricted expenditure (church running).

4. GOVERNANCE COSTS

	2024 £	2023 £
Independent Examiner's fee	1,320	1,200
PCC Expenses	0	14
	1,320	1,214

5. STAFF COSTS

		2024 £	2023 £
5(a)	Gross Wages and salaries	52,173	47,230
	Pension Costs	2,094	1,390
	Employer's NIC	0	0
		54,266	48,620

During the year the PCC employed a Parish Manager and a Worship and Prayer Pastor (both part-time).
For part of the year a Youth and Children Coordinator was also employed (also part time).
No employee received total emoluments above £60K.

5(b) **PAYMENTS TO PCC MEMBERS AND THEIR FAMILIES**

No member of the PCC was employed by the PCC.
A book grant was paid to Rev'd B Lovell £400 (2023: £400).
No other payments or expenses were paid to any other PCC member, persons closely connected to them or related parties.
£1,189 (2023: £5,227) was paid to J W Electrical Service, a business owned by the husband of the Church's Ordinand, for electrical work undertaken during the year.

5(c) DONATIONS BY PCC MEMBERS AND THEIR FAMILIES

These amounted, when Gift Aid is included, to £62,809 (2023: £58,589).

6 ANALYSIS OF TRANSFER BETWEEN FUNDS

There were no transfers between restricted and unrestricted funds during the year.

7. FIXED ASSETS

Tangible	Audio -Visual Equipment	Church Equipment	Land	Hall Building	Total
Cost	£	£	£	£	£
Cost at 1 January 2024	63,482	10,062	670	308,770	382,985
Additions at cost	0	0	0	0	0
Cost at 31 December 2024	63,482	10,062	670	308,770	382,985
Depreciation					
Accumulated depreciation at 1 January 2024	63,482	7,276	0	107,044	177,802
Depreciation charge for the year	0	1,762	0	2,541	4,303
Accumulated depreciation at 31 December 2024	63,482	9,038	0	109,585	182,106
Net Book Value at 31 December 2024	0	1,024	670	199,185	200,879
Net Book Value at 31 December 2023	0	2,786	670	201,726	205,182

St Mary's Church Community Hall
The Hall is owned by the London Diocesan Fund and the PCC are Management Trustees. The carrying value has been calculated using the Historical Cost convention. The Hall buildings are depreciated over 100 years and the lift over 20 years. In 2024 the Hall was fully insured for: Building £927,639 and Contents £68,258.

(The church and its contents are not part of the PCC's fixed assets but were fully insured in 2024 by the PCC for: Building £17,912,924 and Contents £556,576).

8. CURRENT ASSETS

8(a) ***Debtors (Unrestricted Funds)***

		£ 2024	£ 2023
General Fund			
	HM Revenue & Customs Gift Aid	22,275	35,146
	P C Jeanes	1,340	0
	Payments in Advance	182	0
	Miscellaneous	126	126
Hall	SSE	46	0
		23,969	35,272

8(b) *Debtors (Restricted Funds)*	£ 2024	£ 2023
HM Revenue & Customs		
Gift Aid		
CBF 1D Deposit a/c	0	1,441
Various funds in CBF 4D Deposit a/c	1,106	3,472
Special Collections/Appeals	24	37
	1,130	4,950
Debtors Total	25,099	40,222

9. LIABILITIES

9(a) *Amounts falling due within one year (Unrestricted Funds)*		£ 2024	£ 2023
General Fund			
Gas and electricity accruals	894		
Independent Examiner's fee accrual	1,260		
Miscellaneous	215		
		2,369	3,065
Hall			
Returnable deposits	700		
Accruals	421		
Income in advance	0	1,121	1,560
		3,490	4,625

9(b) There are no liabilities falling due after one year.

10. SUMMARY OF FUND MOVEMENTS

Account	Brought forward from 31/12/23		+/- 2024 net movement of funds		Balance at 31/12/24	
	Unrestricted £	Restricted £	Unrestricted £	Restricted £	Unrestricted £	Restricted £
General Account	21,118	0	(26,899)	0	(5,781)	0
PCC Funds	127,165	0	(15,490)	0	111,675	0
CBF Fund 4D:						
Fabric Fund	0	52	0	3	0	55
Churchyard	704	0	264	0	968	0
Bells Appeal	0	23,055	0	6,481	0	29,536
Rosoman Tomb	0	618	0	0	0	618
H Broome Bequest	0	1,145	0	15	0	1,160
Choir Trust	0	791	0	316	0	1,107
Annett's Bequest	0	220	0	3	0	223
Pastoral Care	0	5,366	0	261	0	5,627
Mandimba Fund	5,492	2,416	4,150	159	9,642	2,575
John Greg Tomb	0	4,911	0	0	0	4,911
Picture Restn Fund	0	10,281	0	172	0	10,453
Oasis Fund	1,119	0	(317)	0	802	0
Hall Accounts Fund	41,754	0	(4,819)	0	36,936	0
Fixed Assets*	205,182	0	(4,303)	0	200,879	0
	402,535	48,855	(47,414)	7,410	355,122	56,265

*See note 7.

11. ANALYSIS OF NET ASSETS BY FUND

	Unrestricted Fund £	Restricted Fund £	Total £ 2024	Total £ 2023
Long Term Loan				
Missional Housing Loan	0	5,546	5,546	5,546
Short Term Deposits				
Church of England Deposit Funds:				
1D (PCC Funds)	95,753	305	96,058	118,974
3D (Community Hall)	35,678	0	35,678	33,482
4D (Fabric Fund etc)	0	34,884	34,884	32,729
	131,431	35,189	166,620	185,185
Cash at banks and in hand				
Lloyds/Barclays Banks	0	14,400	14,400	10,048
Hall Lloyds a/c	2,333	0	2,333	9,832
	2,333	14,400	16,733	19,880
Other current assets	23,969	1,130	25,099	40,222
Fixed Assets	200,879	0	200,879	205,183
Current liabilities	(3,490)	0	(3,490)	(4,625)
Fund Balance	355,122	56,265	411,387	451,391

THE PAROCHIAL CHURCH COUNCIL OF ST MARY'S HAMPTON

Notes to the Financial Statements for the year ending 31 December 2024

12(a).

GENERAL FUND (unrestricted/restricted funds)

EXPENDITURE	£	2024 £	2023 £
Diocesan Expenses			
Common Fund		119,000	114,500
Clergy Expenses			
Vicar's expenses	718		
Curate & Other Clergy	8,627		
		9,344	1,383
Staff Training		618	
Cost of Services		2,134	2,137
Church Music			
Organist	6,826		
Organ maintenance	987		
Music/licences etc.	763		
Visiting organists	510		
Choir	403		
Worship Band	695		
		10,185	9,626
Utilities, Insurance etc			
Gas	4,498		
Electricity	4,549		
Water	156		
Insurance	5,716		
Cleaning	1,429		
		16,348	14,999
Administration			
Administrative Staff	23,195		
Office Supplies	408		
Communications	4,387		
Office Equipment	533		
Banking Fees etc	542		
Other Office	0		
Office Cleaning	216		
		29,281	24,059
Governance			
Examiner's fees	1,320		
PCC expenses	0		
		1,320	1,214
Youth/Children		916	2,410
Youth/Children (Restricted)		75	75
Children and Youth Staff		7,942	8,536
Worship & Prayer Pastor		15,793	14,686
Discipleship & Prayer		217	127
Publicity & Evangelism		384	596
Maintenance & Equipment		5,375	3,538
Donations		93	41
Vicarage expenses		972	937
Hospitality		1,112	1,369
Sundries		123	239
Transfer to Donation Reserve (Note 12b)		18,000	19,000
		239,231	219,471
(Deficit)/Surplus		(26,900)	(15,921)
		212,331	203,550

INCOME	2024 £	2023 £
Planned Giving	126,297	132,916
Gift Aid on above	28,488	31,568
Gift Aided Donations	8,443	8,581
Gift Aid on above	2,111	2,145
Collections & Offertory Box	5,928	5,732
Gift Aid on above	1,482	1,433
	172,749	182,376
Donations (non GA)	1,966	2,825
MTV payment for staff costs	1,235	2,765
Deanery payment for staff	1,040	640
Weddings	1,952	2,167
Funerals	1,577	1,462
Church Hire	470	336
Sundry Income	503	195
Special Events	103	1,195
Transfers from:		
Hall	29,411	8,765
Churchyard	750	750
Broome Bequest (restricted)	75	75
Oasis	500	0
	212,331	203,550
Surplus b/fwd from 2023	21,119	
Deficit for 2024	(26,900)	
Total deficit c/fwd to 2025	(5,781)	

12(b)

CBF Church of England Deposit Fund (4D) (unrestricted/restricted funds)

	Unrestricted	Restricted	Total Funds 2024	Total Funds 2023
	£	£	£	£
Fabric Fund	0	55	55	52
Churchyard Fund	968	0	968	704
Mandimba Fund	9,642	2,575	12,218	7,908
Picture Restoration Fund	0	10,453	10,453	10,281
Pastoral Care Fund	0	5,627	5,627	5,366
Bells Appeal Fund	0	29,536	29,536	23,055
Annett's Bequest (The Bell Ringers' Fund)	0	223	223	220
Herbert Broome Bequest Fund	0	1,160	1,160	1,145
Choir Trust Fund	0	1,107	1,107	791
John Greg Tomb Fund	0	4,911	4,911	4,911
Rosoman Tomb Fund	0	618	618	618
	10,611	56,265	66,875	55,051

FABRIC FUND
(Restricted Fund)
Closing funds in CBF Deposit Fund (4D)

	£	£		£	£
			By Balance brought forward		52
To Balance carried forward		55	Interest		3
		55			55

PICTURE RESTORATION FUND
(Restricted Fund)
Set up in 2019 with a legacy from Miss Cooper for the restoration of the picture which is a copy of the Madonna da Foligno
Closing funds in Lloyds.

			£
		By Balance brought forward	10,281
To Balance carried forward	10,453	Interest	172
	10,453		10,453

CHURCHYARD FUND
(Unrestricted/Restricted Fund)
Closing funds in CBF Deposit Fund (4D)

	£	£			£	£
			By Balance brought forward			
Rent Charge to Hampton School		4		Unrestricted	704	
(Unrestricted)				Restricted	0	704
Green Bins		168				
Mower Fuel (Unrestricted)		37	London Borough of Richmond			
Transfer to General Account		750	Grass cutting (Unrestricted)			1,219
To Balance carried forward						
Unrestricted		968	Interest	Unrestricted	4	
Restricted		0		Restricted	0	4
		1,928				1,928

BELLS APPEAL FUND
(Restricted Fund)
Set up in 2020 for the restoration of the bells.
Closing funds in CBF Deposit Fund (4D) and in Lloyds(£3,947)

	£		£
		By Balance brought forward	23,055
		Donations	3,582
		Gift Aid	208
		Concert Proceeds	1,366
To Balance carried forward	29,536	Interest	1,325
	29,536		29,536

ROSOMAN TOMB FUND
(Restricted Fund)
Money originally provided in 1989 for the upkeep of the tomb.
Closing funds are held as part of a Missional Housing Loan

	£		£
To Balance carried forward	618	By Balance brought forward	618
	618		618

HERBERT BROOME BEQUEST FUND
(Restricted Fund)
Provides for the support and continuance of Sunday Schools attached to the Church and for the purchase of prizes and awards.
Closing funds held in CBF Deposit Fund (4D)

	£		£
Transfer to General Account	75	By Balance brought forward	1,145
		Donation from School of Industry	30
To Balance carried forward	1,160	Interest	60
	1,235		1,235

CHOIR TRUST FUND
(Restricted Fund)

The fund is devoted to raising the standard of the choir including supporting and developing the talent of the children.

Closing funds held in CBF Deposit Fund (4D)

	£		£
RSCM Membership Fees 2024	133	By Balance brought forward	791
		Surplus payments for weddings etc	375
		Donation	32
To Balance carried forward	1,107	Interest	42
	1,240		1,240

TRUSTEES OF ANNETT'S BEQUEST (THE HAMPTON BELL RINGERS' FUND)
(Restricted Fund)
Funds held at CBF Deposit Fund (4D)

	£		£
Payment to Bell Ringers*	7	By Balance brought forward	220
To Balance carried forward	223	Interest	10
	230		230

* The annual payment to the ringers has traditionally been made up to £50 by a supplementary payment from the PCC

PASTORAL CARE FUND
(Restricted Fund)
This fund was created by a legacy of £5,000 left by Mr R Phillips in 2005 to St. Mary's Church for the Pastoral Care of older folk.
Funds held at CBF Deposit Fund (4D)

	£		£
		By Balance brought forward	5,366
To Balance carried forward	5,627	Interest	261
	5,627		5,627

MANDIMBA FUND (Unrestricted/Restricted Fund)

This fund was created to further the aims stated to the PCC:-
a) to deepen our understanding of life in a developing country
b) to establish a partnership with the local church and
c) to offer any practical help we can.
Closing funds in CBF Deposit Fund (4D)

	£	£			£	£
			By Balance brought forward			
Good Seeds (Restricted)		6,500		Unrestricted	5,492	
				Restricted	2,416	7,908
			Various donations (Restricted)		132	
			Gift Aid on above		33	165
			Donations (Good Seeds)		5,142	
			Gift Aid on above		1,224	6,367
			Transfer from Donations (1D)			4,000
To Balance carried forward						
Unrestricted	9,642		Interest	Unrestricted	150	
Restricted	2,575	12,218		Restricted	128	278
		18,718				18,718

JOHN GREG TOMB (Grade II listed) FUND
(Restricted Fund)
This fund was created in 2007 with donations sent in memory of John Greg to assist in the upkeep of the tomb.

Closing funds are held as part of a Missional Housing Loan

	£		£
To Balance carried forward	4,911	By Balance brought forward	4,911
	4,911		4,911

PCC FUNDS
(Unrestricted Fund)
Closing Funds in CBF Deposit Fund (1D) and Lloyds Bank

	£	£		£
Vicarage Redecoration		2,607	By Balance brought forward	127,165
Network		1,009		
Ordinand Support		9,000	Legacy	1,667
Pastoral Expenses		35		
Donations (see note 14)		24,250	Interest	7,084
Transfer to Mandimba Fund		4,000		
Music Festival deficit		1,340	Transfer from General Fund for Donations	18,000
To Balance carried forward		111,675		
		153,916		153,916

Oasis Fund
(Unrestricted Fund)
Closing Funds in Lloyds Bank

	£		£
Expenses	164	By Balance brought forward	1,119
Donation to General Fund	500		
To Balance carried forward	802	Subscriptions	347
	1,466		1,466

HALL ACCOUNTS FUND
(Unrestricted)
Closing Funds in CBF Deposit Fund 3D and in Separate Lloyds a/c

	£	£		£	£
Hall Running Costs	16,415		By Balance brought forward		41,754
			Lettings Income	38,752	
Transfer to PCC General a/c	29,411	45,826	Misc income	60	
To Balance carried forward		36,936	Interest	2,196	41,007
		82,762			82,762

13. SPECIAL COLLECTIONS AND DISBURSEMENTS ACCOUNT (Restricted Funds)

DISBURSEMENTS		COLLECTIONS/INCOME	
Children's Society.	117	Collections at Christingle service	103
		GASDS	14
Cancer UK (via card reader)	31	Card reader donations at concert	25
		GASDS	6
Christian Aid	266	Envelopes for Christian Aid etc	248
		GASDS	18
	415		415

14. Donations
The following donations were made from funds set aside in 2022 and 2023.

	£
MTV Youth Hampton	4,000
Insight	4,000
Acts 4:35	4,000
Tearfund	4,000
Open Doors	4,000
St Mary's Primary School	4,000
Christian Aid	250
	24,250

In addition £4,000 was transferred to the Mandimba Fund.
No donations were made in 2023.
£18,000 (2023: £19,000) was set aside for donations to be made in 2025.

INDEPENDENT EXAMINER'S REPORT TO THE MEMBERS OF THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH CHURCH OF ST MARY'S HAMPTON (REGISTERED CHARITY 1133768)

I report to the Member on my examination of the accounts of the Parochial Church Council of the Parish Church of St Mary's Hampton (PCC) for the year ended 31 December 2024 set out on pages 1 to 15. This report on the accounts of the PCC for the year ended 31 December 2024 is in respect of an examination carried out under the Church Accounting Regulations 2006 ('the Regulations) and the Charities Act 2011 (the 2011 Act).

Responsibilities and basis of report
As the members of the PCC 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 PCC'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 2011 Act. If applicable, where the charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of the Institute of Chartered Certified Accountants.

Independent examiner's statement
I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

(1) accounting records were not kept in respect of the PCC as required by section 130 of the Act; or

(2) the accounts do not accord with those accounting records; or

(3) the accounts do 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.

Andrea L Kibble FCCA
A K Accounting Solutions Limited
Chartered Certified Accountants
Ferneberga House
Alexandra Road
Farnborough
GU14 6DQ

11 March 2025

INDEPENDENT EXAMINER'S REPORT TO THE MEMBERS OF THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH CHURCH OF ST MARY'S HAMPTON (REGISTERED CHARITY 1133768)

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Andrea L Kibble FCCA
A K Accounting Solutions Limited
Chartered Certified Accountants
Ferneberga House
Alexandra Road
Farnborough
GU14 6DQ

11 March 2025

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST MARY, HAMPTON

England & Wales - Charity number 1133768

Accounts

St Mary's Parish Church, Hampton.
Annual Report of the Parochial Church Council
For the year ended 31 December 2023

Administrative Information

St Mary's Church stands on Thames Street, Hampton. It is part of the Kensington Episcopal Area of the Diocese of London within the Church of England.

The correspondence address is The Vicarage, 7 Church Street, Hampton, TW12 2EB.

The PCC is a registered Charity Registration Number: 1133768

The members of the PCC in 2023 were:

Role	Name	Dates	Notes
Incumbent:	Revd Ben Lovell		Chair
Ex-officio:	Revd Cara Lovell		Associate Minister
Churchwardens:	Mr Nalindra Fernando	From APCM 2018	Safeguarding Officer Vice Chair
	Dr Jonathan Williams	From APCM 2022	
Representatives on the Deanery Synod:	Miss Mary Collins	From APCM 2020	Children Champion
	Mr Ron Pettit	From APCM 2020	Vulnerable Adults Champion
Elected Members:	Mr Tim Bailey	Until APCM 2023	
	Mr John Blackwell	Until APCM 2023	
	Mrs Abigail Briggs	From APCM 2023	
	Mr Nigel Francis	Until APCM 2023	Treasurer Co-opted PCC meeting 24 April 2023
	Mrs Hilary Hart	From APCM 2021	
	Ms Janet Jackson	From APCM 2021	Resigned January 2023
	Mr Charles Jones	From APCM 2023	
	Mrs Janet McCall	From APCM 2023	
	Mrs Helen Neilan	From APCM 2020	Resigned APCM 2023, Reappointed 24 April 2023 Resigned May 2023
	Mr Andrew Parish	From APCM 2022	
	Mr Kel Razza	Until APCM 2023	Facilities Manager
	Miss Fiona Rowett	From APCM 2021	
	Mrs Caroline Watts	From APCM 2020	
	Mr David Western	From APCM 2020	
PCC Secretary	Mrs Elizabeth Bowen		Attends as a non-trustee

Bankers:	Lloyds Bank Twickenham Branch 17 Heath Road Twickenham TW1 4AW
	Barclays Bank PLC Kingston upon Thames Business Centre 6 Clarence Street Kingston upon Thames KT1 1NY
Independent Examiner:	Andrea Kibble FCCA A K Accounting Solutions Limited Ferneberga House Alexandra Road Farnborough GU14 6DQ

Structure, Governance and Management

The Parochial Church Council (PCC) is a corporate body established by the Church of England. The PCC operates under the Parochial Church Council Powers Measure. The appointment of PCC members is governed by, and set out in, the Church Representation Rules 2020.

All attendees of the Church are encouraged to join the Electoral Roll and consider standing for election to the PCC. The duties of the new PCC members are distributed at the first meeting after the APCM.

The PCC has a number of sub committees dealing with a particular aspect of parish life whether operational or strategic. These teams are responsible to the PCC and do include members from outside the PCC. They report back regularly with minutes of their meetings & proposals being received by the full PCC are discussed as necessary.

The PCC met six times in 2023 on the following dates: 2 Feb, 17 Mar, 9 May, 16 July, 29 Sept and 16 Nov, average attendance was 81%.

The sub committees are listed below:

Standing Committee
Finance Committee
Hall Management Committee
Hampton-Mandimba Partnership Team
Health and Safety Committee
Mission Giving Committee
Safeguarding Team

Operational

Weekly staff meetings consisting of the Vicar, Curates, Parish Manager, Ordinand Minister, as well as the Youth Pastor, Children's & Families Pastor when in post, Worship & Prayer Pastor, Facilities Manager are held. The Churchwardens attend when available as do the associate Clergy.

The team leaders provide reports to the PCC.

Safeguarding

The PCC continues to take its responsibility towards the safeguarding of children and adults at risk seriously and has complied with the duty to have due regard to the House of Bishops' guidance in relation to safeguarding. Training is provided via the Church of England safeguarding portal. Work to keep the Safeguarding Dashboard up to date is ongoing.

The Parish Safeguarding Officer is Nally Fernando. We also have a Children's Champion, Mary Collins. Our Adults at Risk Champion is Ron Pettit

Aims and Purposes

The object of the PCC is the promotion of the Gospel of our Lord Jesus Christ according to the doctrines and practices of the Church of England. To this end the PCC co-operates with the Vicar in promoting in the parish, the whole mission of the Church, pastoral, evangelistic, social and ecumenical.

Vision

Our Vision statement:

"A church that reaches every corner of Hampton with the Love of Jesus and the Power of the Holy Spirit."

In order to achieve this vision, we are will be, in accordance with the creeds; a holy, catholic and apostolic church:

A holy church: All for Jesus

- Invest in our building and equipment so St Mary's can be a witness to Jesus in future generations.
- Value the different expressions of worship highly
- Evolve and invest in Home Groups

A catholic church: Part of the wider family of Jesus

- Partner with Sao Paulo's church in Mandimba Mozambique
- Serve local churches with time and support
- Invest and support in a borough wide Schools work program

An apostolic church: Passing on our faith

- Have a programme of regular Alpha Courses
- Tell every child in Hampton about Jesus Christ every year
- Be rooted and involved in the local community

Objectives and Activities

When planning our activities for the year, we have considered the Charity Commission's Guidance on public benefit and, in particular, the supplementary guidance for charities for the advancement of religion. The trustees have complied with the duty in section 17(5) of the 2011 Charities Act to have due regard to the guidance published by the Charity Commission. In addition.

We have

- Four Sunday services to meet a variety of worship styles.
- Morning Prayer online during the week.
- Mid-week communion service with lunch.
- Oasis toddlers and carers group
- Nine Home Groups

Childrens Work – we appointed a new Childrens and Families Pastor at the start of the year. Unfortunately, due to unforeseen circumstances, she resigned at Easter. Since then, the volunteers and ministerial team who led the sessions have continued to deliver children's work supported by our Ordinand.

Youth Work – Our Youth Pastor resigned mid-way through the year and we have been unable to recruit a replacement, due to amongst other things, the cost of living in the Hampton area. Volunteers have continued to lead the sessions at our 11am service with support from the Vicar and Ordinand. These have been well attended and the younger people have been taking a move active roll during some of our services. This includes playing in the worship band, leading prayers as well as being part of the Welcome team. We have run a number of social activities.

The inability to recruit Children's and Youth Pastors has led to a rethink of how we resource these areas of ministry within our church. We are still discerning this and hope to have something in place by the end of 2024.

Music - Music plays an important part in our Worship, both traditional and contemporary. We employ an Organist & Choir Director as well as a Worship and Prayer Pastor. The SATB Choir takes the lead at our Sunday 9.30, Ash Wednesday, Maundy Thursday, Ascension and In Loving Memory services. It has increased in number and new members are always welcome. Our Worship Band take the lead at our 11am & 4pm services. As with the choir, new members have joined and are growing in their discipleship. Younger members of the church have been encouraged to be part of the Worship Band and we have held a number of sessions to develop them in this ministry. We are indebted to a number of musicians who cover our mid-week and Evensong services.

The Church building and associated Facilities are ably looked after by an enthusiastic team led by our Facilities Manager, Kel Razza. As well as the enormous effort that goes into maintaining the church building, hall and grounds. Over the past year much work has taken place including: complete clean of the organ, installation of fibre optic broadband to secure the streaming of services, construction of new storage cupboards in the hall, the start of a series of works to repaint and restore the church doors starting with the West Door and North Porch Door, and an upgrade to some of the electrical systems in the church. After a shortlisting and interview process the Sarah Earney was appointed as the church's Inspecting Architect and has conducted her first QI inspection of the church.

Monthly Garden work party fellowship – This continues to flourish with new planting and has become a good time to socialise outside usual services.

Let's Get Together - is a social group that meets in the church on the first and third Tuesday of every month from 2pm to 4pm to chat, play various board games and have fun.

Refreshments are provided. At the moment we have a dedicated number coming and it has proved difficult to attract new people.

Care Home Services – following the Pandemic we have restarted our monthly services to the two care homes in our Parish, Hampton Care & St Mary's House. These Holy Communion services are well received and we were invited back to sing carols at Christmas.

Home Groups - We have nine home groups that meet fortnightly, these vary from in person, zoom & hybrid part in person & part zoom. Over 80 people participate following the Sunday sermon series.

Bell Ringing – Teaching of new bell ringers has started again after the pandemic and we are pleased to have a number of interested people. It is hoped to close the fundraising for the refurbishment of the bells by the end of 2023 with a contract for the work placed during 2024. Regular ringing continues on Sundays as well as for weddings and other festivals.

New Wine – A small group of parishioners attended the New Wine United '23. We have been looking to grow this to being a church wide event.

Schools Services – We delivered Harvest Services both in local schools and hosted Harvest Festivals in the church. We welcomed over 2,500 into our church for school Christmas Carol Services.

We continued to upskill our volunteers to assist with running services and activities at St Mary's. As always, our thanks go to all those who serve at St Mary's in all areas of ministry and outreach.

In furtherance of its aims the PCC endeavours to make donations to outside bodies totalling 10% of its income. The recipients are selected by the Mission Giving Team and recommended to the full PCC which makes the final decision.

Achievements and Performance

Church Attendance

The number on the Church Electoral Roll as reported to the Annual Meeting in April 2023 was 213 of whom 137 live outside the parish.

Across the four Sunday services we would normally see between 150-180 people.

We do have a significant number who watch our online services both live and on catch-up.

Particular Achievements

- Our link with St Paulo's church in Mandimba, Mozambique continued to grow Good Seeds, (our funding of village children's education), continues to do well with the number of children we support continuing to rise. Former members of Good Seeds are now being helped with further professional training. This year we visited for the first time since the Pandemic. The trip was very beneficial and rewarding to those who went and deepen our ties with the congregation there.
- Harvest Hog Roast
- Garden Party for the Coronation
- Traditional Lessons and Carols Service & a Contemporary Carol Service

Finance Review for the Trustees Annual Report for 2023

Finance Review 2023

1. General Fund (note 12(a)) *(This fund is for the day to day running of the Church)*
Unfortunately this fund showed a deficit £15.9K after showing a surplus in 2022. The main reason for this was a drop of £14.6K in giving and this was exacerbated by a drop of £10.7K from the Hall account due to the cost of building new cupboards. This latter reason is a one-off but the drop in giving is a cause for concern. Despite general cost increases expenditure was down by nearly £7K mainly because of a decrease in the amount spent on salaries.

2. Bells Appeal Fund
It is pleasing to note that £7K was raised for the Bells during the year to reach a total in the fund of £23K. Even with two likely grants totalling of £40K there is still quite some way to go.

3. Mandimba Fund
This fund is used to promote our engagement with the church of Sao Paulo in Mandimba, Mozambique. An important part of the scheme is the Good Seeds programme which provides funds to help with schooling and in 2023 £6.4K was spent on this project. Another feature this year was the visit of three emissaries from the Church to Mandimba which is regarded as an important part of our partnership. The visit cost £9.5K of which £5.9K was financed by direct donations and the rest from money set aside by the PCC.

4. "PCC Funds"
The PCC adds any unrestricted legacies to this Fund as well as transferring into the Fund, money designated for particular purposes.
The major work this year was the cleaning of the organ. This cost £59.3K of which £7.6K was raised from donations and concerts, a grant of £9.9K came from the Listed Places of Worship Scheme and the rest came from reserves.
£6.8K was spent on helping with the housing costs for our Ordinand to make up the shortfall in the grant from the Diocese.

5. Total Assets
In the light of the above remarks it will come as no surprise that the total assets of the PCC fell by £62.5K during the year.

6. Reserves
The PCC's policy on free cash reserves is that this should amount to six months of general expenditure except for Common Fund contributions. This amounts to £43K and is easily covered by the £133K free cash reserves which the PCC held at the end of the year.

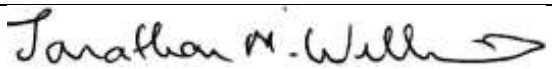
Plans for 2024

- To continue to provide further opportunities to develop Mission and Evangelism through small groups and a weekly sermon series on Sundays.
- Continue to foster younger and new preachers.
- To expand the choir & create opportunities for young members to join.
- To develop a new Pastoral Care Team.
- To run Alpha, marriage, parenting & prayer courses.
- Continue to organise a wide variety of events for the St Mary's Church family and beyond.
- Refurbish Vestries to enable the church to be open more regularly.
- Restore South Porch
- A Churches together Songs of Praise worship event
- A Churches together Walk of Witness on Good Friday
- Summer Walks
- Develop Men's and Women's Ministry and a wider social life of the church.

We also have a curate starting with St Mary's in June 2024. The PCC have agreed to

covering housing costs.

Signed on behalf of the Parochial Church Council

Nally Fernando (Churchwarden)		Date 13 March 2024
Jonathan Williams (Churchwarden)		Date 13 March 2024

THE PAROCHIAL CHURCH COUNCIL OF ST MARY'S HAMPTON

Statement of Financial Activities

For the year ending 31 December 2023

Note that the PCC has no Endowment Funds

	Note	Unrestricted Funds £	Restricted Funds £	TOTAL FUNDS 2023 £	2022 £
INCOME AND ENDOWMENTS					
Voluntary income	1(a)	195,471	28,654	224,126	220,131
Activities for generating income	1(b)	35,779	0	35,779	34,190
Income from investments	1(c)	5,145	1,016	6,161	3,039
Church activities	1(d)	5,034	0	5,034	4,760
Other	1(e)	3,600	39	3,639	3,731
TOTAL INCOME		245,029	29,710	274,739	265,852
EXPENDITURE					
Church activities	2(a)	316,048	20,780	336,828	275,328
Raising Funds	2(b)	466	39	505	0
TOTAL EXPENDITURE		316,514	20,818	337,333	275,328
NET INCOME/(EXPENDITURE) BEFORE INVESTMENT GAINS		(71,485)	8,892	(62,593)	(9,476)
NET GAINS ON INVESTMENTS		0	0	0	0
NET INCOME/(EXPENDITURE)		(71,485)	8,892	(62,593)	(9,476)
TRANSFER BETWEEN FUNDS		0	0	0	0
NET MOVEMENTS IN FUNDS	10	(71,485)	8,892	(62,593)	(9,476)
TOTAL FUNDS BROUGHT FORWARD	10	474,020	39,963	513,983	523,459
TOTAL FUNDS CARRIED FORWARD	10	402,536	48,855	451,391	513,983

THE PAROCHIAL CHURCH COUNCIL OF ST MARY'S HAMPTON

Balance Sheet at 31 December 2023

	Note	Unrestricted Funds £	Restricted Funds £	TOTAL FUNDS 2023 £	2022 £
FIXED ASSETS	7				
Tangible					
Audio Visual Equipment & Church Equipment		2,786	0	2,786	20,419
Property: St Mary's Church Community Hall		202,396	0	202,396	204,937
Investments	11	0	5,546	5,546	5,546
		205,183	5,546	210,729	230,902
CURRENT ASSETS					
Investments		0	0	0	0
Debtors and prepayments	8	35,272	4,950	40,222	56,477
Short term deposits	11	152,456	32,729	185,185	195,024
Cash at banks and in hand	11	14,250	5,630	19,880	36,452
		201,978	43,309	245,287	287,953
LIABILITIES					
Creditors - amounts falling due within one year	9(a)	(4,625)	0	(4,625)	(4,872)
NET CURRENT ASSETS		197,353	43,309	240,662	283,081
TOTAL ASSETS LESS CURRENT LIABILITIES		402,536	48,855	451,391	513,983
Creditors -amounts falling due after one year	9(b)	0	0	0	0
TOTAL NET ASSETS	10/11	402,536	48,855	451,391	513,983

REPRESENTED BY

PARISH FUNDS:

Unrestricted Funds:	10	402,536	474,020
Restricted Funds:	10	48,855	39,963
		451,391	513,983

Approved by the Parochial Church Council on 13 March 2024

Signed on its behalf by

Rev'd Ben Lovell (Vicar)

and

Nalindra Fernando (Churchwarden)

Accounting Policies

Basis of preparation

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, together with FRS102 (2019) as the applicable accounting standards and the 2019 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 and gifts in kind which are shown at fair 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 groups such as St Mary's Drama Group and Hampton Bell Ringers which are not controlled by the PCC.

INCOMING RESOURCES

Recognition of income and endowments

These are included in the Statement of Financial Activities (SOFA) when:

1. the PCC becomes legally entitled to the use of the resources;
2. and inflow of economic benefit is probable;
3. and the monetary value can be measured with sufficient reliability.

Fundraising costs

Funds raised from events and trading activities are reported gross in the SOFA – i.e., before any related costs that may have been deducted from the gross proceeds.

Grants and donations

Grants and donations are included in the SOFA when any pre-conditions preventing their use by the PCC have been met. For collections and planned giving this is when the funds are received.

Gift Aid, Tax claims, etc., on cash donations

Gift Aid and other tax claims are included in the SOFA at the same time as the cash donations to which they relate.

Gifts in kind

Gifts in kind are accounted for at a reasonable estimate of their fair value at the time of gift, if feasible, or else at the amount actually realised from their disposal.

Gifts in kind for sale to fund the PCC are included in the accounts at their estimated fair value at the date of gift, if feasible – or else recognised when sold by the charity.

Gifts in kind for the PCC's own use are included in the SOFA as incoming resources at their fair value when receivable, and expensed as and when consumed in use. Gifts of fixed assets, if material, are included in the balance sheet at their fair value and expensed over the asset's useful economic life.

Donated services and facilities

These are included in income (and at the same time in resources expended) at the estimated fair value to the PCC of the service or facility received.

Volunteer help

The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.

Rental income

Rental income from the letting of the church and hall is recognised when the rental is due.

Investment income

This is included in the accounts when receivable.

Investment gains and losses

This includes any gain or loss on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

EXPENDITURE AND LIABILITIES

Liability recognition

Liabilities are recognised as soon as there is a legal or constructive obligation and settlement is probable and quantifiable.

Governance costs

Include costs of the preparation and examination of statutory accounts, the costs of trustee meetings and cost of any legal advice to trustees on governance or constitutional matters.

Grants payable without performance conditions

These are recognised in the accounts when a commitment has been made externally and there are no pre-conditions still to be met for entitlement to the grant which remain within the control of the PCC.

ASSETS

Consecrated and benefice property

Insofar as consecrated and benefice property of any kind is excluded from the statutory definition of "charity" by Section 10(2) (a) and (c) of the Charities Act 2011, such assets are not capitalised in the financial statements.

Moveable church furnishings

These are capitalised at cost and depreciated over their useful economic life other than where insufficient cost information is available. In this case the item is not capitalised, but in any case all items are included in the Church's inventory.

Tangible fixed assets for use by charity

These are capitalised if they can be used for more than one year, and cost at least £1,500. They are valued at cost or else, for gifts-in-kind, at a reasonable estimate of their open market value on receipt.

Depreciation is calculated to write off the capitalised cost of fixed assets less their currently anticipated residual fair value over their estimated useful lives as follows:

Land: Nil

Buildings: 100 years

Fixtures & Fittings: 20 years

Office and Audio-Visual Equipment: 4 years

Investments

Investments quoted on a recognised stock exchange or whose value derives from them are valued at market value at the year end. Other investment assets are included at trustees' best estimate of market value.

Trading Stocks

These are valued at the lower of cost (or gift value) or year end fair value.

Short term deposits

Include cash held on deposit either with the CBF Church of England Funds or at the bank.

FUNDS

Unrestricted Funds

These represent the income funds of the PCC that are available for spending on the general purposes of the PCC, including amounts designated by the PCC for fixed assets for its own use or for spending on a future project and which are therefore not included in its 'free reserves' as disclosed in the trustees' report.

Restricted Funds

These are income funds that must be spent on restricted purposes and details of the funds held and restrictions provided are shown in the notes to the accounts.

Income and Endowments are analysed in Note 1.

Expenditure is analysed in Note 2.

Fixed Assets
As explained above, all assets used by the church that are classified as consecrated, beneficed or inalienable (including the church land and buildings and fixtures in them) are not listed in these accounts. The Church Hall and Office and Audio-visual equipment are treated as listed above and are analysed in Note 7.

Net assets by fund are analysed in Note 11.

PCC Funds
a) **Lloyds & Barclays Bank Current Accounts**
These are used for the day-to-day running of the church.
b) **CBF Church of England Deposit Fund (PCC Funds) (1D)**
This fund contains funds designated by the PCC, free reserves and funds for extraordinary items.
c) **CBF Church of England Deposit Fund (Fabric Fund etc) (4D)**
The PCC operates the following funds held on deposit in this account:
Fabric Fund for capital works on the Church and Hall.
Churchyard Account for the maintenance of the churchyard.
Bells Appeal for the refurbishment of the bells.
Rosoman Tomb Fund for the maintenance of the Rosoman Tomb.
Herbert Broome Fund for the support of children in church.
Choir Trust for raising the standard of the choir including development of the children.
Annett's Bequest for the support of Hampton bell ringers.
Pastoral Care Fund for the pastoral care of older folk.
Mandimba Fund for supporting the link with St Paul's in Mandimba, Mozambique.
John Greg Tomb Fund for the upkeep and maintenance of this grade II listed tomb.
Picture Restoration Fund for the restoration of a copy of The Madonna di Foligno.
These are all analysed in Note 12(b).
d**) Other Accounts**
These accounts contain the gross income and expenditure of the funds administered separately for the Hall.

Payments to and by Members of the PCC are given in Notes 5(b) and 5(c).

Governance Costs are analysed in Note 4.

Debtors are analysed in Note 8.

Creditors are analysed in Note 9.

Contingent Liabilities: none.

1 INCOME AND ENDOWMENTS

		Unrestricted Funds £	Restricted Funds £	TOTAL FUNDS 2023 £	2022 £
1(a)	**Voluntary income**				
	Planned giving:				
	Gift Aid donations	126,270	0	126,270	125,905
	Gift Aid	31,568	0	31,568	31,476
	Other planned giving	6,646	0	6,646	8,904
	Collections & Offertory Box	5,732	419	6,151	4,858
	GASDS	1,433	37	1,470	1,170
	Other Gift Aid donations	8,581	0	8,581	20,962
	Gift Aid	2,145	0	2,145	5,241
	Donations, appeals etc.	3,236	23,285	26,521	18,297
	Gift Aid	0	4,913	4,913	3,153
	Legacies	0	0	0	0
	Grants	9,860	0	9,860	166
		195,471	28,654	224,126	220,131
1(b)	**Activities for Generating Income**				
	Church Hall lettings etc.	34,284	0	34,284	31,027
	Churchyard Maintenance	1,159	0	1,159	1,080
	Magazine	0	0	0	1,590
	Church Hire	336	0	336	493
		35,779	0	35,779	34,190
1(c)	**Income from investments**				
	Interest: CBF Deposit Funds	5,145	1,016	6,161	2,858
	Missional Housing Loan	0	0	0	181
		5,145	1,016	6,161	3,039
1(d)	**Income from Church Activities**				
	Fees for weddings and funerals	3,629	0	3,629	4,017
	Other	1,405	0	1,405	743
		5,034	0	5,034	4,760
1(e)	Other	3,600	39	3,639	3,731
	TOTAL INCOME	245,029	29,710	274,739	265,852

2. EXPENDITURE

		Unrestricted Funds	Restricted Funds	TOTAL FUNDS 2023	2022
	Note	£	£	£	£
2(a) **Church activities**					
Missionary and charitable giving:					
Overseas		732	6,867	7,600	16,634
Home		66	106	172	18,123
		798	6,974	7,772	34,757
Diocesan quota		114,500	0	114,500	111,000
Other ministry costs		9,070	0	9,070	1,947
Church running and maintenance		26,808	0	26,808	24,610
Education, Training & Mission		6,853	6,206	13,059	2,913
Salaries and wages	5	48,620	0	48,620	62,634
Office Expenses		5,005	0	5,005	4,508
Upkeep of churchyard		37	0	37	165
Hall running costs		17,449	0	17,449	8,282
Church major works		51,658	7,600	59,258	705
Hall - major works		8,580	0	8,580	601
Depreciation on equipment		17,633	0	17,633	17,633
Depreciation on property		2,541	0	2,541	2,541
Equipment (church & office)		3,675	0	3,675	412
Governance Costs	4	1,214	0	1,214	1,325
Other		1,608	0	1,608	1,293
		316,048	20,780	336,828	275,328
2(b) **Raising Funds**					
Bells Appeal		0	39	39	0
General Funds		466	0	466	0
		466	39	505	0
TOTAL EXPENDITURE		316,514	20,818	337,333	275,328

3. ALLOCATION OF SUPPORT COSTS

The support costs have been allocated in their entirety to the unrestricted expenditure (church running).

4. GOVERNANCE COSTS

	2023	2022
	£	£
Independent Examiner's fee (accrual)	1,200	1,200
PCC Expenses	14	125
	1,214	1,325

5. STAFF COSTS

		2023	2022
		£	£
5(a)	Gross Wages and salaries	47,230	59,522
	Pension Costs	1,390	2,260
	Employer's NIC	0	852
		48,620	62,634

During the year the PCC employed a Parish Manager and Organist (both part-time).
For part of the year a Youth Pastor, Families and Children Pastor and a Worship and Prayer Pastor were also employed (all part-time).
No employee received total emoluments above £60K.

5(b) **PAYMENTS TO PCC MEMBERS AND THEIR FAMILIES**

No member of the PCC was employed by the PCC.
A book grant was paid to Rev'd B Lovell £400 (2022: £400). Mr N Neilan, husband of PCC member Mrs H Neilan, was employed part time as a Youth Pastor. His total pay, including pension contributions, was £3,848 (2022:£11,522). No other payments or expenses were paid to any other PCC member, persons closely connected to them or related parties.
£5,277 (2022: £5,535) was paid to J W Electrical Service, a business owned by the husband of the Church's Ordinand, for electrical work undertaken during the year.

5(c) DONATIONS BY PCC MEMBERS AND THEIR FAMILIES

These amounted, when Gift Aid is included, to £58,589 (2022: £88,540).

6 ANALYSIS OF TRANSFER BETWEEN FUNDS

There were no transfers between restricted and unrestricted funds during the year.

7. FIXED ASSETS

Tangible	Audio -Visual Equipment	Church Equipment	Land	Hall Building	Total
Cost	£	£	£	£	£
Cost at 1 January 2023	63,482	10,062	670	308,770	382,985
Additions at cost	0		0	0	0
Cost at 31 December 2023	63,482	10,062	670	308,770	382,985
Depreciation					
Accumulated depreciation at 1 January 2023	47,612	5,514	0	104,503	157,629
Depreciation charge for the year	15,871	1,762	0	2,541	20,174
Accumulated depreciation at 31 December 2023	63,482	7,276	0	107,044	177,802
Net Book Value at 31 December 2023	0	2,786	670	201,726	205,183
Net Book Value at 31 December 2022	15,871	4,548	670	204,267	225,356

St Mary's Church Community Hall
The Hall is owned by the London Diocesan Fund and the PCC are Management Trustees. The carrying value has been calculated using the Historical Cost convention. The Hall buildings are depreciated over 100 years and the lift over 20 years. In 2023 the Hall was fully insured for: Building £899,747 and Contents £66,206.

(The church and its contents are not part of the PCC's fixed assets but were fully insured in 2023 by the PCC for: Building £17,374,320 and Contents £539,841).

8. CURRENT ASSETS

8(a) ***Debtors (Unrestricted Funds)***

General Fund	£ **2023**	£ **2022**
HM Revenue & Customs Gift Aid	35,146	38,428
Outstanding Invoices	0	0
Payments in Advance	0	14,762
Miscellaneous	126	135
	35,272	53,325

8(b) ***Debtors (Restricted Funds)***	£ 2023	£ 2022
HM Revenue & Customs		
Gift Aid		
CBF 1D Deposit a/c	1,441	0
Various funds in CBF 4D Deposit a/c	3,472	3,007
Special Collections/Appeals	37	146
	4,950	3,153
Debtors Total	40,222	56,478

9. LIABILITIES

9(a) ***Amounts falling due within one year (Unrestricted Funds)***		£ 2023	£ 2022
General Fund			
Gas and electricity accruals	1,865		
Independent Examiner's fee accrual	1,200		
		3,065	2,260
Hall			
Returnable deposits	700		
Accruals	720		
Income in advance	140	1,560	2,612
		4,625	4,872

9(b) There are no liabilities falling due after one year.

10. SUMMARY OF FUND MOVEMENTS

Account	Brought forward from 31/12/22		+/- 2023 net movement of funds		Balance at 31/12/23	
	Unrestricted £	Restricted £	Unrestricted £	Restricted £	Unrestricted £	Restricted £
General Account	37,039	0	(15,921)	0	21,118	0
PCC Funds	159,627	0	(32,461)	0	127,165	0
CBF Fund 4D:						
Fabric Fund	0	51	0	2	0	52
Churchyard	332	0	372	0	704	0
Bells Appeal	0	16,084	0	6,971	0	23,055
Rosoman Tomb	0	618	0	0	0	618
H Broome Bequest	0	1,153	0	(8)	0	1,145
Choir Trust	0	982	0	(191)	0	791
Annett's Bequest	0	222	0	(2)	0	220
Pastoral Care	0	5,247	0	118	0	5,366
Mandimba Fund	9,778	548	(4,286)	1,868	5,492	2,416
John Greg Tomb	0	4,911	0	0	0	4,911
Picture Restn Fund	0	10,147	0	134	0	10,281
Oasis Fund	874	0	245	0	1,119	0
Hall Accounts Fund	41,013	0	741	0	41,754	0
Fixed Assets*	225,356	0	(20,173)	0	205,183	0
	474,020	39,963	(71,484)	8,892	402,536	48,855

*See note 7.

11. ANALYSIS OF NET ASSETS BY FUND

	Unrestricted Fund £	Restricted Fund £	Total £ 2023	Total £ 2022
Long Term Loan				
Missional Housing Loan	0	5,546	5,546	5,546
Short Term Deposits				
Church of England Deposit Funds:				
1D (PCC Funds)	118,974	0	118,974	130,869
3D (Community Hall)	33,482	0	33,482	32,442
4D (Fabric Fund etc)	0	32,729	32,729	31,713
	152,456	32,729	185,185	195,024
Cash at banks and in hand				
Lloyds/Barclays Banks	4,418	5,630	10,048	25,269
Hall Lloyds a/c	9,832	0	9,832	11,183
	14,250	5,630	19,880	36,452
Other current assets	35,272	4,950	40,222	56,478
Fixed Assets	205,183	0	205,183	225,356
Current liabilities	(4,625)	0	(4,625)	(4,872)
Fund Balance	402,536	48,855	451,391	513,984

12(a).
GENERAL FUND (unrestricted/restricted funds)

EXPENDITURE	£	2023 £	2022 £
Diocesan Expenses			
Common Fund		114,500	111,000
Clergy Expenses			
Vicar's expenses	786		
Training	597		
		1,383	967
Cost of Services		2,137	1,578
Church Music			
Organist	6,555		
Organ maintenance	1,160		
Music/licences etc.	712		
Visiting organists	255		
Choir	318		
Worship Band	626		
		9,626	10,052
Utilities, Insurance etc			
Gas	4,347		
Electricity	3,156		
Water	159		
Insurance	5,560		
Cleaning	1,777		
		14,999	11,831
Administration			
Administrative Staff	18,588		
Office Supplies	404		
Communications	4,332		
Office Equipment	0		
Banking Fees etc	526		
Other Office	35		
Office Cleaning	174		
		24,059	20,015
Governance			
Examiner's fees	1,200		
PCC expenses	14		
		1,214	1,325
Youth/Children		2,410	1,559
Youth/Children (Restricted)		75	37
Children and Youth Staff		8,536	34,778
Worship & Prayer Pastor		14,686	3,001
Discipleship & Prayer		127	0
Publicity & Evangelism		596	1,032
Maintenance & Equipment		3,538	7,812
Donations		41	50
Vicarage expenses		937	980
Hospitality		1,369	1,038
Sundries		239	255
Transfer to Donation Reserve (Note 12b)		19,000	19,000
		219,471	226,312
(Deficit)/Surplus		(15,921)	11,169
		203,550	237,481

INCOME	2023 £	2022 £
Planned Giving	132,916	134,809
Gift Aid on above	31,568	31,476
Gift Aided Donations	8,581	20,962
Gift Aid on above	2,145	5,241
Collections & Offertory Box	5,732	4,680
Gift Aid on above	1,433	1,170
	182,376	198,337
Donations (non GA)	2,825	1,420
MTV payment for staff costs	2,765	3,523
Deanery payment for staff	640	0
Weddings	2,167	2,385
Funerals	1,462	1,632
LPoWS Grant	0	166
Church Hire	336	493
Easyfundraising	140	205
Sundry Income	56	3
Special Events	1,195	743
Transfers from:		
PCC funds (1D) for Children & Families Pastor	0	6,300
Hall	8,765	19,500
Churchyard	750	750
Broome Bequest (restricted)	75	37
Fete (Closure of a/c)	0	387
Link (Closure of a/c)	0	1,599
	203,550	237,481
Surplus b/fwd from 2022	37,039	
Deficit for 2023	(15,921)	
Total surplus c/fwd to 2024	21,118	

12(b)

Brought Forward

CBF Church of England Deposit Fund (4D) (unrestricted/restricted funds)

			Total Funds	
	Unrestricted	Restricted	2023	2022
	£	£	£	£
Fabric Fund	0	52	52	51
Churchyard Fund	704	0	704	332
Mandimba Fund	5,492	2,416	7,908	10,326
Picture Restoration Fund	0	10,281	10,281	10,147
Pastoral Care Fund	0	5,366	5,366	5,247
Bells Appeal Fund	0	23,055	23,055	16,084
Annett's Bequest (The Bell Ringers' Fund)	0	220	220	222
Herbert Broome Bequest Fund	0	1,145	1,145	1,153
Choir Trust Fund	0	791	791	982
John Greg Tomb Fund	0	4,911	4,911	4,911
Rosoman Tomb Fund	0	618	618	618
	6,196	48,855	55,051	50,073

FABRIC FUND

(Restricted Fund)

Closing funds in CBF Deposit Fund (4D)

	£		£
		By Balance brought forward	51
To Balance carried forward	52	Interest	2
	52		52

PICTURE RESTORATION FUND

(Restricted Fund)

Set up in 2019 with a legacy from Miss Cooper for the restoration of the picture which is a copy of the Madonna da Foligno

Closing funds in CBF Deposit Fund (4D)

			£
		By Balance brought forward	10,147
To Balance carried forward	10,281	Interest	134
	10,281		10,281

CHURCHYARD FUND

(Unrestricted/Restricted Fund)

Closing funds in CBF Deposit Fund (4D)

	£			£	£
		By Balance brought forward			
Rent Charge to Hampton School	4		Unrestricted	332	
(Unrestricted)			Restricted	0	332
Mower Fuel (Unrestricted)	33	London Borough of Richmond			
Transfer to General Account	750	Grass cutting (Unrestricted)			1,159
To Balance carried forward					
Unrestricted	704	Interest	Unrestricted	0	
Restricted	0		Restricted	0	0
	1,491				1,491

BELLS APPEAL FUND
(Restricted Fund)
Set up in 2020 for the restoration of the bells.
Closing funds in CBF Deposit Fund (4D)and in Lloyds(£5,630)

	£		£
		By Balance brought forward	16,084
Tower Trips Expenses	39	Donations	5,504
		Gift Aid	841
		Interest (HMRC)	39
To Balance carried forward	23,055	Interest (Deposit a/c)	626
	23,094		23,094

ROSOMAN TOMB FUND
(Restricted Fund)
Money originally provided in 1989 for the upkeep of the tomb.
Closing funds are held as part of a Missional Housing Loan

	£		£
To Balance carried forward	618	By Balance brought forward	618
	618		618

HERBERT BROOME BEQUEST FUND
(Restricted Fund)
Provides for the support and continuance of Sunday Schools attached to the Church
and for the purchase of prizes and awards.
Closing funds held in CBF Deposit Fund (4D)

	£		£
Transfer to General Account	75	By Balance brought forward	1,153
		Donation from School of Industry	30
To Balance carried forward	1,145	Interest	37
	1,220		1,220

CHOIR TRUST FUND
(Restricted Fund)

The fund is devoted to raising the standard of the choir including supporting
and developing the talent of the children.

Closing funds held in CBF Deposit Fund (4D)

	£		£
RSCM Membership Fees	127	By Balance brought forward	982
Extra payments to choir for weddings	90		
To Balance carried forward	791	Interest	26
	1,008		1,008

TRUSTEES OF ANNETT'S BEQUEST (THE HAMPTON BELL RINGERS' FUND)
(Restricted Fund)
Funds held at CBF Deposit Fund (4D)

	£		£
Payment to Bell Ringers*	9	By Balance brought forward	222
To Balance carried forward	220	Interest	7
	229		229

* The annual payment to the ringers has traditionally been made up to £50
by a supplementary payment from the PCC

PASTORAL CARE FUND
(Restricted Fund)

This fund was created by a legacy of £5,000 left by Mr R Phillips in 2005 to St. Mary's Church for the Pastoral Care of older folk.
Funds held at CBF Deposit Fund (4D)

	£		£
		By Balance brought forward	5,247
To Balance carried forward	5,366	Interest	118
	5,366		5,366

MANDIMBA FUND (Unrestricted/Restricted Fund)

This fund was created to further the aims stated to the PCC:-
a) to deepen our understanding of life in a developing country
b) to establish a partnership with the local church and
c) to offer any practical help we can.
Closing funds in CBF Deposit Fund (4D)

	£	£			£	£
			By Balance brought forward			
Good Seeds (Restricted)		6,350		Unrestricted	9,778	
Mandimba Visit expenses(Restricted)		5,905		Restricted	548	10,326
Mandimba Visit expenses(Unrestricted)		3,553				
Roof and Books (Unrestricted)		732	Various donations (Restricted)		2,108	
Roof and Books (Restricted)		168	Gift Aid on above		527	2,635
			Donations (Good Seeds)		4,635	
			Gift Aid on above		1,053	5,689
			Donations (Visit)		4,850	
			Gift Aid on above		1,050	5,900
To Balance carried forward						
Unrestricted	5,492		Interest	Unrestricted	0	
Restricted	2,416	7,908		Restricted	67	67
		24,616				24,616

JOHN GREG TOMB (Grade II listed) FUND
(Restricted Fund)

This fund was created in 2007 with donations sent in memory of John Greg to assist in the upkeep of the tomb.

Closing funds are held as part of a Missional Housing Loan

	£		£
To Balance carried forward	4,911	By Balance brought forward	4,911
	4,911		4,911

PCC FUNDS
(Unrestricted Fund)
Closing Funds in CBF Deposit Fund (1D) and Lloyds Bank

	£	£			£
Organ Cleaning (Restricted)		7,600	By Balance brought forward		159,627
Organ Cleaning (Unrestricted)		51,558			
Organ Recital Expenses		100	Donations for Organ Cleaning (Restricted)	6,159	
Ordinand Support		6,750	Gift Aid on above (Restricted)	1,441	7,600
Server and Network		3,345	Transfer from General a/c for 2023 Donations		19,000
Redecoration		1,715	LPoWS Grant		9,860
Electrical work		1,933			
Pastoral Expenses		25			
To Balance carried forward		127,165	Interest		4,105
		200,191			200,191

Oasis Fund
(Unrestricted Fund)
Closing Funds in Lloyds Bank

	£		£
Expenses	167	By Balance brought forward	874
To Balance carried forward	1,119	Subscriptions	411
	1,286		1,286

HALL ACCOUNTS FUND
(Unrestricted)
Closing Funds in CBF Deposit Fund 3D and in Separate Lloyds a/c

	£	£		£	£
Hall Running Costs	17,449		By Balance brought forward		41,013
New Cupboards	8,580		Lettings Income	34,284	
Transfer to PCC General a/c	8,765	34,793	Misc income	210	
To Balance carried forward		41,754	Interest	1,040	35,534
		76,548			76,548

13. SPECIAL COLLECTIONS AND DISBURSEMENTS ACCOUNT (Restricted Funds)

DISBURSEMENTS	£	COLLECTIONS/INCOME	£
Children's Society.	106	Collections at Christingle service	85
		GASDS	21
Christian Aid	350	Envelopes for Christian Aid etc	334
		GASDS	16
	456		456

14. Donations
In 2023 a further £19,000 (2022: £19,000) has been set aside for future donations. No donations were distributed this year (2022: £30,000).

INDEPENDENT EXAMINER'S REPORT TO THE MEMBERS OF THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH CHURCH OF ST MARY'S HAMPTON (REGISTERED CHARITY 1133768)

I report to the Member on my examination of the accounts of the Parochial Church Council of the Parish Church of St Mary's Hampton (PCC) for the year ended 31 December 2023 set out on pages 1 to 15. This report on the accounts of the PCC for the year ended 31 December 2023 is in respect of an examination carried out under the Church Accounting Regulations 2006 ('the Regulations) and the Charities Act 2011 (the 2011 Act).

Responsibilities and basis of report
As the members of the PCC 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 PCC'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 2011 Act. The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of the Institute of Chartered Certified Accountants.

Independent examiner's statement
I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

(1) accounting records were not kept in respect of the PCC as required by section 130 of the Act; or

(2) the accounts do not accord with those accounting records; or

(3) the accounts do 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.



Andrea L Kibble FCCA
A K Accounting Solutions Limited
Chartered Certified Accountants
Ferneberga House
Alexandra Road
Farnborough
GU14 6DQ

13 March 2024

INDEPENDENT EXAMINER'S REPORT TO THE MEMBERS OF THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH CHURCH OF ST MARY'S HAMPTON (REGISTERED CHARITY 1133768)

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Alexandra Road
Farnborough
GU14 6DQ

13 March 2024

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST MARY, HAMPTON

England & Wales - Charity number 1133768

Accounts

St Mary's Parish Church, Hampton.
Annual Report of the Parochial Church Council
For the year ended 31 December 2022

Administrative Information

St Mary's Church stands on Thames Street, Hampton. It is part of the Kensington Episcopal Area of the Diocese of London within the Church of England.

The correspondence address is The Vicarage, 7 Church Street, Hampton, TW12 2EB.

The PCC is a registered Charity Registration Number: 1133768

The members of the PCC in 2022 were:

Role	Name	Dates	Notes
Incumbent:	Revd Ben Lovell		Chair
Churchwardens:	Mrs Kristy Chow	Until APCM 2022	
	Mr Nalindra Fernando	From June 2018	Safeguarding Officer Vice Chair
	Dr Jonathan Williams	From APCM 2022	
Representatives on the Deanery Synod:	Miss Mary Collins	From APCM 2020	Children Champion
	Mr Ron Pettit	From APCM 2020	Vulnerable Adults Champion
Elected Members:			
	Mr Tim Bailey	From APCM 2017	
	Mr John Blackwell	From APCM 2020	
	Mr Nigel Francis	From APCM 2017	Treasurer
	Mrs Hilary Hart	From APCM 2021	
	Ms Janet Jackson	From APCM 2021	
	Mrs Helen Neilan	From APCM 2020	
	Mr Andrew Parish	From APCM 2022	
	Mr Kel Razza	From APCM 2017	Facilities Manager
	Miss Fiona Rowett	From APCM 2021	
	Mrs Caroline Watts	From APCM 2020	
	Mr David Western	From APCM 2020	
	Mrs Pamela Woods	Until APCM 2022	
Ex officio	Revd Cara Lovell		Associate Minister
	Revd Catharina Olseen Gisleskog		Resigned Oct 2022
Non-Trustee Attending meetings			
PCC Secretary	Mrs Elizabeth Bowen	From APCM 2019	Not a Trustee

Bankers:	Lloyds Bank Twickenham Branch 17 Heath Road Twickenham TW1 4AW
	Barclays Bank PLC Kingston upon Thames Business Centre 6 Clarence Street Kingston upon Thames KT1 1NY
Independent Examiner:	Andrea Kibble FCCA A K Accounting Solutions Limited Ferneberga House Alexandra Road Farnborough GU14 6DQ

Structure, Governance and Management

The Parochial Church Council (PCC) is a corporate body established by the Church of England. The PCC operates under the Parochial Church Council Powers Measure. The appointment of PCC members is governed by, and set out in, the Church Representation Rules 2020.

All attendees of the Church are encouraged to join the Electoral Roll and consider standing for election to the PCC. The duties of the new PCC members are distributed at the first meeting after the APCM.

The PCC has a number of sub committees dealing with a particular aspect of parish life whether operational or strategic. These teams are responsible to the PCC and do include members from outside the PCC. They report back regularly with minutes of their meetings & proposals being received by the full PCC are discussed as necessary.

The PCC met six times in 2022 on the following dates: 2 Feb, 17 Mar, 9 May, 16 July, 29 Sept and 16 Nov, average attendance was 81%.

The sub committees are listed below:

Standing Committee
Finance Committee
Hall Management Committee
Hampton-Mandimba Partnership Team
Health and Safety Committee
Mission Giving Committee
Safeguarding Team

Operational

Weekly staff meetings consisting of the Vicar, Curates, Parish Manager, Ordinand Minister, Youth Pastor, Children's & Families Pastor, Worship & Prayer Pastor, Facilities Manager are held. The Churchwardens attend when available as do the associate Clergy.

The Children & families, Youth Pastors, Worship & Prayer Pastor & facilities manager regularly supply written reports to the PCC.

Safeguarding

The PCC continues to take its responsibility towards the safeguarding of children and adults at risk seriously and has complied with the duty to have due regard to the House of Bishops' guidance in relation to safeguarding. Training is provided via the Church of England safeguarding portal. Work to keep the Safeguarding Dashboard up to date is ongoing.

The church safeguarding officer is Nally Fernando. We also have a children's champion, Mary Collins. Our adults at risk champion is Ron Pettit

Aims and Purposes

The object of the PCC is the promotion of the Gospel of our Lord Jesus Christ according to the doctrines and practices of the Church of England. To this end the PCC co-operates with the Vicar in promoting in the parish, the whole mission of the Church, pastoral, evangelistic, social and ecumenical.

Vision

Our Vision statement:

"A church that reaches every corner of Hampton with the Love of Jesus and the Power of the Holy Spirit."

In order to achieve this vision, we are will be, in accordance with the creeds; a holy, catholic and apostolic church:

A holy church: All for Jesus

- Invest in our building and equipment so St Mary's can be a witness to Jesus in future generations.
- Value the different expressions of worship highly
- Evolve and invest in Home Groups

A catholic church: Part of the wider family of Jesus

- Partner with Sao Paulo's church in Mandimba Mozambique
- Serve local churches with time and support
- Invest and support in a borough wide Schools work program

An apostolic church: Passing on our faith

- Have a programme of regular Alpha Courses
- Tell every child in Hampton about Jesus Christ every year
- Be rooted and involved in the local community

Objectives and Activities

When planning our activities for the year, we have considered the Charity Commisson's Guidance on public benefit and, in particular, the supplementary guidance for charities for the advancement of religion. The trustees have complied with the duty in section 17(5) of the 2011 Charities Act to have due regard to the guidance published by the Charity Commission. In addition.

The year started with

- Four Sunday services to meet a variety of worship needs.
- Morning Prayer continued online during the week.
- Mid-week communion service
- Oasis toddlers and carers group
- Eight Home Groups

Childrens Work - our Childrens & Families Pastor was accepted for ordination which meant we had a gap from September 2022 until a new Pastor was appointed at the start of 2023. We successfully ran a pancake party on Shrove Tuesday, a summer holiday club and Light Party on top of our usual Sunday Childrens groups. Our resources were stretched with the addition of the 4pm afternoon praise service, however we did provide activities.

Youth Work – Led by our Youth Pastor, our youth provision has been split into three areas, Sunday 11am years 7-10, Sunday 4pm & mid-week Youth Alpha. The 4pm as with the childrens work has stretch our resources and we have been very grateful to a number of young leaders from MTV who have assisted, this group have also participated in the Youth Alpha and are attending a Holy Spirit weekend at Soul Survivor Watford in 2023.

Music - Music plays an important part in our Worship, both traditional and contemporary. We employ an Organist & Choir Director as well as a Worship and Prayer Pastor. The SATB Choir takes the lead at our Sunday 9.30, Ash Wednesday, Maundy Thursday, Ascension and In Loving Memory services. It has increased in number and new members are always welcome. Our Worship Band take the lead at our 11am & 4pm services. As with the choir, new members have joined and are growing in their discipleship. A number attended a worship leaders' day at Soul Survivor Watford to build on skills. We are indebted to a number of musicians who cover our mid-week and Evensong services.

Monthly Garden work party fellowship – This was a new initiative for looking after the churchyard on a more regular basis. Between five and ten people meet generally on the first Monday of the month to weed, cut back hedges and prune roses and other flora.

Let's Get Together - is a social group that meets in the church on the first and third Tuesday of every month from 2pm to 4pm to chat, play various board games and have fun. Refreshments are provided. At the moment we have 6 to 10 people coming in and it is our hope to expand on this. We are working on an initiative to draw older people in to the church who want to make a contribution to church life as well as those who need help from us. Let's Get Together would be the focal point of this initiative.

Home Groups - We have nine home groups that meet fortnightly, these vary from in person, zoom & hybrid part in person & part zoom. Over 80 people

Bell Ringing – Teaching of new bell ringers has started again after the pandemic and we are pleased to have a number of interested people. It is hoped to close the fundraising for the refurbishment of the bells by the end of 2023 with a contract for the work placed during 2024. Regular ringing continues on Sundays as well as for weddings and other festivals.

New Wine – A small group of parishioners attended the New Wine United 22. We have been looking to grow this to being a church wide event.

Schools services Harvest & Carols – We welcomed over 2500 into our church for Schools Harvest & Christmas Carol Services.

We continued to upskill our volunteers to assist with running services and activities at St Mary's. As always, our thanks go to all those who serve at St Mary's in all areas of ministry and outreach.

In furtherance of its aims the PCC endeavours to make donations to outside bodies totalling 10% of its income. The recipients are selected by the Mission Giving Team and recommended to the full PCC which makes the final decision.

Achievements and Performance

Church Attendance

The number on the Church Electoral Roll as reported to the Annual Meeting in April 2022 was 213 of whom 137 live outside the parish.

Some members of the congregation are still hesitant in returning to worship following the pandemic. Across the four Sunday services we would normally see between 160-180 people.

We do have a significant number who watch our online services both live and on catch-up.

Particular Achievements

- Our link with St Paulo's church in Mandimba, Mozambique continued to grow Good Seeds, (our funding of village children's education), continues to do well with the number of children we support continuing to rise. Former members of Good Seeds are now being helped with further professional training.
- Harvest Hog Roast
- Garden Party for the Jubilee
- New Worship & Prayer Pastor appointed
- Carol Service & Contemporary Carol Service
- The Bells & Tower Project relaunched with a concert & tower tours

Finance Review for the Trustees Annual Report for 2022

1. General Fund (note 12(a)) *(This fund is for the day to day running of the Church)*
The Fund showed a welcome turn around in that a surplus of £11.2 K was achieved compared with a deficit in 2021 of £12.6K.
Income from planned giving increased by 7% and one-off donations by 35% leading to an overall increase in voluntary income of 11% to a total of £198K. This was supplemented by an increase in the surplus from the Hall from £8K to £19.5K brought about by a large increase in the use of the Hall post Covid.
Expenditure only increased by 3%. The Common Fund contribution to the diocese which accounts for nearly 50% of the outgoings from the Fund was unchanged from 2021. Also, although regrettable from the point of view of mission, the difficulty in replacing staff led to a decrease in the expenditure on salaries. Also worthy of mention is that the Church entered into long term contracts for energy early on in the year and so was unaffected by the tremendous increase in energy costs.

2. Bells Appeal Fund
This appeal was restarted after a hiatus incurred by the pandemic and raised £15K, which is in addition to £15K committed in principle by the Middlesex County Association and London Diocesan Guild of Church Bell Ringers Bell Restoration Fund. This was an excellent start although there is still a long way to go.

3. Mandimba Fund
This fund is used to promote our engagement with the church of Sao Paulo in Mandimba, Mozambique. An important part of the scheme is the Good Seeds programme which provides funds to help with schooling. Last year £7.6K was spent on this project, slightly more than the income of the Fund.

4. "PCC Funds"
The PCC adds any unrestricted legacies to this Fund as well as transferring into it money designated for particular purposes.
A deposit of £14K (recorded as a payment in advance in the Annual Accounts) was made towards the Organ Cleaning which started in January 2023. A further £43K will be spent in 2023. Also of note is that £30K was spent from money designated for donations in previous years.

5. Total Assets
In the light of the remarks on the General Fund it may be surprising that the unrestricted funds available to the PCC fell by £20K compared with an increase of £15K in 2021. There were two main factors in this. Firstly the money received in legacies fell from £78K in 2021 to zero in 2022. Secondly there was the expenditure on donations mentioned in §4 which came from money set aside in 2020 and 2021.

6. Reserves
The PCC's new policy on free cash reserves is that this should amount to six months of general expenditure except for Common Fund contributions. This amounts to £58K and is easily covered by the £193K free cash reserves which the PCC held at the end of the year.

Plans for 2023

- To continue to provide further opportunities to develop Mission and Evangelism through small groups and a weekly sermon series on Sundays.
- Continue to foster younger preachers.
- To expand the choir & create opportunities for young members to join.
- To develop a new Pastoral Care policy.
- To run Alpha, marriage, parenting & prayer courses.
- Continue our evangelism in the western part of the parish, utilising the bungalow at the school.
- Continue to organise a wide variety of events for the St Mary's Church family and beyond.
- Visit our sister parish in Mandimba, Mozambique.
- Refurbish Vestries to enable the church to be open more regularly.
- Restore South Porch
- Continue to support MTV youth club, and its various activities.
- Increase our social media activities by regularly updating.
- Confirmation Service
- Run a series of lunchtime concerts
- Clean the Organ
- Summer Walks
- Mens Ministry

Signed on behalf of the Parochial Church Council

Nally Fernando (Churchwarden)	Nally Fer	Date 03/04/2023
Jonathan Williams (Churchwarden)	J. N. Will	Date 3/4/23

THE PAROCHIAL CHURCH COUNCIL OF ST MARY'S HAMPTON

Statement of Financial Activities

For the year ending 31 December 2022

Note that the PCC has no Endowment Funds

	Note	Unrestricted Funds £	Restricted Funds £	TOTAL FUNDS 2022 £	2021 £
INCOME AND ENDOWMENTS					
Voluntary income	1(a)	200,429	19,702	220,131	263,586
Activities for generating income	1(b)	34,190	0	34,190	18,547
Income from investments	1(c)	2,528	511	3,039	104
Church activities	1(d)	4,760	0	4,760	4,186
Other	1(e)	3,731	0	3,731	4,355
TOTAL INCOME		245,638	20,213	265,852	290,777
EXPENDITURE					
Church activities	2(a)	265,803	9,525	275,328	271,912
Raising Funds	2(b)	0	0	0	69
TOTAL EXPENDITURE		265,803	9,525	275,328	271,981
NET INCOME/(EXPENDITURE) BEFORE INVESTMENT GAINS		(20,164)	10,688	(9,476)	18,796
NET GAINS ON INVESTMENTS		0	0	0	0
NET INCOME/(EXPENDITURE)		(20,164)	10,688	(9,476)	18,796
TRANSFER BETWEEN FUNDS		0	0	0	0
NET MOVEMENTS IN FUNDS	10	(20,164)	10,688	(9,476)	18,796
TOTAL FUNDS BROUGHT FORWARD	10	494,184	29,275	523,459	504,663
TOTAL FUNDS CARRIED FORWARD	10	474,020	39,963	513,983	523,459

THE PAROCHIAL CHURCH COUNCIL OF ST MARY'S HAMPTON

Balance Sheet at 31 December 2022

	Note	Unrestricted Funds £	Restricted Funds £	TOTAL FUNDS 2022 £	2021 £
FIXED ASSETS	7				
Tangible					
Audio Visual Equipment & Church Equipment		20,419	0	20,419	33,957
Property: St Mary's Church Community Hall		204,937	0	204,937	207,478
Investments	11	0	5,546	5,546	5,365
		225,356	5,546	230,902	246,800
CURRENT ASSETS					
Investments		0	0	0	0
Debtors and prepayments	8	53,324	3,153	56,477	28,340
Short term deposits	11	163,760	31,265	195,024	227,166
Cash at banks and in hand	11	36,452	0	36,452	28,513
		253,536	34,417	287,953	284,019
LIABILITIES					
Creditors - amounts falling due within one year	9(a)	(4,872)	0	(4,872)	(7,360)
NET CURRENT ASSETS		248,664	34,417	283,081	276,659
TOTAL ASSETS LESS CURRENT LIABILITIES		474,020	39,963	513,983	523,459
Creditors -amounts falling due after one year	9(b)	0	0	0	0
TOTAL NET ASSETS	10/11	474,020	39,963	513,983	523,459
REPRESENTED BY					
PARISH FUNDS:					
Unrestricted Funds:	10			474,020	494,184
Restricted Funds:	10			39,963	29,275
				513,983	523,459

Approved by the Parochial Church Council on 29 March 2023

Signed on its behalf by

Rev'd Ben Lovell (Vicar)

and

Nalindra Fernando (Churchwarden)

Accounting Policies

Basis of preparation

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, together with 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 and gifts in kind which are shown at fair 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 groups such as St Mary's Drama Group and Hampton Bell Ringers which are not controlled by the PCC.

INCOMING RESOURCES

Recognition of income and endowments

These are included in the Statement of Financial Activities (SOFA) when:

1. the PCC becomes legally entitled to the use of the resources;
2. and inflow of economic benefit is probable;
3. and the monetary value can be measured with sufficient reliability.

Fundraising costs

Funds raised from events and trading activities (e.g. a fete) are reported gross in the SOFA – i.e., before any related costs that may have been deducted from the gross proceeds.

Grants and donations

Grants and donations are included in the SOFA when any pre-conditions preventing their use by the PCC have been met. For collections and planned giving this is when the funds are received.

Gift Aid, Tax claims, etc., on cash donations

Gift Aid and other tax claims are included in the SOFA at the same time as the cash donations to which they relate.

Gifts in kind

Gifts in kind are accounted for at a reasonable estimate of their fair value at the time of gift, if feasible, or else at the amount actually realised from their disposal.

Gifts in kind for sale to fund the PCC are included in the accounts at their estimated fair value at the date of gift, if feasible – or else recognised when sold by the charity.

Gifts in kind for the PCC's own use are included in the SOFA as incoming resources at their fair value when receivable, and expensed as and when consumed in use. Gifts of fixed assets, if material, are included in the balance sheet at their fair value and expensed over the asset's useful economic life.

Donated services and facilities

These are included in income (and at the same time in resources expended) at the estimated fair value to the PCC of the service or facility received.

Volunteer help

The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.

Rental income

Rental income from the letting of the church and hall is recognised when the rental is due.

Investment income

This is included in the accounts when receivable.

Investment gains and losses

This includes any gain or loss on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

EXPENDITURE AND LIABILITIES

Liability recognition

Liabilities are recognised as soon as there is a legal or constructive obligation and settlement is probable and quantifiable.

Governance costs

Include costs of the preparation and examination of statutory accounts, the costs of trustee meetings and cost of any legal advice to trustees on governance or constitutional matters.

Grants payable without performance conditions

These are recognised in the accounts when a commitment has been made externally and there are no pre-conditions still to be met for entitlement to the grant which remain within the control of the PCC.

ASSETS

Consecrated and benefice property

Insofar as consecrated and benefice property of any kind is excluded from the statutory definition of "charity" by Section 10(2) (a) and (c) of the Charities Act 2011, such assets are not capitalised in the financial statements.

Moveable church furnishings

These are capitalised at cost and depreciated over their useful economic life other than where insufficient cost information is available. In this case the item is not capitalised, but all items are included in the Church's inventory in any case.

Tangible fixed assets for use by charity

These are capitalised if they can be used for more than one year, and cost at least £1,500. They are valued at cost or else, for gifts-in-kind, at a reasonable estimate of their open market value on receipt.

Depreciation is calculated to write off the capitalised cost of fixed assets less their currently anticipated residual fair value over their estimated useful lives as follows:

Land Nil

Buildings 100 years

Fixtures & Fittings 20 years

Office and audio-visual Equipment 4 years

Investments

Investments quoted on a recognised stock exchange or whose value derives from them are valued at market value at the year end. Other investment assets are included at trustees' best estimate of market value.

Trading Stocks

These are valued at the lower of cost (or gift value) or year end fair value.

Short term deposits

Include cash held on deposit either with the CBF Church of England Funds or at the bank.

FUNDS

Unrestricted Funds

These represent the income funds of the PCC that are available for spending on the general purposes of the PCC, including amounts designated by the PCC for fixed assets for its own use or for spending on a future project and which are therefore not included in its 'free reserves' as disclosed in the trustees' report.

Restricted Funds

These are income funds that must be spent on restricted purposes and details of the funds held and restrictions provided are shown in the notes to the accounts.

Income and Endowments are analysed in Note 1.

Expenditure is analysed in Note 2.

Fixed Assets
As explained above, all assets used by the church that are classified as consecrated, beneficed or inalienable (including the church land and buildings and fixtures in them) are not listed in these accounts. The Church Hall and Office and Audio-visual equipment are treated as listed above and are analysed in Note 7.

Net assets by fund are analysed in Note 11.

PCC Funds
a) **Lloyds & Barclays Bank Current Accounts**
These are used for the day-to-day running of the church.
b) **CBF Church of England Deposit Fund (PCC Funds) (1D)**
This fund contains funds designated by the PCC, free reserves and funds for extraordinary items.
c) **CBF Church of England Deposit Fund (Fabric Fund etc) (4D)**
The PCC operates the following funds held on deposit in this account:
Fabric Fund for capital works on the Church and Hall.
Churchyard Account for the maintenance of the churchyard.
Bells Appeal for the refurbishment of the bells.
Rosoman Tomb Fund for the maintenance of the Rosoman Tomb.
Herbert Broome Fund for the support of children in church.
Choir Trust for raising the standard of the choir including development of the children.
Annett's Bequest for the support of Hampton Bell ringers.
Pastoral Care Fund for the pastoral care of older folk.
Mandimba Fund for supporting the link with St Paul's in Mandimba, Mozambique.
John Greg Tomb Fund for the upkeep and maintenance of this grade II listed tomb.
Picture Restoration Fund for the restoration of a copy of The Madonna di Foligno.
These are all analysed in Note 12(b).
d**) Other Accounts**
These accounts contain the gross income and expenditure of the funds administered separately for the Hall, Fête and Parish Link.

Payments to and by Members of the PCC are given in Notes 5(b) and 5(c).

Governance Costs are analysed in Note 4.

Charitable Grants and Donations are listed in Note 14.

Debtors are analysed in Note 8.

Creditors are analysed in Note 9.

Contingent Liabilities: During the year the PCC contracted £56,658 for the Organ Cleaning which commenced in January 2023. A 25% deposit of this contracted value was paid in November2022.There are no other further capital commitments beyond the 2022 year

1 INCOME AND ENDOWMENTS

		Unrestricted Funds £	Restricted Funds £	TOTAL FUNDS 2022 £	2021 £
1(a)	**Voluntary income**				
	Planned giving:				
	Gift Aid donations	125,905	0	125,905	121,074
	Gift Aid	31,476	0	31,476	30,268
	Other planned giving	8,904	0	8,904	5,045
	Collections & Offertory Box	4,680	179	4,858	2,756
	GASDS	1,170	0	1,170	689
	Other Gift Aid donations	20,962	0	20,962	17,144
	Gift Aid	5,241	0	5,241	4,286
	Donations, appeals etc.	1,926	16,371	18,297	1,894
	Gift Aid	0	3,153	3,153	0
	Legacies	0	0	0	78,322
	Grants	166	0	166	2,109
		200,429	19,702	220,131	263,586
1(b)	**Activities for Generating Income**				
	Church Hall lettings etc.	31,027	0	31,027	17,543
	Churchyard Maintenance	1,080	0	1,080	1,004
	Magazine	1,590	0	1,590	0
	Church Hire	493	0	493	0
		34,190	0	34,190	18,547
1(c)	**Income from investments**				
	Interest: CBF Deposit Funds	2,528	330	2,858	104
	Missional Housing Loan	0	181	181	0
		2,528	511	3,039	104
1(d)	**Income from Church Activities**				
	Fees for weddings and funerals	4,017	0	4,017	4,146
	Other	743	0	743	40
		4,760	0	4,760	4,186
1(e)	Other	3,731	0	3,731	4,355
	TOTAL INCOME	245,638	20,213	265,852	290,777

2. EXPENDITURE

	Note	Unrestricted Funds £	Restricted Funds £	TOTAL FUNDS 2022 £	2021 £
2(a) **Church activities**					
Missionary and charitable giving:					
Overseas		8,080	8,554	16,634	8,085
Home		18,050	73	18,123	11,080
		26,130	8,627	34,757	19,165
Diocesan quota		111,000	0	111,000	111,000
Other ministry costs		1,947	0	1,947	2,030
Church running and maintenance		24,610	0	24,610	14,255
Education, Training & Mission		2,766	147	2,913	2,121
Salaries and wages	5	62,634	0	62,634	63,157
Office Expenses		4,508	0	4,508	4,079
Upkeep of churchyard		120	46	165	600
Hall running costs		8,282	0	8,282	6,102
Church major works		0	705	705	22,102
Hall - major works		601	0	601	1,643
Depreciation on equipment		17,633	0	17,633	16,609
Depreciation on property		2,541	0	2,541	2,541
Equipment (church & office)		412	0	412	4,857
Governance Costs	4	1,325	0	1,325	1,100
Other		1,293	0	1,293	551
		265,803	9,525	275,328	271,912
2(b) **Raising Funds**					
Stewardship envelopes		0	0	0	69
		0	0	0	69
TOTAL EXPENDITURE		265,803	9,525	275,328	271,981

3. ALLOCATION OF SUPPORT COSTS

The support costs have been allocated in their entirety to the unrestricted expenditure (church running).

4. GOVERNANCE COSTS

	2022 £	2021 £
Independent Examiner's fee (accrual)	1,200	1,200
Reduction in 2021 accrued fee	0	(100)
PCC Expenses	125	0
	1,325	1,100

5. STAFF COSTS

		2022 £	2021 £
5(a)	Gross Wages and salaries	59,522	60,141
	Pension Costs	2,260	3,015
	Employer's NIC	852	0
		62,634	63,157

During the year the PCC employed a Youth Pastor, Parish Manager and Organist (all these part-time).
A full time Children and Families Pastor was also employed and a part-time cover was employed during her maternity leave. A part-time Worship and Prayer Pastor was employed and a cleaner was also employed.
No employee received total emoluments above £60K.

5(b) **PAYMENTS TO PCC MEMBERS AND THEIR FAMILIES**

No member of the PCC was employed by the PCC.
A book grant was paid to Rev'd B Lovell £400 (2021: £400). Mr N Neilan, husband of PCC member Mrs H Neilan, was employed part time as a Youth Pastor. His total pay, including pension contributions, was £11,522 (2020:£12,948). No other payments or expenses were paid to any other PCC member, persons closely connected to them or related parties. £5,535 was paid to J W Electrical Services, a business owned by a PCC's employee's husband, for electrical work undertaken during the year.

5(c) DONATIONS BY PCC MEMBERS AND THEIR FAMILIES

These amounted, when Gift Aid is included, to £88,540 (2021: £98,498).

6 ANALYSIS OF TRANSFER BETWEEN FUNDS

There were no transfers between restricted and unrestricted funds during the year.

7. FIXED ASSETS

Tangible	Audio -Visual Equipment	Church Equipment	Land	Hall Building	Total
Cost	£	£	£	£	£
Cost at 1 January 2022	63,482	5,967	670	308,770	378,890
Additions at cost	0	4,095	0	0	4,095
Cost at 31 December 2022	63,482	10,062	670	308,770	382,985
Depreciation					
Accumulated depreciation at 1 January 2022	31,741	3,752	0	101,962	137,455
Depreciation charge for the year	15,871	1,762	0	2,541	20,174
Accumulated depreciation at 31 December 2022	47,612	5,514	0	104,503	157,629
Net Book Value at 31 December 2022	15,871	4,548	670	204,267	225,356
Net Book Value at 31 December 2021	31,741	2,216	670	206,808	241,435

St Mary's Church Community Hall
The Hall is owned by the London Diocesan Fund and the PCC are Management Trustees. The carrying value has been calculated using the Historical Cost convention. The Hall buildings are depreciated over 100 years and the lift over 20 years. In 2022 the Hall was fully insured for: Building £787,181 and Contents £58,955.

(The church and its contents are not part of the PCC's fixed assets but were fully insured in 2022 by the PCC for: Building £15,200,630 and Contents £480,714).

8. CURRENT ASSETS

8(a) ***Debtors (Unrestricted Funds)***

General Fund	£ **2022**	£ **2021**
HM Revenue & Customs		
Gift Aid	38,428	24,044
Statutory Maternity Pay	0	1,467
Outstanding Invoices	0	326
Payments in Advance	14,762	2,097
Miscellaneous	135	0
	53,324	27,934

8(b) ***Debtors (Restricted Funds)***	£ 2022	£ 2021
HM Revenue & Customs		
Gift Aid		
Various funds in CBF 4D Deposit a/c	3,007	406
Special Collections/Appeals	146	0
	3,153	406
Debtors Total	56,477	28,340

9. LIABILITIES

9(a) ***Amounts falling due within one year (Unrestricted Funds)***		£ 2022	£ 2021
General Fund			
Gas and electricity accruals	1,060		
Independent Examiner's fee accrual	1,200		
		2,260	2,542
Special Items			
Retirement Gift		0	100
Hall			
Returnable deposits	750		
Accruals	950		
Income in advance	912	2,612	1,901
Magazine			
Income in advance		0	2,817
		4,872	7,360

9(b) There are no liabilities falling due after one year.

10. SUMMARY OF FUND MOVEMENTS

Account	Brought forward from 31/12/21		+/- 2022 net movement of funds		Balance at 31/12/22	
	Unrestricted £	Restricted £	Unrestricted £	Restricted £	Unrestricted £	Restricted £
General Account	25,870	0	11,169	0	37,039	0
PCC Funds	180,485	0	(20,858)	0	159,627	0
CBF Fund 4D:						
Fabric Fund	0	50	0	1	0	51
Churchyard	120	46	212	(46)	332	0
Bells Appeal	0	928	0	15,156	0	16,084
Rosoman Tomb	0	599	0	19	0	618
H Broome Bequest	0	1,148	0	5	0	1,153
Choir Trust	0	1,082	0	(100)	0	982
Annett's Bequest	0	218	0	4	0	222
Pastoral Care	0	5,191	0	56	0	5,247
Mandimba Fund	5,778	5,196	4,000	(4,649)	9,778	548
John Greg Tomb	0	4,751	0	160	0	4,911
Picture Restn Fund	0	10,066	0	81	0	10,147
Oasis Fund	543	0	331	0	874	0
Fête	387	0	(387)	0	0	0
Hall Accounts Fund	39,557	0	1,456	0	41,013	0
Magazine	9	0	(9)	0	0	0
Fixed Assets*	241,435	0	(16,079)	0	225,356	0
	494,184	29,275	(20,164)	10,688	474,020	39,963

*See note 7.

11. ANALYSIS OF NET ASSETS BY FUND

	Unrestricted Fund £	Restricted Fund £	Total £ 2022	Total £ 2021
Long Term Loan				
Missional Housing Loan	0	5,546	5,546	5,365
Short Term Deposits				
Church of England Deposit Funds:				
1D (PCC Funds)	130,869	0	130,869	163,844
3D (Community Hall)	32,442	0	32,442	32,021
4D (Fabric Fund etc)	448	31,265	31,713	31,300
	163,760	31,265	195,024	227,166
Cash at banks and in hand				
Lloyds/Barclays Banks	25,269	0	25,269	15,863
Parish magazine	0	0	0	2,826
Hall	11,183	0	11,183	9,437
Fête	0	0	0	387
	36,452	0	36,452	28,513
Other current assets	53,324	3,153	56,477	28,340
Fixed Assets	225,356	0	225,356	241,435
Current liabilities	(4,872)	0	(4,872)	(7,360)
Fund Balance	474,020	39,963	513,983	523,459

12(a).

GENERAL FUND (unrestricted/restricted funds)

EXPENDITURE	£	2022 £	2021 £
Diocesan Expenses			
Common Fund		111,000	111,000
Clergy Expenses			
Vicar's expenses	967		860
Readers' expenses	0		150
Other Clergy	0		0
		967	1,010
Cost of Services		1,578	1,215
Church Music			
Organist	6,000		3,089
Organ maintenance	1,708		636
Music/licences etc.	671		528
Visiting organists	500		295
Choir	80		81
Worship Band	1,093		224
		10,052	4,853
Utilities, Insurance etc			
Gas	2,897		2,831
Electricity	2,485		1,824
Water	102		98
Insurance	5,095		4,869
Cleaning	1,251		563
		11,831	10,185
Administration			
Administrative Staff	15,250		14,817
Office Supplies	552		546
Communications	3,550		3,404
Office Equipment	12		447
Banking Fees etc	371		69
Other Office	35		129
Office Cleaning	244		277
		20,015	19,689
Governance			
Examiner's fees	1,200		1,100
PCC expenses	125		0
		1,325	1,100
Youth/Children		1,559	1,423
Youth/Children (Restricted)		37	30
Children and Youth Staff		34,778	43,997
Worship & Prayer Pastor		3,001	0
Publicity & Evangelism		1,032	495
Maintenance & Equipment		7,812	5,910
Donations		50	80
Vicarage expenses		980	1,019
Sundries		255	48
Hospitality		1,038	511
Transfer to Donations Reserve (Note 14)		19,000	19,000
		226,312	221,565
Surplus/(Deficit)		11,169	(12,575)
		237,481	208,990

INCOME	2022 £	2021 £
Planned Giving	134,809	126,118
Gift Aid on above	31,476	30,268
Ad hoc Gift Aided Donations	20,962	15,519
Gift Aid on above	5,241	3,880
Collections & Offertory Box	4,680	2,756
Gift Aid on above	1,170	689
	198,337	179,231
Donations (non GA)	1,420	1,145
MTV payment for staff costs	3,523	3,454
Weddings	2,385	2,705
Funerals	1,632	1,441
LPoWS Grant	166	115
Church Hire	493	669
Easyfundraising	205	64
Sundry Income	3	147
Special Events	743	40
Transfers from:		
PCC funds (1D) for Children & Families Pastor	6,300	11,200
Hall	19,500	8,000
Churchyard	750	750
Broome Bequest (restricted)	37	30
Fete (Closure of a/c)	387	
Link (Closure of a/c)	1,599	
	237,481	208,990
Surplus b/fwd from 2021	25,870	
Surplus for 2022	11,169	
Total surplus c/fwd to 2023	37,039	

12(b)

CBF Church of England Deposit Fund (4D) (unrestricted/restricted funds)

	Unrestricted	Restricted	Total Funds 2022	Total Funds 2021
	£	£	£	£
Fabric Fund	0	51	51	50
Churchyard Fund	332	0	332	166
Mandimba Fund	9,778	548	10,326	10,974
Picture Restoration Fund	0	10,147	10,147	10,066
Pastoral Care Fund	0	5,247	5,247	5,191
Bells Appeal Fund	0	16,084	16,084	928
Annett's Bequest (The Bell Ringers' Fund)	0	222	222	218
Herbert Broome Bequest Fund	0	1,153	1,153	1,148
Choir Trust Fund	0	982	982	1,082
John Greg Tomb Fund	0	4,911	4,911	4,751
Rosoman Tomb Fund	0	618	618	599
	10,110	39,963	50,073	35,173

FABRIC FUND
(Restricted Fund)
Closing funds in CBF Deposit Fund (4D)

	£		£	£
		By Balance brought forward		50
To Balance carried forward	51	Interest		1
	51			51

PICTURE RESTORATION FUND
(Restricted Fund)
Set up in 2019 with a legacy from Miss Cooper for the restoration of the picture which is a copy of the Madonna da Foligno
Closing funds in CBF Deposit Fund (4D)

			£
		By Balance brought forward	10,066
To Balance carried forward	10,147	Interest	81
	10,147		10,147

CHURCHYARD FUND
(Unrestricted/Restricted Fund)
Closing funds in CBF Deposit Fund (4D)

	£			£	£
		By Balance brought forward			
Rent Charge to Hampton School	4		Unrestricted	120	
(Unrestricted)			Restricted	46	166
Green Bin (Unrestricted)	67				
Small Equipment (Unrestricted)	23	London Borough of Richmond			
Small Equipment (Restricted)	46	Grass cutting (Unrestricted)			1,080
Mower Fuel (Unrestricted)	25				
Transfer to General Account	750	Interest	Unrestricted	2	
To Balance carried forward			Restricted	0	2
Unrestricted	332				
Restricted	0				
	1,247				1,247

BELLS APPEAL FUND
(Restricted Fund)
Set up in 2020 for the restoration of the bells.

Closing funds in CBF Deposit Fund (4D)	£		£
Banners	142	By Balance brought forward	928
Leaflets	194	Donations	13,015
Tower Trips Expenses	370	Gift Aid	2,699
To Balance carried forward	16,084	Interest	147
	16,790		16,790

ROSOMAN TOMB FUND
(Restricted Fund)
Money originally provided in 1989 for the upkeep of the tomb.
Closing funds are held as part of a Missional Housing Loan

	£		£
To Balance carried forward	618	By Balance brought forward	599
		Interest	19
	618		618

HERBERT BROOME BEQUEST FUND
(Restricted Fund)
Provides for the support and continuance of Sunday Schools attached to the Church
and for the purchase of prizes and awards.
Funds held in CBF Deposit Fund (4D)

	£		£
Transfer to General Account	37	By Balance brought forward	1,148
		Donation from School of Industry	30
To Balance carried forward	1,153	Interest	13
	1,190		1,190

CHOIR TRUST FUND
(Restricted Fund)

The fund is devoted to raising the standard of the choir including supporting
and developing the talent of the children.

Closing funds held in CBF Deposit Fund (4D)

	£		£
RSCM Membership Fees	110	By Balance brought forward	1,082
To Balance carried forward	982	Interest	10
	1,092		1,092

TRUSTEES OF ANNETT'S BEQUEST (THE HAMPTON BELL RINGERS' FUND)
(Restricted Fund)
Funds held at CBF Deposit Fund (4D)

	£		£
Payment to Bell Ringers*	0	By Balance brought forward	218
To Balance carried forward	222	Interest	4
	222		222

* The annual payment to the ringers has traditionally been made up to £50
by a supplementary payment from the PCC

PASTORAL CARE FUND
(Restricted Fund)
This fund was created by a legacy of £5,000 left by Mr R Phillips in 2005
to St. Mary's Church for the Pastoral Care of older folk.
Funds held at CBF Deposit Fund (4D)

	£		£
		By Balance brought forward	5,191
To Balance carried forward	5,247	Interest	56
	5,247		5,247

MANDIMBA FUND (Unrestricted/Restricted Fund)

This fund was created to further the aims stated to the PCC:-
a) to deepen our understanding of life in a developing country
b) to establish a partnership with the local church and
c) to offer any practical help we can.

Closing funds in CBF Deposit Fund (4D)

	£	£
Good Seeds (Restricted)		7,606
Good Seeds (Unrestricted)		30
Gift (Fr Austin) (Unrestricted)		50
To Balance carried forward		
Unrestricted	9,778	
Restricted	548	10,326
		18,012

		£	£
By Balance brought forward			
	Unrestricted	5,778	
	Restricted	5,196	10,974
Various donations (Restricted)		204	
Gift Aid on above		50	254
Concert Proceeds (Good Seeds)		1,130	
Donations (Good Seeds)		1,295	
Gift Aid on above		258	2,682
Transfer from PCC Funds (Unrestricted)			4,000
Interest	Unrestricted	80	
	Restricted	21	101
			18,012

JOHN GREG TOMB (Grade II listed) FUND
(Restricted Fund)

This fund was created in 2007 with donations sent in memory of a relative of John Greg to assist in the upkeep of the tomb.

Closing funds are held as part of a Missional Housing Loan

	£	£
To Balance carried forward		4,911
		4,911

	£
By Balance brought forward	4,751
Interest	160
	4,911

PCC FUNDS
(Unrestricted Fund)

Closing Funds in CBF Deposit Fund (1D) and Lloyds Bank

	£	£
Dais Repair		1,488
Band Equipment		1,595
Server		2,500
2020/21 Donations (see note 14)		26,000
2020/21 Donations (see note 14) transfer to Mandimba Fund		4,000
Transfer to General a/c for Children & Families Pastor		6,300
To Balance carried forward		159,627
		201,510

	£
By Balance brought forward	180,485
Transfer from General a/c for 2022 Donations	19,000
Interest	2,025
	201,510

Oasis Fund
(Unrestricted Fund)
Closing Funds in Lloyds Bank

	£		£
Expenses	174	By Balance brought forward	543
		Donation	100
To Balance carried forward	874	Subscriptions	406
	1,049		1,049

HALL ACCOUNTS FUND
(Unrestricted)

	£	£		£	£
Hall Running Costs	8,519		By Balance brought forward		39,557
Maintenance	1,973		Lettings Income	30,897	
Transfer to PCC General a/c	19,500	29,992	Misc income	130	
To Balance carried forward		41,013	Interest	421	31,448
		71,005			71,005

13. SPECIAL COLLECTIONS AND DISBURSEMENTS ACCOUNT (Restricted Funds)

DISBURSEMENTS	£	COLLECTIONS/INCOME		£
Children's Society.	73	Collections at Christingle service		73
Ukraine Appeal	728	Ukraine Appeal	Donations	582
			Gift Aid	146
Christian Aid	115	Envelopes for Christian Aid		115
Open Doors	106	Open Doors (Christmas Card)		106
	1,021			1,021

14. DONATIONS
In 2020 and 2021 funds totalling to £38,000 were set aside for donations. The majority of this was disbursed in 2022.

MTV Youth Hampton	£4,000
Insight	£4,000
Open Doors	£4,000
TearFund	£4,000
Mandimba Fund (transfer)	£4,000
Hampton Methodist Church for Extra Mile Initiative	£2,000
New Wine Trust	£4,000
Acts 435	£4,000
	£30,000

THE PAROCHIAL CHURCH COUNCIL OF ST MARY'S HAMPTON

INDEPENDENT EXAMINER'S REPORT TO THE MEMBERS OF THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH CHURCH OF ST MARY'S HAMPTON (REGISTERED CHARITY 1133768)

I report to the Member on my examination of the accounts of the Parochial Church Council of the Parish Church of St Mary's Hampton (PCC) for the year ended 31 December 2022 set out on pages 1 to 15. This report on the accounts of the PCC for the year ended 31 December 2022 is in respect of an examination carried out under the Church Accounting Regulations 2006 ('the Regulations) and the Charities Act 2011 (the 2011 Act).

Responsibilities and basis of report
As the members of the PCC 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 PCC'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 2011 Act. The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of the Institute of Chartered Certified Accountants.

Independent examiner's statement
I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:
accounting records were not kept in respect of the PCC as required by section 130 of the Act; or
the accounts do not accord with those accounting records; or
the accounts do 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.



Andrea L Kibble FCCA
A K Accounting Solutions Limited
Chartered Certified Accountants
Ferneberga House
Alexandra Road
Farnborough
GU14 6DQ

29 March 2023

THE PAROCHIAL CHURCH COUNCIL OF ST MARY'S HAMPTON

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29 March 2023

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST MARY, HAMPTON

England & Wales - Charity number 1133768

Accounts

St Mary's Parish Church, Hampton.
Annual Report of the Parochial Church Council
For the year ended 31 December 2021

Administrative Information

St Mary's Church stands on Thames Street, Hampton. It is part of the Kensington Episcopal Area of the Diocese of London within the Church of England.

The correspondence address is The Vicarage, 7 Church Street, Hampton, TW12 2EB.

The PCC is a registered Charity Registration Number: 1133768

The members of the PCC in 2021 were:

Role	Name	Dates	Notes
Incumbent:	Revd Ben Lovell		Chair
Churchwardens:	Mrs Kristy Chow	From June 2019	
	Mr Nalindra Fernando	From June 2018	Safeguarding Officer Vice Chair
Representatives on the Deanery Synod:	Miss Mary Collins	From APCM 2020	Children Champion
	Mr Ron Pettit	From APCM 2020	Adults Champion
	Mr David Pimm	From APCM 2020	Resigned April 2021
Elected Members:	Mr Thomas Abraham	Until APCM 2021	
	Mrs Jo Adams	Until APCM 2021	
	Mr Tim Bailey	From APCM 2017	
	Mr John Blackwell	From APCM 2020	
	Mrs Rosemary Cumberland	Until APCM 2021	
	Mr Nigel Francis	From APCM 2017	Treasurer
	Mrs Hilary Hart	From APCM 2021	
	Ms Janet Jackson	From APCM 2021	
	Mrs Helen Neilan	From APCM 2020	
	Mr Kel Razza	From APCM 2017	Facilities Manager
	Miss Fiona Rowett	From APCM 2021	
	Mrs Caroline Watts	From APCM 2020	
	Mr David Western	From APCM 2020	
	Mr Jonathan Williams	From APCM 2018	
	Mrs Pamela Woods	From APCM 2019	
Ex Aficio	Revd Cara Lovell		Assistant Curate
	Revd Catharina Olsson Gisleskog	November 2020	Assistant Curate
PCC Secretary	Mrs Elizabeth Bowen	From APCM 2019	

Bankers:	Lloyds Bank Twickenham Branch 17 Heath Road Twickenham TW1 4AW
	Barclays Bank PLC Kingston upon Thames Business Centre 6 Clarence Street Kingston upon Thames KT1 1NY
Independent Examiner:	Andrea Kibble FCCA A K Accounting Solutions Limited Minster House 126a High Street Whitton Middlesex TW2 7LL

Structure, Governance and Management

The Parochial Church Council (PCC) is a corporate body established by the Church of England. The PCC operates under the Parochial Church Council Powers Measure. The appointment of PCC members is governed by, and set out in, the Church Representation Rules 2020.

All attendees of the Church are encouraged to join the Electoral Roll and consider standing for election to the PCC. The duties of the new PCC members are distributed at the first meeting after the APCM.

The full PCC met five times during the year with an average level of attendance of 83%. The meetings after March were all via Zoom.

The PCC has a number of sub committees dealing with a particular aspect of parish life whether operational or strategic. These teams are responsible to the PCC and do include members from outside the PCC. They report back regularly with minutes of their meetings & proposals being received by the full PCC are discussed as necessary.

The sub committees are listed below:

Standing Committee
Finance Committee
Hall Management Committee
Hampton-Mandimba Partnership Team
Health and Safety Committee
Mission Giving Committee
Safeguarding Team

Operational

Weekly staff meetings consisting of the Vicar, Curates, Parish Manager, Parish Administrator, Ordinand Minister, Youth Pastor, Children's & Families Pastor, Facilities Manager are held. This is expanded once a term to include, Assistant Clergy, LLMs, Organist/Choir Master and Church Wardens to discuss ministerial matters.

The Children & families, Youth Pastors & facilities manager regularly supply written reports to the PCC.

Safeguarding

The PCC continues to take its responsibility towards the safeguarding of children and adults at risk seriously and has complied with the duty to have due regard to the House of Bishops' guidance in relation to safeguarding.

The church safeguarding officer is Nally Fernando. We also have a children's champion, Mary Collins. Our adults at risk champion is Ron Pettit

Aims and Purposes

The object of the PCC is the promotion of the Gospel of our Lord Jesus Christ according to the doctrines and practices of the Church of England. To this end the PCC co-operates with the Vicar in promoting in the parish, the whole mission of the Church, pastoral, evangelistic, social and ecumenical.

Vision

Our Vision statement:

"A church that reaches every corner of Hampton with the Love of Jesus and the Power of the Holy Spirit."

In order to achieve this vision, we are will be, in accordance with the creeds; a holy, catholic and apostolic church:

A holy church: All for Jesus

- Invest in our building and equipment so St Mary's can be a witness to Jesus in future generations.
- Value the different expressions of worship highly
- Evolve and invest in Home Groups

A catholic church: Part of the wider family of Jesus

- Partner with Sao Paulo's church in Mandimba Mozambique
- Serve local churches with time and support
- Invest and support in a borough wide Schools work program

An apostolic church: Passing on our faith

- Have a programme of regular Alpha Courses
- Tell every child in Hampton about Jesus Christ every year
- Be rooted and involved in the local community

Objectives and Activities

When planning our activities for the year, we have considered the Charity Commisson's Guidance on public benefit and, in particular, the supplementary guidance for charities for the advancement of religion. The trustees have complied with the duty in section 17(5) of the 2011 Charities Act to have due regard to the guidance published by the Charity Commission. In addition, during 2021 we have followed the Covid guidelines as set out by the Government & Church of England.

Due to the pandemic the church operated very differently to previous years. It did curtail a number of our usual activities, however it also opened up new areas of participation:

The year started with

- Two Sunday services to meet a variety of worship needs.
- Morning Prayer continued online during the week.
- Zoom Young people's groups:
- Zoom Childrens Work
- Zoom Home groups, meeting fortnightly.

Thanks to all the volunteers who work continually behind the scenes at St Mary's giving their time & skills leading Zoom events and other online activities, maintaining the building and churchyard. Without their support 2021 would have been very difficult. We would particularly like to thank the choir & band members as well as those who have edited music & videos for our online services.

In furtherance of its aims the PCC endeavours to make donations to outside bodies totalling 10% of its income. The recipients are selected by the Mission Giving Team and recommended to the full PCC which makes the final decision.

Achievements and Performance

Church Attendance

The number on the Church Electoral Roll as reported to the Annual Meeting in April 2021 was 206 of whom 90 are resident in the parish. This has remained fairly static.

With the continuing pandemic gauging average attendance has been difficult. We have continued to stream online but the number of devices has reduced to around 20 per service. New members have joined both in person & online.

Particular Achievements

- The Church remained open throughout 2021 for services, we continued to livestream services.
- Introduction of a 4pm Prayer & Praise service creating a fourth Sunday service.
- Our link with St Paulo's church in Mandimba, Mozambique continued to grow Good Seeds, (our funding of village children's education), continues to do well with the number of children we support continuing to rise. Former members of Good Seeds are now being helped with further professional training.
- Harvest Hog Roast
- New Organist/Choir Director Appointed
- Carol Service & Contemporary Carol Service

- Started New bi-weekly "Let's Get Together" coffee, cake, chat & games.

Finance Review for the Trustees Annual Report for 2021

1. General Fund *(This fund is for the day to day running of the Church)*
Income was again affected by Covid restrictions but not so severely as in 2020. The main strength of the Church's finances is the fact that 75% of the income of the General Fund is provided by Stewardship (planned giving) which is almost entirely in the form of Standing Orders. This income stream was almost the same as in 2020 but wedding fees increased by £2.5K and importantly £8K was transferred from the Hall account compared with zero in the previous year. All this resulted in an increase of £8.9K in income. Expenditure was kept well under control and fell by £5.3K compared to 2020 mainly because staff costs decreased due to there being one less person working in the office and no organist for 40% of the year.
The deficit for the year was halved from £26.7K to £12.6K but the challenge for the Church in 2022 is to eliminate the deficit and this is planned for in the 2022 budget.

2. **PCC Funds**
The PCC has a policy of adding any unrestricted legacies to this fund which is then used for specific projects. In 2021 the income from legacies was a most generous £73.3K for the fund plus a further £5K for the Pastoral Fund. The Church spent £22K in completing the refurbishment programme and £3K on a new electronic piano using money from this fund. The PCC was grateful for a grant of £2K from the Listed Places of Worship Scheme which covered the VAT paid in work on the fabric.

3. **Mandimba Fund**
This fund channels support to our sister parish of Sao Paulo in Mandimba, Mozambique. In 2021 it had an income of £4.3K made up of £2K from money set aside for donations from the General Fund and £2.3K in individual donations. £3.5K was spent as part of the Good Seeds programme covering schooling and a further £2.5K on nurse training fees.

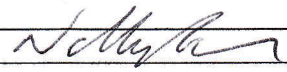
4. **Reserves**
The net current assets of the Church rose by almost £35K to £275.2K. Of this sum £252.7K was unrestricted and able to be counted as free reserves. This exceeds a whole year of operating costs and so more than meets the reserves policy criterion established by the PCC.

Plans for 2022

- To continue to provide further opportunities to develop Mission and Evangelism through small groups and a weekly sermon series on Sundays.
- Continue to foster younger preachers.
- Develop new worship band leaders.
- To expand the choir & create opportunities for young members to join.
- To develop a new Pastoral Care policy.
- To run Alpha, marriage, parenting & prayer courses.
- Continue our evangelism in the western part of the parish, utilising the bungalow at the school.
- Continue to organise a wide variety of events for the St Mary's Church family and beyond.
- To continue support financially and with prayer our brothers and sisters in Mandimba, Mozambique.
- Refurbish Vestries to enable the church to be open more regularly.
- Restore South Porch
- Continue to support MTV youth club, and its various activities.
- Increase our social media activities by regularly updating.

- Confirmation Service
- Relaunch the Bells & Tower Project.

Signed on behalf of the Parochial Church Council

Nally Fernando (Churchwarden)		Date 17/03/2022
Kristy Chow (Churchwarden)		Date 17/03/2022

THE PAROCHIAL CHURCH COUNCIL OF ST MARY'S HAMPTON

Statement of Financial Activities

For the year ending 31 December 2021

Note that the PCC has no Endowment Funds

	Note	Unrestricted Funds £	Restricted Funds £	TOTAL FUNDS 2021 £	2020 £
INCOME AND ENDOWMENTS					
Voluntary income	1(a)	255,936	7,651	263,586	248,602
Activities for generating income	1(b)	18,547	0	18,547	13,758
Income from investments	1(c)	91	12	104	1,919
Church activities	1(d)	4,186	0	4,186	1,684
Other	1(e)	4,355	0	4,355	5,788
TOTAL INCOME		283,114	7,663	290,777	271,751
EXPENDITURE					
Church activities	2(a)	267,595	4,317	271,912	565,637
Raising Funds	2(b)	69	0	69	88
TOTAL EXPENDITURE		267,664	4,317	271,981	565,724
NET INCOME/(EXPENDITURE) BEFORE INVESTMENT GAINS		15,450	3,346	18,796	(293,974)
NET GAINS ON INVESTMENTS		0	0	0	0
NET INCOME/(EXPENDITURE)		15,450	3,346	18,796	(293,974)
TRANSFER BETWEEN FUNDS		0	0	0	0
NET MOVEMENTS IN FUNDS	10	15,450	3,346	18,796	(293,974)
TOTAL FUNDS BROUGHT FORWARD	10	478,734	25,929	504,663	798,637
TOTAL FUNDS CARRIED FORWARD	10	494,184	29,275	523,459	504,663

THE PAROCHIAL CHURCH COUNCIL OF ST MARY'S HAMPTON

Balance Sheet at 31 December 2021

	Note	Unrestricted Funds £	Restricted Funds £	TOTAL FUNDS 2021 £	2020 £
FIXED ASSETS	7				
Tangible					
Audio Visual Equipment & Church Equipment		33,957	0	33,957	47,612
Property: St Mary's Church Community Hall		207,478	0	207,478	210,019
Investments	11	0	5,365	5,365	5,365
		241,435	5,365	246,800	262,996
CURRENT ASSETS					
Investments		0	0	0	0
Debtors and prepayments	8	27,934	406	28,340	71,432
Short term deposits	11	203,662	23,504	227,166	162,062
Cash at banks and in hand	11	28,513	0	28,513	26,741
		260,109	23,910	284,019	260,235
LIABILITIES					
Creditors - amounts falling due within one year	9(a)	(7,360)	0	(7,360)	(18,567)
NET CURRENT ASSETS		252,749	23,910	276,659	241,668
TOTAL ASSETS LESS CURRENT LIABILITIES		494,184	29,275	523,459	504,663
Creditors -amounts falling due after one year	9(b)	0	0	0	0
TOTAL NET ASSETS	10/11	494,184	29,275	523,459	504,663

REPRESENTED BY

PARISH FUNDS:

Unrestricted Funds:	10	494,184	478,734
Restricted Funds:	10	29,275	25,929
		523,459	504,663

Approved by the Parochial Church Council on 17 March 2022

Signed on its behalf by

Rev'd Ben Lovell (Vicar)

and

Nalindra Fernando (Churchwarden)

Accounting Policies

Basis of preparation

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, together with 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 and gifts in kind which are shown at fair 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 groups such as St Mary's Drama Group and Hampton Bell Ringers which are not controlled by the PCC.

INCOMING RESOURCES

Recognition of income and endowments

These are included in the Statement of Financial Activities (SOFA) when:

1. the PCC becomes legally entitled to the use of the resources;
2. and inflow of economic benefit is probable;
3. and the monetary value can be measured with sufficient reliability.

Fundraising costs

Funds raised from events and trading activities (e.g. a fete) are reported gross in the SOFA – i.e., before any related costs that may have been deducted from the gross proceeds.

Grants and donations

Grants and donations are included in the SOFA when any pre-conditions preventing their use by the PCC have been met. For collections and planned giving this is when the funds are received.

Gift Aid, Tax claims, etc., on cash donations

Gift Aid and other tax claims are included in the SOFA at the same time as the cash donations to which they relate.

Gifts in kind

Gifts in kind are accounted for at a reasonable estimate of their fair value at the time of gift, if feasible, or else at the amount actually realised from their disposal.

Gifts in kind for sale to fund the PCC are included in the accounts at their estimated fair value at the date of gift, if feasible – or else recognised when sold by the charity.

Gifts in kind for the PCC's own use are included in the SOFA as incoming resources at their fair value when receivable, and expensed as and when consumed in use. Gifts of fixed assets, if material, are included in the balance sheet at their fair value and expensed over the asset's useful economic life.

Donated services and facilities

These are included in income (and at the same time in resources expended) at the estimated fair value to the PCC of the service or facility received.

Volunteer help

The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.

Rental income

Rental income from the letting of the church and hall is recognised when the rental is due.

Investment income

This is included in the accounts when receivable.

Investment gains and losses

This includes any gain or loss on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

EXPENDITURE AND LIABILITIES

Liability recognition

Liabilities are recognised as soon as there is a legal or constructive obligation and settlement is probable and quantifiable.

Governance costs

Include costs of the preparation and examination of statutory accounts, the costs of trustee meetings and cost of any legal advice to trustees on governance or constitutional matters.

Grants payable without performance conditions

These are recognised in the accounts when a commitment has been made externally and there are no pre-conditions still to be met for entitlement to the grant which remain within the control of the PCC.

ASSETS

Consecrated and benefice property

Insofar as consecrated and benefice property of any kind is excluded from the statutory definition of "charity" by Section 10(2) (a) and (c) of the Charities Act 2011, such assets are not capitalised in the financial statements.

Moveable church furnishings

These are capitalised at cost and depreciated over their useful economic life other than where insufficient cost information is available. In this case the item is not capitalised, but all items are included in the Church's inventory in any case.

Tangible fixed assets for use by charity

These are capitalised if they can be used for more than one year, and cost at least £1,500. They are valued at cost or else, for gifts-in-kind, at a reasonable estimate of their open market value on receipt.

Depreciation is calculated to write off the capitalised cost of fixed assets less their currently anticipated residual fair value over their estimated useful lives as follows:

Land Nil

Buildings 100 years

Fixtures & Fittings 20 years

Office and audio-visual Equipment 4 years

Investments

Investments quoted on a recognised stock exchange or whose value derives from them are valued at market value at the year end. Other investment assets are included at trustees' best estimate of market value.

Trading Stocks

These are valued at the lower of cost (or gift value) or year end fair value.

Short term deposits

Include cash held on deposit either with the CBF Church of England Funds or at the bank.

FUNDS

Unrestricted Funds

These represent the income funds of the PCC that are available for spending on the general purposes of the PCC, including amounts designated by the PCC for fixed assets for its own use or for spending on a future project and which are therefore not included in its 'free reserves' as disclosed in the trustees' report.

Restricted Funds

These are income funds that must be spent on restricted purposes and details of the funds held and restrictions provided are shown in the notes to the accounts.

Income and Endowments are analysed in Note 1.

Expenditure is analysed in Note 2.

Fixed Assets
As explained above, all assets used by the church that are classified as consecrated, beneficed or inalienable (including the church land and buildings and fixtures in them) are not listed in these accounts. The Church Hall and Office and Audio-visual equipment are treated as listed above and are analysed in Note 7.

Net assets by fund are analysed in Note 11.

PCC Funds
a) **Lloyds & Barclays Bank Current Accounts**
These are used for the day-to-day running of the church.
b) **CBF Church of England Deposit Fund (PCC Funds) (1D)**
This fund contains funds designated by the PCC, free reserves and funds for extraordinary items.
c) **CBF Church of England Deposit Fund (Fabric Fund etc) (4D)**
The PCC operates the following funds held on deposit in this account:
Fabric Fund for capital works on the Church and Hall.
Churchyard Account for the maintenance of the churchyard.
Bells Appeal for the refurbishment of the bells.
Rosoman Tomb Fund for the maintenance of the Rosoman Tomb.
Herbert Broome Fund for the support of children in church.
Choir Trust for raising the standard of the choir including development of the children.
Annett's Bequest for the support of Hampton Bell ringers.
Pastoral Care Fund for the pastoral care of older folk.
Mandimba Fund for supporting the link with St Paul's in Mandimba, Mozambique.
John Greg Tomb Fund for the upkeep and maintenance of this grade II listed tomb.
Picture Restoration Fund for the restoration of a copy of The Madonna da Foligno.
These are all analysed in Note 12(b).
d**) Other Accounts**
These accounts contain the gross income and expenditure of the funds administered separately for the Hall, Fête and Parish Link.

Payments to and by Members of the PCC are given in Notes 5(b) and 5(c).

Governance Costs are analysed in Note 4.

Charitable Grants and Donations are listed in Note 13.

Debtors are analysed in Note 8.

Creditors are analysed in Note 9.

Contingent Liabilities: in the opinion of the PCC there were none at 31 December 2021.

1 INCOME AND ENDOWMENTS

		Unrestricted Funds	Restricted	TOTAL FUNDS 2021	2020
		£	£	£	£
1(a)	**Voluntary income**				
	Planned giving:				
	Gift Aid donations	121,074	0	121,074	120,980
	Tax recoverable	30,268	0	30,268	30,245
	Other planned giving	5,045	0	5,045	5,918
	Collections (open plate)	2,756	0	2,756	1,854
	GASDS	689	0	689	333
	Other Gift Aid donations	15,519	1,624	17,144	14,116
	Tax recoverable	3,880	406	4,286	3,529
	Donations, appeals etc.	1,274	620	1,894	11,342
	Tax recoverable	0	0	0	1,255
	Legacies	73,322	5,000	78,322	12,000
	Grants	2,109	0	2,109	47,031
		255,936	7,651	263,586	248,602
1(b)	**Activities for Generating Income**				
	Church Hall lettings etc.	17,543	0	17,543	12,740
	Churchyard Maintenance	1,004	0	1,004	1,018
		18,547	0	18,547	13,758
1(c)	**Income from investments**				
	Interest: CBF Deposit Funds	91	12	104	1,919
		91	12	104	1,919
1(d)	**Income from Church Activities**				
	Fees for weddings and funerals	4,146	0	4,146	1,638
	Other	40	0	40	46
		4,186	0	4,186	1,684
1(e)	Other	4,355	0	4,355	5,788
	TOTAL INCOME	283,114	7,663	290,777	271,751

2. EXPENDITURE

		Unrestricted	Restricted	TOTAL FUNDS 2021	TOTAL FUNDS 2020
	Note	£	£	£	£
2(a)	**Church activities**				
	Missionary and charitable giving:				
	Overseas	4,476	3,609	8,085	4,113
	Home	11,080	0	11,080	1,671
		15,556	3,609	19,165	5,784
	Diocesan quota	111,000	0	111,000	111,000
	Other ministry costs	2,030	0	2,030	1,936
	Church running and maintenance	14,225	30	14,255	14,630
	Education, Training & Mission	1,981	140	2,121	2,108
	Salaries and wages	5 63,157	0	63,157	69,183
	Office Expenses	4,079	0	4,079	2,888
	Upkeep of churchyard	62	538	600	969
	Parish Magazine Costs	0	0	0	7
	Hall running costs	6,102	0	6,102	7,464
	Church major works	22,102	0	22,102	313,911
	Hall - major works	1,643	0	1,643	12,449
	Depreciation on equipment	16,609	0	16,609	16,624
	Depreciation on property	2,541	0	2,541	2,541
	Equipment (church & office)	4,857	0	4,857	2,293
	Governance Costs	4 1,100	0	1,100	1,200
	Other	551	0	551	650
		267,595	4,317	271,912	565,637
2(b)	**Raising Funds**				
	Stewardship envelopes	69	0	69	68
	Fete and Fayre	0	0	0	20
		69	0	69	88
	TOTAL EXPENDITURE	267,664	4,317	271,981	565,725

3. ALLOCATION OF SUPPORT COSTS

The support costs have been allocated in their entirety to the unrestricted expenditure (church running).

4. GOVERNANCE COSTS

	2021 £	2020 £
Independent Examiner's fee (accrual)	1,200	1,200
Reduction in 2020 accrued fee	(100)	0
	1,100	1,200

5. STAFF COSTS

		2021 £	2020 £
5(a)	Gross Wages and salaries	60,141	68,047
	Pension Costs	3,015	1,136
		63,157	69,183
	Less Furlough Grants	0	(2,171)
		63,157	67,012

During the year the PCC employed a Youth Pastor, Parish Manager and Organist (all these part-time).
A full time Children and Families Pastor was also employed. She took maternity leave during the year and a part-time worker was employed. A cleaner was also employed.
No Employer's National Insurance was paid.
No employee received total emoluments above £60K.

5(b) **PAYMENTS TO PCC MEMBERS AND THEIR FAMILIES**

No member of the PCC was employed by the PCC.
Book grants were paid to Rev'd B Lovell £400 (2020: £400) and Mrs R Cumberland £50 (2020: £50).
Mr N Neilan, husband of PCC member Mrs H Neilan, was employed part time as a Youth Pastor. His total pay, including pension contributions, was £12,948 (2020:£12,955).
No other payments or expenses were paid to any other PCC member, persons closely connected to them or related parties.

5(c) DONATIONS BY PCC MEMBERS AND THEIR FAMILIES

These amounted, when Gift Aid is included, to £98,498 (2020: £83,921).

6 ANALYSIS OF TRANSFER BETWEEN FUNDS

There were no transfers between restricted and unrestricted funds during the year.

7. FIXED ASSETS

Tangible	Audio -Visual Equipment	Church Equipment	Land	Hall Building	Total
Cost	£	£	£	£	£
Cost at 1 January 2021	63,482	3,013	670	308,770	375,935
Additions at cost	0	2,954	0	0	2,954
Cost at 31 December 2021	63,482	5,967	670	308,770	378,890
Depreciation					
Accumulated depreciation at 1 January 2021	15,871	3,013	0	99,421	118,305
Depreciation charge for the year	15,871	739	0	2,541	19,150
Accumulated depreciation at 31 December 2021	31,741	3,752	0	101,962	137,455
Net Book Value at 31 December 2021	31,741	2,216	670	206,808	241,435
Net Book Value at 31 December 2020	47,612	0	670	209,349	257,631

St Mary's Church Community Hall
The Hall is owned by the London Diocesan Fund and the PCC are Management Trustees. The carrying value has been calculated using the Historical Cost convention. The Hall buildings are depreciated over 100 years and the lift over 20 years. In 2021 the Hall was fully insured for: Building £744,027 and Contents £56,688.

(The church and its contents are not part of the PCC's fixed assets but were fully insured in 2021 by the PCC for: Building £14,367,325 and Contents £461,264).

8. CURRENT ASSETS

8(a) ***Debtors (Unrestricted Funds)***

General Fund	£ **2021**	£ **2020**
HM Revenue & Customs		
Gift Aid	24,044	22,496
Statutory Maternity Pay	1,467	0
Castle Water	0	35
Oasis	0	18
Outstanding Invoices	326	0
Payments in Advance	2,097	597
	27,934	23,146
PCC Funds (1D)		
Listed Places of Worship Grant	0	47,031
	27,934	70,177

8(b) ***Debtors (Restricted Funds)***	£ 2021	£ 2020
HM Revenue & Customs		
Gift Aid		
Various funds in CBF 4D Deposit a/c	406	1,225
Special Collections/Appeals	0	30
	406	1,255

9. LIABILITIES

9(a) ***Amounts falling due within one year (Unrestricted Funds)***		£ 2021	£ 2020
General Fund			
Gas and electricity accruals	1,109		
Independent Examiner's fee accrual	1,200		
Church Minders	85		
Printing Leaflets	148	2,542	2,598
Special Items			
Retirement Gift (others in 2020)		100	323
PCC Funds		0	11,021
Hall			
Returnable deposits	800		
Accruals	768		
Income in advance	333	1,901	1,809
Magazine			
Income in advance		2,817	2,817
		7,360	18,567

9(b) There are no liabilities falling due after one year.

10. SUMMARY OF FUND MOVEMENTS

Account	Brought forward from 31/12/20		+/- 2021 net movement of funds		Balance at 31/12/21	
	Unrestricted £	Restricted £	Unrestricted £	Restricted £	Unrestricted £	Restricted £
General Account	38,445	0	(12,575)	0	25,870	0
PCC Funds	137,774	0	42,710	0	180,485	0
CBF Fund 4D:						
Fabric Fund	0	0	0	50	0	50
Churchyard	(72)	582	193	(537)	120	46
Bells Appeal	0	828	0	101	0	928
Rosoman Tomb	0	599	0	0	0	599
H Broome Bequest	0	1,147	0	1	0	1,148
Choir Trust	0	1,031	0	51	0	1,082
Annett's Bequest	0	218	0	0	0	218
Pastoral Care	0	190	0	5,001	0	5,191
Mandimba Fund	6,250	6,521	(472)	(1,325)	5,778	5,196
John Greg Tomb	0	4,751	0	0	0	4,751
Picture Restn Fund	0	10,061	0	5	0	10,066
Hospitality Fund	(20)	0	20	0	0	0
Oasis Fund	491	0	52	0	543	0
Fête	387	0	0	0	387	0
Hall	37,841	0	1,716	0	39,557	0
Magazine	7	0	2	0	9	0
Fixed Assets*	257,631	0	(16,196)	0	241,435	0
	478,734	25,929	15,450	3,346	494,184	29,275

*See note 7.

11. ANALYSIS OF NET ASSETS BY FUND

	Unrestricted Fund £	Restricted Fund £	Total £ 2021	Total £ 2020
Long Term Loan				
Missional Housing Loan	0	5,365	5,365	5,365
Short Term Deposits				
Church of England Deposit Funds:				
1D (PCC Funds)	163,844	0	163,844	98,774
3D (Community Hall)	32,021	0	32,021	32,005
4D (Fabric Fund etc)	7,797	23,504	31,300	31,284
	203,662	23,504	227,166	162,062
Cash at banks and in hand				
Lloyds/Barclays Banks	15,863	0	15,863	15,885
Parish magazine	2,826	0	2,826	2,824
Hall	9,437	0	9,437	7,645
Fête	387	0	387	387
	28,513	0	28,513	26,741
Other current assets	27,934	406	28,340	71,432
Fixed Assets	241,435	0	241,435	257,631
Current liabilities	(7,360)	0	(7,360)	(18,567)
Fund Balance	494,184	29,275	523,459	504,663

12(a).

GENERAL FUND (unrestricted/restricted funds)

EXPENDITURE	£	2021 £	2020 £
Diocesan Expenses			
Common Fund		111,000	111,000
Clergy Expenses			
Vicar's expenses	860		836
Readers' expenses	150		330
Other Clergy	0		21
		1,010	1,187
Staff Training		0	0
Cost of Services		1,215	3,388
Church Music			
Organist	3,089		5,105
Organ maintenance	636		1,185
Music/licences etc.	528		535
Visiting organist	295		80
Choir	81		220
Worship Band	224		50
		4,853	7,175
Utilities, Insurance etc			
Gas	2,831		2,486
Electricity	1,824		1,490
Water	98		62
Insurance	4,869		4,716
Cleaning	563		118
		10,185	8,873
Administration			
Administrative Staff	14,817		19,031
Office Supplies	546		329
Communications	3,404		2,479
Office Equipment	447		35
Stewardship Envelopes	69		68
Other Office	129		80
Office Cleaning	277		151
		19,689	22,172
Governance			
Examiner fees	1,100		1,200
PCC expenses	0		0
		1,100	1,200
Youth/Children		1,423	1,755
Youth/Children (Restricted)		30	171
Children and Youth Staff		43,997	44,047
Publicity & Evangelism		495	48
Discipleship		0	0
Maintenance & Equipment		5,910	5,538
Donations		80	0
Vicarage expenses		1,019	750
Sundries		48	438
Hospitality Fund Deficit (transfer)		511	0
Transfer to Donations Reserve (Note 14)		19,000	19,000
		221,565	226,740
(Deficit) for 2021 and 2020		(12,575)	(26,718)
		208,990	200,022

INCOME	2021 £	2020 £
Planned Giving	126,118	126,898
Gift Aid on above	30,268	30,245
Ad hoc Gift Aided Donations	15,519	14,116
Gift Aid on above	3,880	3,529
Collections	2,756	1,332
Gift Aid on above	689	333
	179,231	176,454
Donations (non GA)	1,145	1,445
Gift Aid for 2019 income		23
Government Furlough Grant	0	2,171
MTV payment for staff costs	3,454	3,026
Weddings	2,705	274
Funerals	1,441	1,364
LPoWS Grant	115	
Church Hire	669	0
Easyfundraising	64	63
Sundry Income	147	32
Special Events	40	0
Transfers from:		
PCC funds (1D) for Children's Pastor	11,200	14,000
Hall	8,000	0
Churchyard	750	1,000
Broome Bequest (restricted)	30	35
Youth Work (restricted)	0	136
	208,990	200,022
Surplus b/fwd from 2020	38,445	
(Deficit) for 2021	(12,575)	
Total surplus c/fwd to 2022	25,870	

12(b)

CBF Church of England Deposit Fund (4D) (unrestricted/restricted funds)

	Unrestricted	Restricted	Total Funds 2021	Total Funds 2020
	£	£	£	£
Fabric Fund	0	50	50	0
Churchyard Fund	120	46	166	510
Mandimba Fund	5,778	5,196	10,974	12,772
Picture Restoration Fund	0	10,066	10,066	10,061
Pastoral Care Fund	0	5,191	5,191	190
Bells Appeal Fund	0	928	928	828
Annett's Bequest (The Bell Ringers' Fund)	0	218	218	218
Broome Bequest Fund	0	1,148	1,148	1,147
Choir Trust Fund	0	1,082	1,082	1,031
John Greg Tomb Fund	0	4,751	4,751	4,751
Rosoman Tomb Fund	0	599	599	599
	5,898	29,275	35,173	32,107

FABRIC FUND
(Unrestricted/Restricted Fund)
Closing funds in CBF Deposit Fund (4D)

	£	£			£	£
			By Balance brought forward			
				Unrestricted	0	
				Restricted	0	0
			Donations (Restricted)			50
To Balance carried forward						
Unrestricted		0	Interest	Unrestricted	0	
Restricted		50		Restricted	0	0
		50				50

PICTURE RESTORATION FUND
(Restricted Fund)
Set up in 2019 with a legacy from Miss Cooper for the restoration of the picture which is a copy of the Madonna da Foligno
Closing funds in CBF Deposit Fund (4D)

			£
		By Balance brought forward	10,061
To Balance carried forward	10,066	Interest	5
	10,066		10,066

CHURCHYARD FUND
(Unrestricted/Restricted Fund)
Closing funds in CBF Deposit Fund (4D)

	£	£			£	£
			By Balance brought forward			
Rent Charge to Hampton School		4		Unrestricted	(72)	
(Restricted)				Restricted	582	510
Equipment (Restricted)		367				
Small Equipment (Restricted)		167	London Borough of Richmond			
Mower repair (Unrestricted)		62	Grass cutting (Unrestricted)			1,004
Transfer to General Account		750				
			Interest	Unrestricted	0	
To Balance carried forward				Restricted	1	2
Unrestricted		120				
Restricted		46				
		1,516				1,516

BELLS APPEAL FUND
(Restricted Fund)

Set up in 2020 for the restoration of the bells.

Closing funds in CBF Deposit Fund (4D)	£		£
		By Balance brought forward	828
		Donation	100
To Balance carried forward	928	Interest	1
	928		928

ROSOMAN TOMB FUND
(Restricted Fund)

Money originally provided in 1989 for the upkeep of the tomb.
Closing funds are held as part of a Missional Housing Loan

	£		£
To Balance carried forward	599	By Balance brought forward	599
	599		599

HERBERT BROOME BEQUEST FUND
(Restricted Fund)

Provides for the support and continuance of Sunday Schools attached to the Church
and for the purchase of prizes and awards.
Funds held in CBF Deposit Fund (4D)

	£		£
Transfer to General Account	30	By Balance brought forward	1,147
		Donation from School of Industry	30
To Balance carried forward	1,148	Interest	1
	1,178		1,178

CHOIR TRUST FUND
(Restricted Fund)

The fund is devoted to raising the standard of the choir including supporting
and developing the talent of the children.

Closing funds held in CBF Deposit Fund (4D)

	£		£
RSCM Membership Fees	110	By Balance brought forward	1,031
Additional choristers' fees	30	Surplus organist and choristers' fees	190
To Balance carried forward	1,082	Interest	1
	1,222		1,222

TRUSTEES OF ANNETT'S BEQUEST (THE HAMPTON BELL RINGERS' FUND)
(Restricted Fund)

Funds held at CBF Deposit Fund (4D)

	£		£
Payment to Bell Ringers*	0	By Balance brought forward	218
To Balance carried forward	218	Interest	0
	218		218

* The annual payment to the ringers has traditionally been made up to £50
by a supplementary payment from the PCC

PASTORAL CARE FUND
(Restricted Fund)

This fund was created by a legacy of £5,000 left by Mr R Phillips in 2005
to St. Mary's Church for the Pastoral Care of older folk.
Funds held at CBF Deposit Fund (4D)

	£		£
		By Balance brought forward	190
		Legacy (E Phillips)	5,000
To Balance carried forward	5,191	Interest	1
	5,191		5,191

MANDIMBA FUND (Unrestricted/Restricted Fund)

This fund was created to further the aims stated to the PCC:-
a) to deepen our understanding of life in a developing country
b) to establish a partnership with the local church and
c) to offer any practical help we can.

Closing funds in CBF Deposit Fund (4D)

	£	£
Good Seeds (Restricted)		3,547
Nursing Fees (Unrestricted)		2,476
Nursing Fees (Restricted)		63
To Balance carried forward		
Unrestricted	5,778	
Restricted	5,196	10,974
		17,059

		£	£
By Balance brought forward			
	Unrestricted	6,250	
	Restricted	6,521	12,772
Various donations (Restricted)		615	
Gift Aid on above		143	758
Transfer from Donations (1D)			2,000
Donations (Good Seeds)		1,259	
Gift Aid on above		264	1,523
Interest	Unrestricted	4	
	Restricted	3	7
			17,059

JOHN GREG TOMB (Grade II listed) FUND
(Restricted Fund)

This fund was created in 2007 with donations sent in memory of a relative of John Greg to assist in the upkeep of the tomb.

Closing funds are held as part of a Missional Housing Loan

	£
To Balance carried forward	4,751
	4,751

	£
By Balance brought forward	4,751
	4,751

PCC FUNDS
(Unrestricted Fund)

Closing Funds in CBF Deposit Fund (1D) and Lloyds Bank

	£	£
Restoration Work		
Furniture	18,710	
Retention	3,392	22,102
Organ Inspection		420
Nor Piano etc		2,954
2019 Donations		13,000
2019 Donations :transfer to Mandimba Fu		2,000
Transfer to General a/c for Children's Pastor		11,200
To Balance carried forward		180,485
		232,161

	£
By Balance brought forward	137,774
Legacy (Jean Suter)	58,322
Legacy (Esmee Phillips)	15,000
Transfer from General a/c for 2021 Donations	19,000
LPoWS Grants	1,994
Interest	71
	232,161

Hospitality Fund
(Unrestricted Fund)

	£		£
Beverages etc	503	By Balance brought forward	(20)
		Donations	12
To Balance carried forward	0	Transfer of deficit to General Account	511
	503		503

Oasis Fund
(Unrestricted Fund)
Closing Funds in Lloyds Bank

	£		£
Expenses	63	By Balance brought forward	491
To Balance carried forward	543	Subscriptions	115
	606		606

13. DONATIONS PAID
£19,000 was set aside to pay for donations which will be decided in 2022.
The funds set aside in 2020 to pay for donations have yet to be allocated.
In 2021 the following donations were made from funds set aside in 2019.

MTV Youth Hampton	£3,500
Insight	£3,500
Open Doors	£2,000
TearFund	£2,000
Mandimba Fund (transfer)	£2,000
United World Mission	£2,000
	£15,000

INDEPENDENT EXAMINER'S REPORT TO THE MEMBERS OF THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH CHURCH OF ST MARY'S HAMPTON (REGISTERED CHARITY 1133768)

I report to the Member on my examination of the accounts of the Parochial Church Council of the Parish Church of St Mary's Hampton (PCC) for the year ended 31 December 2021 set out on pages 1 to 15. This report on the accounts of the PCC for the year ended 31 December 2020 is in respect of an examination carried out under the Church Accounting Regulations 2006 ('the Regulations) and the Charities Act 2011 (the 2011 Act).

Responsibilities and basis of report
As the members of the PCC 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 PCC'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 2011 Act. The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of the Institute of Chartered Certified Accountants.

Independent examiner's statement
I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

(1) accounting records were not kept in respect of the PCC as required by section 130 of the Act; or

(2) the accounts do not accord with those accounting records; or

(3) the accounts do 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.

Andrea L Kibble FCCA
A K Accounting Solutions Limited
Chartered Certified Accountants
Minster House
126a High Street, Whitton
Twickenham
Middlesex
TW2 7LL

17 March 2022

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Middlesex
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17 March 2022

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST MARY, HAMPTON

England & Wales - Charity number 1133768

Accounts

St Mary's Parish Church, Hampton.
Annual Report of the Parochial Church Council
For the year ended 31 December 2020

Administrative Information

St Mary's Church stands on Thames Street, Hampton. It is part of the Kensington Episcopal Area of the Diocese of London within the Church of England.

The correspondence address is The Vicarage, 7 Church Street, Hampton, TW12 2EB.

The PCC is a registered Charity Registration Number: 1133768

The members of the PCC in 2020 were:

Role	Name	Dates	Notes
Incumbent:	Revd Ben Lovell		Chair
Churchwardens:	Mrs Kristy Chow	From June 2019	
	Mr Nalindra Fernando	From June 2018	Safeguarding Officer Vice Chair
Representatives on the Deanery Synod:	Miss Mary Collins	From APCM 2020	Children Champion
	Mr Ron Pettit	From APCM 2020	
	Mr David Pimm	From APCM 2020	
Elected Members:	Mr Thomas Abraham	From APCM 2018	
	Mrs Jo Adams	From APCM 2018	
	Mrs Samantha Bailey	Until APCM 2020	
	Mr Tim Bailey	From APCM 2017	
	Mr John Blackwell	From APCM 2020	
	Mrs Rosemary Cumberland	From APCM 2018	
	Miss Lucy Fernando	From APCM 2019	Young Person Representative. Resigned September 2020
	Mr Nigel Francis	From APCM 2017	Treasurer
	Mr Michael Harris	From APCM 2018	
	Mrs Yvonne Lincoln	Until APCM 2020	
	Mrs Helen Neilan	From APCM 2020	
	Mr Ron Pettit	Until APCM 2020	
	Mr Kel Razza	From APCM 2017	Facilities Manager
	Mrs Caroline Watts	From APCM 2020	
	Mr David Western	From APCM 2020	
	Mr Jonathan Williams	From APCM 2018	
	Mrs Pamela Woods	From APCM 2019	
Ex Officio	Revd Cara Lovell		Assistant Curate
	Revd Catharina Olsson Gisleskog	November 2020	Assistant Curate
PCC Secretary	Mrs Elizabeth Bowen	From APCM 2019	

Bankers:	Lloyds Bank Twickenham Branch 17 Heath Road Twickenham TW1 4AW
	Barclays Bank PLC Kingston upon Thames Business Centre 6 Clarence Street Kingston upon Thames KT1 1NY
Independent Examiner:	Andrea Kibble FCCA A K Accounting Solutions Limited Minster House 126a High Street Whitton Middlesex TW2 7LL

Structure, Governance and Management

The Parochial Church Council (PCC) is a corporate body established by the Church of England. The PCC operates under the Parochial Church Council Powers Measure. The appointment of PCC members is governed by, and set out in, the Church Representation Rules 2020.

All attendees of the Church are encouraged to join the Electoral Roll and consider standing for election to the PCC. The duties of the new PCC members are distributed at the first meeting after the APCM.

The full PCC met five times during the year with an average level of attendance of 83%. The meetings after March were all via Zoom.

The PCC has a number of sub committees dealing with a particular aspect of parish life whether operational or strategic. These teams are responsible to the PCC and do include members from outside the PCC. They report back regularly with minutes of their meetings & proposals being received by the full PCC are discussed as necessary.

The sub committees are listed below:

Standing Committee
Finance Committee
Hall Management Committee
Hampton-Mandimba Partnership Team
Health and Safety Committee
Mission Giving Committee
Safeguarding Team

Operational

Weekly staff meetings consisting of the Vicar, Curates, Parish Manager, Parish Administrator, Ordinand Minister, Youth Pastor, Children's & Families Pastor, Facilities Manager are held. This is expanded once a term to include, Assistant Clergy, LLMs, Organist/Choir Master and Church Wardens to discuss ministerial matters.

The Children & families, Youth Pastors & facilities manager regularly supply written reports to the PCC.

Safeguarding

The PCC continues to take its responsibility towards the safeguarding of children and adults at risk seriously and has complied with the duty to have due regard to the House of Bishops' guidance in relation to safeguarding.

The church safeguarding officer is Nally Fernando. We also have a children's champion, Mary Collins. Our adults at risk champion was Yvonne Lincoln who has since moved out of the area.

Aims and Purposes

The object of the PCC is the promotion of the Gospel of our Lord Jesus Christ according to the doctrines and practices of the Church of England. To this end the PCC co-operates with the Vicar in promoting in the parish, the whole mission of the Church, pastoral, evangelistic, social and ecumenical.

Vision

Our Vision statement:

"A church that reaches every corner of Hampton with the Love of Jesus and the Power of the Holy Spirit."

In order to achieve this vision, we are will be, in accordance with the creeds; a holy, catholic and apostolic church:

A holy church: All for Jesus

- Invest in our building and equipment so St Mary's can be a witness to Jesus in future generations.
- Value the different expressions of worship highly
- Evolve and invest in Home Groups

A catholic church: Part of the wider family of Jesus

- Partner with Sao Paulo's church in Mandimba Mozambique
- Serve local churches with time and support
- Invest and support in a borough wide Schools work program

An apostolic church: Passing on our faith

- Have a programme of regular Alpha Courses
- Tell every child in Hampton about Jesus Christ every year
- Be rooted and involved in the local community

Objectives and Activities

When planning our activities for the year, we have considered the Charity Commisson's Guidance on public benefit and, in particular, the supplementary guidance for charities for the advancement of religion. The trustees have complied with the duty in section 17(5) of the 2011 Charities Act to have due regard to the guidance published by the Charity Commission. In addition, during 2020 we have followed the Covid guidelines as set out by the Government & Church of England.

Due to the Covid 19 pandemic the church operated very differently to previous years. It did curtail a number of our usual activities, however it also opened up new areas of participation:

The year started with

- Three services most Sundays to meet a variety of worship needs, one of which includes regular children's groups.
- Morning Prayer during the week and a Wednesday mid-morning Communion Service.
- First Steps, a weekly group for babies, toddlers and their carers..
- Young people's groups: No5 for age 11+; COSMOS age 7-10; Mini-COSMOS age 3+
- Young people book club.
- Home groups, meeting fortnightly.
- Oasis - a weekly group for carers, babies and toddlers.

During Lockdowns

- Zoom Evensong
- Recorded Sunday Morning Service
- Zoom Childrens & Youth Work
- Zoom Quizzes
- Online Compline
- Baptism preparation courses.

Thanks to all the volunteers who work continually behind the scenes at St Mary's giving their time & skills leading Zoom events and other online activities, maintaining the building and churchyard. Without their support 2020 would have been very difficult. We would particularly like to thank the choir & band members as well as those who have edited music & videos for our online services. It has been a learning curve for all of us.

In furtherance of its aims the PCC endeavours to make donations to outside bodies totalling 10% of its income. The recipients are selected by the Mission Giving Team and recommended to the full PCC which makes the final decision.

Achievements and Performance

Church Attendance

The number on the Church Electoral Roll as reported to the Annual Meeting in October 2020 was 206 of whom 90 are resident in the parish. This has remained fairly static.

The average attendance has not been possible to account due to the Covid19 pandemic. We have had in the region of 70 devices logged on for our online services. We have seen a number of new families join our online services.

Particular Achievements

- Delivering a restored & redecorated church with new lighting & AV.
- Added an Ordinand to our staff team.
- Catherina new curate
- Meeting new challenge of streaming services during the pandemic.
- Remote recording of choir & band music.
- Advent Window Trail around the Parish & beyond.
- Our link with St Paulo's church in Mandimba, Mozambique continues to grow Good Seeds, (our funding of village children's education), continues to do well with the number of children we support continuing to rise. Former members of Good Seeds are now being helped with further professional training.
- Close links are maintained with our own St Mary's Hampton CE Primary School. Our Vicar & Children's pastor regularly lead Collective Worship at the school. Members of the church family continue to volunteer at the school
- No5, our group for young people aged 11+ continues to grow under the leadership of our youth pastor. A youth book club now meets at the bungalow at St Mary's School. Members also attended various social activities. Sunday morning groups for younger children, Mini-COSMOS and COSMOS continue to attract good numbers of enthusiastic children

Finance Review for 2020 Annual Report

1. **General Fund** *(This fund is for the day to day running of the Church.)*

A combination of restrictions due to the coronavirus pandemic and the closure of the church building while restoration work took place meant that there were no collections for more than nine months resulting in a decline of £8.3K in income from this source compared to 2019. Similarly the lack of weddings and funerals resulted in a drop of £2K in fees. Furthermore the reduction in hirings of the Hall together with the replacement of the boilers in December costing £8K meant that the Hall was not able to contribute any surplus funds to the General Fund whereas in 2019 it had provided £9K.

The bright spot in this otherwise gloomy picture is that so much of the church's income comes from standing orders from the congregation (£157K in 2020) bolstered by ad-hoc donations (£17K). The PCC is extremely grateful to the members of the congregation who so contributed saving St Mary's from an otherwise dire situation. This income together with the fact that the Fund started with a large balance (£65.2K) meant that we were able to weather the storm reasonably well. But even with a planned draw down of £14K from the PCC Funds the general Fund ended the year £26.7K down at £38.5K. It should be noted that St Mary's paid in full its

promised contribution to the diocese's Common Fund (£111K, up £3K on 2019) and the only other significant increase in expenditure was a planned increase in staffing costs of £11K.

2. **PCC Funds**

The PCC has a policy of adding any unrestricted legacies to this Fund which is then used for specific projects. This year major restoration work on the interior of the church building cost £314K and upgrading of the Audio-visual equipment a further £63K. However the restoration work qualified for a grant from the government's Listed Places of Worship Scheme amounting to £47K which will be received in early 2021.This project will conclude with a further expenditure of about £18K on furniture which should be in place early on in 2021. The Fund was boosted by a legacy of £12K from Joan Chapman for which the PCC is very grateful and so ended the year with a balance of £138K.

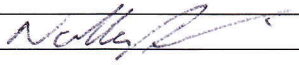
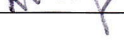
3. **Reserves**

The PCC policy on reserves is "to maintain reserves of £10K for working capital and to accumulate reserves of £50K to cover maintenance costs on the church building over the five year cycle determined by the Quinquennial Inspections, these reserves to be in addition to those kept by the Hall for major maintenance and the small amounts of working capital maintained by the various committees." Since the Quinquennial Inspection was in 2018 this requires £32K in free reserves at the end of 2020. The PCC holds money which is both unrestricted and undesignated amounting to £160K thus easily satisfying the criterion.

Plans for 2021

- To continue to provide further opportunities to develop Mission and Evangelism through small groups and a weekly sermon series on Sundays.
- Continue to foster younger preachers.
- Develop new worship band leaders.
- Appoint a new choir master/organist
- To expand the choir & create opportunities for young members to join.
- To develop a new Pastoral Care policy.
- To run Alpha, marriage, parenting & prayer courses.
- Continue our evangelism in the western part of the parish, utilising the bungalow at the school.
- Continue to organise a wide variety of events for the St Mary's Church family and beyond.
- To continue support financially and with prayer our brothers and sisters in Mandimba, Mozambique.
- Develop, promote and support our St Mary's Hampton Church of England Primary School.
- Continue to support MTV youth club, and its various activities.
- Return of the Hog Roast
- Increase our social media activities by regularly updating.

Signed on behalf of the Parochial Church Council

Nally Fernando (Churchwarden)		Date 24/03/202
Kristy Chow (Churchwarden)		Date 24/3/2021

THE PAROCHIAL CHURCH COUNCIL OF ST MARY'S HAMPTON

Statement of Financial Activities

For the year ending 31 December 2020

Note that the PCC has no Endowment Funds

	Note	Unrestricted Funds £	Restricted Funds £	TOTAL FUNDS 2020 £	2019 £
INCOME AND ENDOWMENTS					
Voluntary income	1(a)	239,392	9,210	248,602	208,465
Activities for generating income	1(b)	13,758	0	13,758	35,010
Income from investments	1(c)	1,818	101	1,919	4,151
Church activities	1(d)	1,684	0	1,684	3,997
Other	1(e)	5,788	0	5,788	620
TOTAL INCOME		262,439	9,311	271,751	252,243
EXPENDITURE					
Church activities	2(a)	553,161	12,476	565,637	262,098
Raising Funds	2(b)	88	0	88	850
TOTAL EXPENDITURE		553,248	12,476	565,724	262,948
NET INCOME/(EXPENDITURE) BEFORE INVESTMENT GAINS		(290,809)	(3,164)	(293,974)	(10,705)
NET GAINS ON INVESTMENTS		0	0	0	0
NET INCOME/(EXPENDITURE)		(290,809)	(3,164)	(293,974)	(10,705)
TRANSFER BETWEEN FUNDS		0	0	0	0
NET MOVEMENTS IN FUNDS	10	(290,809)	(3,164)	(293,974)	(10,705)
TOTAL FUNDS BROUGHT FORWARD	10	769,544	29,093	798,637	809,341
TOTAL FUNDS CARRIED FORWARD	10	478,734	25,929	504,663	798,637

THE PAROCHIAL CHURCH COUNCIL OF ST MARY'S HAMPTON

Balance Sheet at 31 December 2020

	Note	Unrestricted Funds £	Restricted Funds £	TOTAL FUNDS 2020 £	2019 £
FIXED ASSETS	7				
Tangible					
Office Equipment		0	0	0	753
Audio Visual Equipment		47,612	0	47,612	0
Property: St Mary's Church Community Hall		210,019	0	210,019	212,560
Investments	11	0	5,365	5,365	5,365
		257,631	5,365	262,996	218,678
CURRENT ASSETS					
Investments		0	0	0	0
Debtors and prepayments	8	70,177	1,255	71,432	40,325
Short term deposits	11	136,956	25,106	162,062	510,144
Cash at banks and in hand	11	32,538	(5,797)	26,741	35,248
		239,671	20,564	260,235	585,716
LIABILITIES					
Creditors - amounts falling due within one year	9(a)	(18,567)	0	(18,567)	(5,757)
NET CURRENT ASSETS/(LIABILITIES)		221,104	20,564	241,668	579,959
TOTAL ASSETS LESS CURRENT LIABILITIES		478,734	25,929	504,663	798,637
Creditors -amounts falling due after one year	9(b)	0	0	0	0
TOTAL NET ASSETS	10/11	478,734	25,929	504,663	798,637

REPRESENTED BY

PARISH FUNDS:

Unrestricted Funds:	10	478,734	769,544
Restricted Funds:	10	25,929	29,093
		504,663	798,637

Approved by the Parochial Church Council on 16 March 2021

Signed on its behalf by

Rev'd Ben Lovell (Vicar)

and

Nalindra Fernando (Churchwarden)

Accounting Policies

Basis of preparation

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, together with 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 and gifts in kind which are shown at fair 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 groups such as St Mary's Drama Group and Hampton Bell Ringers which are not controlled by the PCC.

INCOMING RESOURCES

Recognition of income and endowments

These are included in the Statement of Financial Activities (SOFA) when:

1. the PCC becomes legally entitled to the use of the resources;
2. and inflow of economic benefit is probable;
3. and the monetary value can be measured with sufficient reliability.

Fundraising costs

Funds raised from events and trading activities (e.g. a fete) are reported gross in the SOFA – i.e., before any related costs that may have been deducted from the gross proceeds.

Grants and donations

Grants and donations are included in the SOFA when any pre-conditions preventing their use by the PCC have been met. For collections and planned giving this is when the funds are received.

Gift Aid, Tax claims, etc., on cash donations

Gift Aid and other tax claims are included in the SOFA at the same time as the cash donations to which they relate.

Gifts in kind

Gifts in kind are accounted for at a reasonable estimate of their fair value at the time of gift, if feasible, or else at the amount actually realised from their disposal.

Gifts in kind for sale to fund the PCC are included in the accounts at their estimated fair value at the date of gift, if feasible – or else recognised when sold by the charity.

Gifts in kind for the PCC's own use are included in the SOFA as incoming resources at their fair value when receivable, and expensed as and when consumed in use. Gifts of fixed assets, if material, are included in the balance sheet at their fair value and expensed over the asset's useful economic life.

Donated services and facilities

These are included in income (and at the same time in resources expended) at the estimated fair value to the PCC of the service or facility received.

Volunteer help

The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.

Rental income

Rental income from the letting of the church and hall is recognised when the rental is due.

Investment income

This is included in the accounts when receivable.

Investment gains and losses

This includes any gain or loss on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

EXPENDITURE AND LIABILITIES

Liability recognition

Liabilities are recognised as soon as there is a legal or constructive obligation and settlement is probable and quantifiable.

Governance costs

Include costs of the preparation and examination of statutory accounts, the costs of trustee meetings and cost of any legal advice to trustees on governance or constitutional matters.

Grants payable without performance conditions

These are recognised in the accounts when a commitment has been made externally and there are no pre-conditions still to be met for entitlement to the grant which remain within the control of the PCC.

ASSETS

Consecrated and benefice property

In so far as consecrated and benefice property of any kind is excluded from the statutory definition of "charity" by Section 10(2) (a) and (c) of the Charities Act 2011 such assets are not capitalised in the financial statements.

Moveable church furnishings

These are capitalised at cost and depreciated over their useful economic life other than where insufficient cost information is available. In this case the item is not capitalised, but all items are included in the Church's inventory in any case.

Tangible fixed assets for use by charity

These are capitalised if they can be used for more than one year, and cost at least £1,500. They are valued at cost or else, for gifts-in-kind, at a reasonable estimate of their open market value on receipt.

Depreciation is calculated to write off the capitalised cost of fixed assets less their currently anticipated residual fair value over their estimated useful lives as follows:

Land Nil

Buildings 100 years

Fixtures & Fittings 20 years

Office and audio-visual Equipment 4 years

Investments

Investments quoted on a recognised stock exchange or whose value derives from them are valued at market value at the year end. Other investment assets are included at trustees' best estimate of market value.

Trading Stocks

These are valued at the lower of cost (or gift value) or year end fair value.

Short term deposits

Include cash held on deposit either with the CBF Church of England Funds or at the bank.

FUNDS

Unrestricted Funds

These represent the income funds of the PCC that are available for spending on the general purposes of the PCC, including amounts designated by the PCC for fixed assets for its own use or for spending on a future project and which are therefore not included in its 'free reserves' as disclosed in the trustees' report.

Restricted Funds

These are income funds that must be spent on restricted purposes and details of the funds held and restrictions provided are shown in the notes to the accounts.

Income and Endowments are analysed in Note 1.

Expenditure is analysed in Note 2.

Fixed Assets
As explained above, all assets used by the church that are classified as consecrated, beneficed or inalienable (including the church land and buildings and fixtures in them) are not listed in these accounts. The Church Hall and Office and Audio-visual equipment are treated as listed above and are analysed in Note 7.

Net assets by fund are analysed in Note 11.

PCC Funds
a) **Lloyds & Barclays Bank Current Accounts**
These are used for the day-to-day running of the church.
b) **CBF Church of England Deposit Fund (PCC Funds) (1D)**
This fund contains funds designated by the PCC, free reserves and funds for extraordinary items.
c) **CBF Church of England Deposit Fund (Fabric Fund etc) (4D)**
The PCC operates the following funds held on deposit in this account:
Fabric Fund for capital works on the Church and Hall.
Churchyard Account for the maintenance of the churchyard.
Bells Appeal
Rosoman Tomb Fund for the maintenance of the Rosoman Tomb.
Herbert Broome Fund for the support of children in church.
Choir Trust for raising the standard of the choir including development of the children.
Annett's Bequest for the support of Hampton Bell ringers.
Pastoral Care Fund for the pastoral care of older folk.
Mandimba Fund for supporting the link with St Paul's in Mandimba, Mozambique.
John Greg Tomb Fund for the upkeep and maintenance of this grade II listed tomb.
Picture Restoration Fund for the restoration of a copy of The Madonna da Foligno.
These are all analysed in Note 12(b).
d**) Other Accounts**
These accounts contain the gross income and expenditure of the funds administered separately for the Hall, Fête and Parish Link.

Payments to and by Members of the PCC are given in Notes 5(b) and 5(c).

Governance Costs are analysed in Note 4.

Charitable Grants and Donations are listed in Notes 13 and 14.

Debtors are analysed in Note 8.

Creditors are analysed in Note 9.

Contingent Liabilities: in the opinion of the PCC there were none at 31 December 2020.

1 INCOME AND ENDOWMENTS

		Unrestricted Funds	Restricted	TOTAL FUNDS 2020	2019
		£	£	£	£
1(a)	**Voluntary income**				
	Planned giving:				
	Gift Aid donations	120,980	0	120,980	127,514
	Tax recoverable	30,245	0	30,245	31,878
	Other planned giving	5,918	0	5,918	3,944
	Collections (open plate)	1,332	521	1,854	8,821
	GASDS	333	0	333	2,041
	Other Gift Aid donations	14,116	0	14,116	14,747
	Tax recoverable	3,529	0	3,529	3,687
	Donations, appeals etc.	3,708	7,634	11,342	12,340
	Tax recoverable	200	1,055	1,255	2,526
	Legacies	12,000	0	12,000	838
	Grants	47,031	0	47,031	130
		239,392	9,210	248,602	208,465
1(b)	**Activities for Generating Income**				
	Church Hall lettings etc.	12,740	0	12,740	26,180
	Fête and Fayre	0	0	0	3,674
	Parish Magazine (advertising)	0	0	0	4,185
	Churchyard Maintenance	1,018	0	1,018	971
		13,758	0	13,758	35,010
1(c)	**Income from investments**				
	Interest: CBF Deposit Funds	1,818	101	1,919	3,786
	London Missional Housing Bond	0	0	0	365
		1,818	101	1,919	4,151
1(d)	**Income from Church Activities**				
	Fees for weddings and funerals	1,638	0	1,638	3,508
	Other	46	0	46	489
		1,684	0	1,684	3,997
1(e)	Other	5,788	0	5,788	620
	TOTAL INCOME	262,439	9,311	271,751	252,243

2. EXPENDITURE

		Unrestricted	Restricted	TOTAL FUNDS 2020	2019
	Note	£	£	£	£
2(a)	**Church activities**				
	Missionary and charitable giving:				
	Overseas	318	3,795	4,113	8,849
	Home	1,000	671	1,671	15,065
		1,318	4,466	5,784	23,914
	Diocesan quota	111,000	0	111,000	108,000
	Other ministry costs	1,936	0	1,936	2,676
	Church running and maintenance	14,630	0	14,630	20,116
	Education, Training & Mission	1,830	278	2,108	3,610
	Salaries and wages	5 69,183	0	69,183	53,735
	Office Expenses	2,888	0	2,888	4,677
	Upkeep of churchyard	795	174	969	1,351
	Parish Magazine Costs	7	0	7	4,171
	Hall running costs	7,464	0	7,464	13,526
	Church major works	306,353	7,558	313,911	2,555
	Hall - major works	12,449	0	12,449	1,000
	Depreciation on equipment	16,624	0	16,624	753
	Depreciation on property	2,541	0	2,541	2,541
	Equipment (church & office)	2,293	0	2,293	510
	Governance Costs	4 1,200	0	1,200	1,144
	Other	650	0	650	17,817
		553,161	12,476	565,637	262,098
2(b)	**Raising Funds**				
	Stewardship envelopes	68	0	68	66
	Fete and Fayre	20	0	20	784
		88	0	88	850
	TOTAL EXPENDITURE	553,248	12,476	565,724	262,948

3. ALLOCATION OF SUPPORT COSTS

The support costs have been allocated in their entirety to the unrestricted expenditure (church running).

4. GOVERNANCE COSTS

	2020	2019
	£	£
PCC costs	0	14
Independent Examiner's fee	1,200	1,200
Adjustment for 2018 accrual	0	(70)
	1,200	1,144

5. STAFF COSTS

		2020	2019
		£	£
5(a)	Gross Wages and salaries	68,047	52,891
	Pension Costs	1,136	844
		69,183	53,735
	Less Furlough Grants	(2,171)	0
		67,012	53,735

During the year the PCC employed a Youth Pastor, Parish Manager, Organist and Parish Administrator (all these part-time) and a full time Children and Families Pastor. There were also three Hall cleaners.
No Employer's National Insurance was paid.
No employee received total emoluments above £60K.
The Government provided £2,171 in Furlough Grant.

5(b) **PAYMENTS TO PCC MEMBERS AND THEIR FAMILIES**

Mr D Pimm is a member of the PCC and was paid £5,105 (2019: £4,980) as church organist and choirmaster. This payment was made in accordance with the Charities Act 2006, the Church Representation Rules and the PCC Powers (1956) as amended. No pension contributions or any other benefits were paid.
No other member of the PCC was employed by the PCC.
Book grants were paid to Rev'd B Lovell £400 (2019: £400) and Mrs R Cumberland £50 (2019: £50).
Mr N Neilan, husband of PCC member Mrs H Neilan, was employed part time as a Youth Pastor. His total pay, including pension contributions, was £12,955 (2019:£12,531).
No other payments or expenses were paid to any other PCC member, persons closely connected to them or related parties.

5(c) DONATIONS BY PCC MEMBERS AND THEIR FAMILIES

These amounted, when Gift Aid is included, to £83,921 (2019: £78,318).

6 ANALYSIS OF TRANSFER BETWEEN FUNDS

There were no transfers between restricted and unrestricted funds during the year.

7. FIXED ASSETS

Tangible	Audio -Visual Equipment	Office Equipment	Land	Hall Building	Total
Cost		£	£	£	£
Cost at 1 January 2020	0	3,013	670	308,770	312,453
Additions at cost	63,482	0	0	0	63,482
Cost at 31 December 2020	63,482	3,013	670	308,770	375,935
Depreciation					
Accumulated depreciation at 1 January 2020	0	2,260	0	96,880	99,140
Depreciation charge for the year	15,871	753	0	2,541	19,165
Accumulated depreciation at 31 December 2019	15,871	3,013	0	99,421	118,305
Net Book Value at 31 December 2020	47,612	0	670	209,349	257,631
Net Book Value at 31 December 2019	0	753	670	211,890	213,313

St Mary's Church Community Hall
The Hall is owned by the London Diocesan Fund and the PCC are Management Trustees. The carrying value has been calculated using the Historical Cost convention. The Hall buildings are depreciated over 100 years and the lift over 20 years. In 2020 the Hall was fully insured for: Building £736,660 and Contents £56,126.

(The church and its contents are not part of the PCC's fixed assets but were fully insured in 2020 by the PCC for: Building £14,225,073 and Contents £438,696).

8. CURRENT ASSETS

8(a) ***Debtors (Unrestricted Funds)***

		£ 2020	**£ 2019**
General Fund			
	HM Revenue & Customs Gift Aid	22,496	37,189
	Castle Water	35	
	Oasis	18	
	Payments in Advance	597	597
		23,146	37,786
PCC Funds (1D)			
	Listed Places of Worship Grant	47,031	0
		70,177	37,786
Hall	Payments in advance	0	0
		70,177	37,786

8(b) ***Debtors (Restricted Funds)***	£ 2020	£ 2019
HM Revenue & Customs		
Gift Aid		
Various funds in CBF 4D Deposit a/c	1,225	2,309
Special Collections/Appeals	30	230
	1,255	2,539

9. LIABILITIES

9(a) ***Amounts falling due within one year (Unrestricted Funds)***		£ 2020	£ 2019
General Fund			
Gas and electricity accruals	909		
Independent Examiner's fee accrual	1,200		
Income in advance	489	2,598	3,136
Special Items			
Rich in Years	24		
Bookstall	119		
Retirement Gift	180	323	158
PCC Funds (Architect's Fees)	8,153		
PCC Funds (Final AV invoice)	2,868	11,021	
Hall			
Returnable deposits	700		
Accruals	681		
Income in advance	428	1,809	2,463
Magazine			
Income in advance		2,817	0
		18,567	5,757

9(b) There are no liabilities falling due after one year.

10. SUMMARY OF FUND MOVEMENTS

Account	Brought forward from 31/12/19		+/- 2020 net movement of funds		Balance at 31/12/20	
	Unrestricted £	Restricted £	Unrestricted £	Restricted £	Unrestricted £	Restricted £
General Account	65,163	0	(26,718)	0	38,445	0
PCC Funds	435,210	135	(297,435)	(135)	137,774	0
CBF Fund 4D:						
Fabric Fund	3,926	5,022	(3,926)	(5,022)	0	0
Churchyard	(596)	753	524	(171)	(72)	582
Bells Appeal	0	0	0	828	0	828
Rosoman Tomb	0	599	0	0	0	599
H Broome Bequest	0	1,147	0	(0)	0	1,147
Choir Trust	0	1,134	0	(103)	0	1,031
Annett's Bequest	0	217	0	1	0	218
Pastoral Care	0	190	0	1	0	190
Mandimba Fund	6,548	5,107	(298)	1,415	6,250	6,521
John Greg Tomb	0	4,751	0	0	0	4,751
Picture Restn Fund	0	10,038	0	23	0	10,061
Hospitality Fund	29	0	(49)	0	(20)	0
Oasis Fund	0	0	491	0	491	0
Fête	407	0	(20)	0	387	0
Hall	45,529	0	(7,688)	0	37,841	0
Magazine	14	0	(7)	0	7	0
Fixed Assets*	213,313	0	44,318	0	257,631	0
	769,544	29,093	(290,809)	(3,164)	478,734	25,929

*See note 7.

11. ANALYSIS OF NET ASSETS BY FUND

		Unrestricted Fund £	Restricted Fund £	Total £ 2020	Total £ 2019
Long Term Loan					
Missional Housing Loan		0	5,365	5,365	5,365
Short Term Deposits					
Church of England Deposit Funds:					
1D (PCC Funds)		98,774	0	98,774	460,294
3D (Community Hall)		32,005	0	32,005	31,869
4D (Fabric Fund etc)		6,178	25,106	31,284	17,981
		136,956	25,106	162,062	510,144
Cash at banks and in hand					
Lloyds/Barclays Banks		21,682	(5,797)	15,885	18,703
Parish magazine		2,824	0	2,824	14
Hall	13	7,645	0	7,645	16,124
Fête		387	0	387	407
		32,538	(5,797)	26,741	35,248
Other current assets		70,177	1,255	71,432	40,325
Fixed Assets		257,631	0	257,631	213,313
Current liabilities		(18,567)	0	(18,567)	(5,757)
Fund Balance		478,734	25,929	504,663	798,637

12(a).

GENERAL FUND (unrestricted/restricted funds)

EXPENDITURE	£	2020 £	2019 £
Diocesan Expenses			
Common Fund		111,000	108,000
Clergy Expenses			
Vicar's expenses	836		1,532
Readers' expenses	330		330
Other Clergy	21		178
		1,187	2,041
Staff Training		0	0
Cost of Services		3,388	1,601
Church Music			
Organist	5,105		4,980
Organ maintenance	1,185		1,657
Music/licences etc.	535		466
Visiting organist	80		380
Choir	220		196
Worship Band	50		1,450
		7,175	9,128
Utilities, Insurance etc			
Gas	2,486		3,524
Electricity	1,490		1,792
Water	62		70
Insurance	4,716		4,547
Cleaning	118		363
		8,873	10,295
Administration			
Administrative Staff	19,031		16,077
Office Supplies	329		763
Communications	2,479		3,401
Office Equipment	35		510
Stewardship Envelopes	68		66
Other Office	80		513
Office Cleaning	151		358
		22,172	21,687
Governance			
Examiner fees	1,200		1,130
PCC expenses	0		14
		1,200	1,144
Youth/Children		1,755	2,246
Youth/Children (Restricted)		171	39
Children and Youth Staff		44,047	32,679
Publicity & Evangelism		48	1,325
Discipleship		0	0
Maintenance		5,538	2,090
Donations		0	97
Sundries		438	446
Vicarage expenses		750	636
Transfer to Donations Reserve (Note 14)		19,000	18,900
		226,740	212,354
(Deficit) for 2020 and 2019		(26,718)	(294)
		200,022	212,060

INCOME	2020 £	2019 £
Planned Giving	126,898	131,457
Gift Aid on above	30,245	31,878
Ad hoc Gift Aid	366	2,029
Gift Aid on above	91	507
Collections	1,332	7,938
Gift Aid on above	333	2,041
	159,265	175,851
Gift Aid for 2019 income	23	
Government Furlough Grant	2,171	0
MTV payment for staff costs	3,026	0
Weddings	274	1,815
Funerals	1,364	1,693
Donations (non GA)	1,445	1,050
Donations	13,750	12,718
Gift Aid on above	3,438	3,180
Easyfundraising	63	144
Sundry Income	32	375
Special Events	0	489
Transfers from:		
PCC funds (1D) for Children's Pastor	14,000	4,000
Christmas Fayre	0	986
Parish Magazine	0	0
Broome Bequest (restricted)	35	9
Youth Work (restricted)	136	
Churchyard	1,000	750
Hall	0	9,000
	200,022	212,060

Surplus b/fwd from 2019	65,163
(Deficit) for 2020	(26,718)
Total surplus c/fwd to 2021	38,445

12(b)

CBF Church of England Deposit Fund (4D) (unrestricted/restricted funds)

	Unrestricted	Restricted	Total Funds 2020	2019
	£	£	£	£
Fabric Fund	0	0	0	8,948
Churchyard Fund	(72)	582	510	157
Mandimba Fund	6,250	6,521	12,772	11,655
Picture Restoration Fund	0	10,061	10,061	10,038
Pastoral Care Fund	0	190	190	190
Bells Appeal Fund	0	828	828	0
Annett's Bequest (The Bell Ringers' Fund)	0	218	218	217
Broome Bequest Fund	0	1,147	1,147	1,147
Choir Trust Fund	0	1,031	1,031	1,134
John Greg Tomb Fund	0	4,751	4,751	4,751
Rosoman Tomb Fund	0	599	599	599
	6,178	25,929	32,107	38,836

FABRIC FUND
(Unrestricted/Restricted Fund)
Closing funds in CBF Deposit Fund (4D)

	£	£			£	£
			By Balance brought forward			
Transfer to 1D for Restoration Work				Unrestricted	3,926	
Unrestricted	3,926			Restricted	5,022	8,948
Restricted	7,558					
			Donations (Restricted)			2,500
To Balance carried forward						
Unrestricted	0		Interest	Unrestricted	0	
Restricted	0			Restricted	36	36
	11,484					11,484

PICTURE RESTORATION FUND
(Restricted Fund)
Set up in 2019 with a legacy from Miss Cooper for the restoration of the picture which is a copy of the Madonna da Foligno
Closing funds in CBF Deposit Fund (4D)

			£
		By Balance brought forward	10,038
To Balance carried forward	10,061	Interest	23
	10,061		10,061

CHURCHYARD FUND
(Unrestricted/Restricted Fund)
Closing funds in CBF Deposit Fund (4D)

	£	£			£	£
			By Balance brought forward			
Rent Charge to Hampton School		4		Unrestricted	(596)	
(Restricted)				Restricted	753	157
Hire of Council wheelie bin		50				
(Restricted)			London Borough of Richmond			
Churchyard Upkeep (Restricted)		120	Grass cutting (Unrestricted)			993
New Mower (Unrestricted)		615	Sale of Old Mower (Unrestricted)			25
Irons for Benches (Unrestricted)		180	Donations for Benches		1,100	
			Gift Aid on above		200	1,300
Transfer to General Account		1,000				
To Balance carried forward			Interest	Unrestricted	1	
Unrestricted		(72)		Restricted	3	4
Restricted		582				
		2,479				2,479

BELLS APPEAL FUND
(Restricted Fund)

Set up in 2020 for the restoration of the bells.

Closing funds in CBF Deposit Fund (4D)

	£		£
		Opening Balance	0
		Donations	700
		Gift Aid on above	125 825
To Balance carried forward	828	Interest	3
	828		828

ROSOMAN TOMB FUND
(Restricted Fund)

Money originally provided in 1989 for the upkeep of the tomb.
Closing funds are held as part of a Missional Housing Loan

	£		£
To Balance carried forward	599	By Balance brought forward	599
	599		599

HERBERT BROOME BEQUEST FUND
(Restricted Fund)

Provides for the support and continuance of Sunday Schools attached to the Church
and for the purchase of prizes and awards.
Funds held in CBF Deposit Fund (4D)

	£		£
Transfer to General Account	35	By Balance brought forward	1,147
		Donation from School of Industry	30
To Balance carried forward	1,147	Interest	5
	1,182		1,182

CHOIR TRUST FUND
(Restricted Fund)

The fund is devoted to raising the standard of the choir including supporting
and developing the talent of the children.

Closing funds held in CBF Deposit Fund (4D)

	£		£
RSCM Membership Fees	107	By Balance brought forward	1,134
To Balance carried forward	1,031	Interest	4
	1,138		1,138

TRUSTEES OF ANNETT'S BEQUEST (THE HAMPTON BELL RINGERS' FUND)
(Restricted Fund)

Funds held at CBF Deposit Fund (4D)

	£		£
Payment to Bell Ringers*	0	By Balance brought forward	217
To Balance carried forward	218	Interest	1
	218		218

* The annual payment to the ringers has traditionally been made up to £50
by a supplementary payment from the PCC

PASTORAL CARE FUND
(Restricted Fund)

This fund was created by a legacy of £5,000 left by Mr R Phillips in 2005
to St. Mary's Church for the Pastoral Care of older folk.

	£		£
		By Balance brought forward	190
To Balance carried forward	190	Interest	1
	190		190

MANDIMBA FUND (Unrestricted/Restricted Fund)

This fund was created to further the aims stated to the PCC:-
a) to deepen our understanding of life in a developing country
b) to establish a partnership with the local church and
c) to offer any practical help we can.

Closing funds in CBF Deposit Fund (4D)

	£	£
Good Seeds (Restricted)		3,688
Other (Restricted)		107
Nursing Fees (Unrestricted)		190
Other (Unrestricted)		128
To Balance carried forward		
Unrestricted	6,250	
Restricted	6,521	12,772
		16,885

		£	£
By Balance brought forward			
	Unrestricted	6,548	
	Restricted	5,107	11,655
Various donations (Restricted)			13
Donations (Good Seeds)		4,271	
Gift Aid on above		900	5,171
Interest	Unrestricted	21	
	Restricted	25	46
			16,885

JOHN GREG TOMB (Grade II listed) FUND
(Restricted Fund)

This fund was created in 2007 with donations sent in memory of a relative of John Greg to assist in the upkeep of the tomb.

Closing funds are held as part of a Missional Housing Loan

	£
To Balance carried forward	4,751
	4,751

	£
By Balance brought forward	4,751
	4,751

PCC FUNDS
(Restricted/Unrestricted Fund)

Closing Funds in CBF Deposit Fund (1D)

	£	£
Restoration Work		
Plastering & Redecorating	145,150	
Mural	17,934	
Flooring	36,050	
Lighting	63,289	
Audio-Visual	60,699	
Furniture	15,929	
Architect	16,419	
Electrics	14,128	
Miscellaneous	5,012	374,610
Pastoral Grant		1,000
Transfer to General a/c for Youth Work		136
Transfer to General a/c for Children's Pastor		14,000
To Balance carried forward		
Unrestricted	137,774	
Restricted	0	137,774
		527,520

		£	£
By Balance brought forward			
	Unrestricted	435,210	
	Restricted	135	435,345
Legacy (Joan Chapman)			12,000
Transfer from General a/c for 2020 Donations			19,000
Donation for Pastoral Work			1,000
Transfer from Fabric Fund for Restoration Work			11,484
LPoWS Grant (accrued)			47,031
Interest	Unrestricted	1,660	
	Restricted	0	1,661
			527,520

Hospitality Fund
(Unrestricted Fund)
Closing Funds in Lloyds Bank

	£		£
Beverages etc	194	By Balance brought forward	29
Gift	18	Donations	163
To Balance carried forward	(20)		
	193		193

Oasis Fund
(Unrestricted Fund)
Closing Funds in Lloyds Bank

	£		£
Expenses	28	Opening Deposit	473
To Balance carried forward	491	Subscriptions	46
	519		519

13. SPECIAL COLLECTIONS AND DISBURSEMENTS ACCOUNT (Restricted Funds)

DISBURSEMENTS	£	COLLECTIONS/INCOME		£
Children's Society.	229	Collections at Christingle service for Children's Society		229
Lent Appeal	150	Lent Appeal	Donations	120
			Gift Aid	30
Women's World Day of Prayer	292	Women's World Day of Prayer		292
	671			671

14. DONATIONS PAID
No donations were made in 2020 but £19,000 was provided for donations which will be decided early in 2021.(2019: £18,900 was provided for donations.)

In the previous year, the following donations were made from funds set aside as follows: £2,500 in 2017, £17,000 in 2018 and £500 in 2019.

MTV Youth Hampton	£3,500
St Richard's Church	£10,000
Open Doors	£2,000
TearFund	£2,000
Mandimba Fund (transfer)	£2,000
Pastoral Work (transfer)	£500
	£20,000

And in 2019 £18,900 was provided for donations which were to be decided early in 2020.

INDEPENDENT EXAMINER'S REPORT TO THE MEMBERS OF THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH CHURCH OF ST MARY'S HAMPTON (REGISTERED CHARITY 1133768)

I report to the Member on my examination of the accounts of the Parochial Church Council of the Parish Church of St Mary's Hampton (PCC) for the year ended 31 December 2020 set out on pages 1 to 15. This report on the accounts of the PCC for the year ended 31 December 2020 is in respect of an examination carried out under the Church Accounting Regulations 2006 ('the Regulations) and the Charities Act 2011 (the 2011 Act).

Responsibilities and basis of report
As the members of the PCC 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 PCC'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 2011 Act. The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of the Institute of Chartered Certified Accountants.

Independent examiner's statement
I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

(1) accounting records were not kept in respect of the PCC as required by section 130 of the Act; or

(2) the accounts do not accord with those accounting records; or

(3) the accounts do 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.



Andrea L Kibble FCCA
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16 March 2021

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