

**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                                                   |
|----------------------------------------------|---------------------------------|-----------------|---------------------------------------------------------|
| <b>Incumbent:</b>                            | Revd Ben Lovell                 |                 | Chair                                                   |
| <b>Churchwardens:</b>                        | Mrs Kristy Chow                 | From June 2019  |                                                         |
|                                              | Mr Nalindra Fernando            | From June 2018  | Safeguarding Officer<br>Vice Chair                      |
| <b>Representatives on the Deanery Synod:</b> | Miss Mary Collins               | From APCM 2020  | Children Champion                                       |
|                                              | Mr Ron Pettit                   | From APCM 2020  |                                                         |
|                                              | Mr David Pimm                   | From APCM 2020  |                                                         |
| <b>Elected Members:</b>                      | 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.<br>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  |                                                         |
| <b>Ex Officio</b>                            | Revd Cara Lovell                |                 | Assistant Curate                                        |
|                                              | Revd Catharina Olsson Gisleskog | November 2020   | Assistant Curate                                        |
| <b>PCC Secretary</b>                         | Mrs Elizabeth Bowen             | From APCM 2019  |                                                         |

|                              |                                                                                                                                |
|------------------------------|--------------------------------------------------------------------------------------------------------------------------------|
| <b>Bankers:</b>              | Lloyds Bank<br>Twickenham Branch<br>17 Heath Road<br>Twickenham<br>TW1 4AW                                                     |
|                              | Barclays Bank PLC<br>Kingston upon Thames Business Centre<br>6 Clarence Street<br>Kingston upon Thames<br>KT1 1NY              |
|                              |                                                                                                                                |
| <b>Independent Examiner:</b> | Andrea Kibble FCCA<br>A K Accounting Solutions Limited<br>Minster House<br>126a High Street<br>Whitton<br>Middlesex<br>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 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, 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.

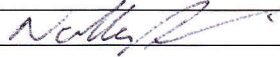
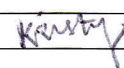
## 3. Reserves

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 24/05/2021 |
| 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<br>Funds<br>£ | Restricted<br>Funds<br>£ | TOTAL FUNDS<br>2020<br>£ | 2019<br>£       |
|-------------------------------------------------------------|------|----------------------------|--------------------------|--------------------------|-----------------|
| <b>INCOME AND ENDOWMENTS</b>                                |      |                            |                          |                          |                 |
| 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             |
| <b>TOTAL INCOME</b>                                         |      | <u>262,439</u>             | <u>9,311</u>             | <u>271,751</u>           | <u>252,243</u>  |
| <b>EXPENDITURE</b>                                          |      |                            |                          |                          |                 |
| Church activities                                           | 2(a) | 553,161                    | 12,476                   | 565,637                  | 262,098         |
| Raising Funds                                               | 2(b) | 88                         | 0                        | 88                       | 850             |
| <b>TOTAL EXPENDITURE</b>                                    |      | <u>553,248</u>             | <u>12,476</u>            | <u>565,724</u>           | <u>262,948</u>  |
| <b>NET INCOME/(EXPENDITURE)<br/>BEFORE INVESTMENT GAINS</b> |      | (290,809)                  | (3,164)                  | (293,974)                | (10,705)        |
| <b>NET GAINS ON INVESTMENTS</b>                             |      | 0                          | 0                        | 0                        | 0               |
| <b>NET INCOME/(EXPENDITURE)</b>                             |      | (290,809)                  | (3,164)                  | (293,974)                | (10,705)        |
| <b>TRANSFER BETWEEN FUNDS</b>                               |      | 0                          | 0                        | 0                        | 0               |
| <b>NET MOVEMENTS IN FUNDS</b>                               | 10   | <u>(290,809)</u>           | <u>(3,164)</u>           | <u>(293,974)</u>         | <u>(10,705)</u> |
| <b>TOTAL FUNDS BROUGHT FORWARD</b>                          | 10   | <u>769,544</u>             | <u>29,093</u>            | <u>798,637</u>           | <u>809,341</u>  |
| <b>TOTAL FUNDS CARRIED FORWARD</b>                          | 10   | <u>478,734</u>             | <u>25,929</u>            | <u>504,663</u>           | <u>798,637</u>  |

# THE PAROCHIAL CHURCH COUNCIL OF ST MARY'S HAMPTON

## Balance Sheet at 31 December 2020

|                                                 | Note  | Unrestricted<br>Funds<br>£ | Restricted<br>Funds<br>£ | TOTAL FUNDS<br>2020<br>£ | 2019<br>£      |
|-------------------------------------------------|-------|----------------------------|--------------------------|--------------------------|----------------|
| <b>FIXED ASSETS</b>                             | 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          |
|                                                 |       | <u>257,631</u>             | <u>5,365</u>             | <u>262,996</u>           | <u>218,678</u> |
| <b>CURRENT ASSETS</b>                           |       |                            |                          |                          |                |
| 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         |
|                                                 |       | <u>239,671</u>             | <u>20,564</u>            | <u>260,235</u>           | <u>585,716</u> |
| <b>LIABILITIES</b>                              |       |                            |                          |                          |                |
| Creditors - amounts falling due within one year | 9(a)  | (18,567)                   | 0                        | (18,567)                 | (5,757)        |
| <b>NET CURRENT ASSETS/(LIABILITIES)</b>         |       | 221,104                    | 20,564                   | 241,668                  | 579,959        |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>    |       | 478,734                    | 25,929                   | 504,663                  | 798,637        |
| Creditors - amounts falling due after one year  | 9(b)  | 0                          | 0                        | 0                        | 0              |
| <b>TOTAL NET ASSETS</b>                         | 10/11 | <u>478,734</u>             | <u>25,929</u>            | <u>504,663</u>           | <u>798,637</u> |
| <b>REPRESENTED BY</b>                           |       |                            |                          |                          |                |
| <b>PARISH FUNDS:</b>                            |       |                            |                          |                          |                |
| Unrestricted Funds:                             | 10    |                            |                          | 478,734                  | 769,544        |
| Restricted Funds:                               | 10    |                            |                          | 25,929                   | 29,093         |
|                                                 |       |                            |                          | <u>504,663</u>           | <u>798,637</u> |

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.

# THE PAROCHIAL CHURCH COUNCIL OF ST MARY'S HAMPTON

Notes to the Financial Statements (continued)

For the year ending 31 December 2020

**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.

# THE PAROCHIAL CHURCH COUNCIL OF ST MARY'S HAMPTON

Notes to the Financial Statements (continued)

For the year ending 31 December 2020

## 1 INCOME AND ENDOWMENTS

|                                              | Unrestricted<br>Funds<br>£ | Restricted<br>£ | TOTAL FUNDS    |                |
|----------------------------------------------|----------------------------|-----------------|----------------|----------------|
|                                              |                            |                 | 2020<br>£      | 2019<br>£      |
| <b>1(a) Voluntary income</b>                 |                            |                 |                |                |
| 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            |
|                                              | <u>239,392</u>             | <u>9,210</u>    | <u>248,602</u> | <u>208,465</u> |
| <b>1(b) Activities for Generating Income</b> |                            |                 |                |                |
| 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            |
|                                              | <u>13,758</u>              | <u>0</u>        | <u>13,758</u>  | <u>35,010</u>  |
| <b>1(c) Income from investments</b>          |                            |                 |                |                |
| Interest: CBF Deposit Funds                  | 1,818                      | 101             | 1,919          | 3,786          |
| London Missional Housing Bond                | 0                          | 0               | 0              | 365            |
|                                              | <u>1,818</u>               | <u>101</u>      | <u>1,919</u>   | <u>4,151</u>   |
| <b>1(d) Income from Church Activities</b>    |                            |                 |                |                |
| Fees for weddings and funerals               | 1,638                      | 0               | 1,638          | 3,508          |
| Other                                        | 46                         | 0               | 46             | 489            |
|                                              | <u>1,684</u>               | <u>0</u>        | <u>1,684</u>   | <u>3,997</u>   |
| <b>1(e) Other</b>                            | <u>5,788</u>               | <u>0</u>        | <u>5,788</u>   | <u>620</u>     |
| <b>TOTAL INCOME</b>                          | <u>262,439</u>             | <u>9,311</u>    | <u>271,751</u> | <u>252,243</u> |

# THE PAROCHIAL CHURCH COUNCIL OF ST MARY'S HAMPTON

Notes to the Financial Statements (continued)

For the year ending 31 December 2020

## 2. EXPENDITURE

|                                   |      | Unrestricted   | Restricted    | TOTAL FUNDS    |                |
|-----------------------------------|------|----------------|---------------|----------------|----------------|
|                                   | Note | £              | £             | 2020<br>£      | 2019<br>£      |
| <b>2(a) Church activities</b>     |      |                |               |                |                |
| Missionary and charitable giving: |      |                |               |                |                |
| Overseas                          |      | 318            | 3,795         | 4,113          | 8,849          |
| Home                              |      | 1,000          | 671           | 1,671          | 15,065         |
|                                   |      | <u>1,318</u>   | <u>4,466</u>  | <u>5,784</u>   | <u>23,914</u>  |
| 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         |
|                                   |      | <u>553,161</u> | <u>12,476</u> | <u>565,637</u> | <u>262,098</u> |
| <b>2(b) Raising Funds</b>         |      |                |               |                |                |
| Stewardship envelopes             |      | 68             | 0             | 68             | 66             |
| Fete and Fayre                    |      | 20             | 0             | 20             | 784            |
|                                   |      | <u>88</u>      | <u>0</u>      | <u>88</u>      | <u>850</u>     |
| <b>TOTAL EXPENDITURE</b>          |      | <u>553,248</u> | <u>12,476</u> | <u>565,724</u> | <u>262,948</u> |

## 3. ALLOCATION OF SUPPORT COSTS

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

## 4. GOVERNANCE COSTS

|                             | 2020<br>£    | 2019<br>£    |
|-----------------------------|--------------|--------------|
| PCC costs                   | 0            | 14           |
| Independent Examiner's fee  | 1,200        | 1,200        |
| Adjustment for 2018 accrual | 0            | (70)         |
|                             | <u>1,200</u> | <u>1,144</u> |

## 5. STAFF COSTS

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

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.

# THE PAROCHIAL CHURCH COUNCIL OF ST MARY'S HAMPTON

Notes to the Financial Statements (continued)

For the year ending 31 December 2020

## 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<br>Equipment | Office<br>Equipment | Land | Hall<br>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<br>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<br>31 December 2019 | 15,871                     | 3,013               | 0    | 99,421           | 118,305 |
| Net Book Value at<br>31 December 2020           | 47,612                     | 0                   | 670  | 209,349          | 257,631 |
| Net Book Value at<br>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)

|                                | £<br>2020 | £<br>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    |

# THE PAROCHIAL CHURCH COUNCIL OF ST MARY'S HAMPTON

Notes to the Financial Statements (continued)

For the year ending 31 December 2020

|                                        | £<br>2020    | £<br>2019    |
|----------------------------------------|--------------|--------------|
| <b>8(b) Debtors (Restricted Funds)</b> |              |              |
| HM Revenue & Customs                   |              |              |
| Gift Aid                               |              |              |
| Various funds in CBF 4D Deposit a/c    | 1,225        | 2,309        |
| Special Collections/Appeals            | 30           | 230          |
|                                        | <u>1,255</u> | <u>2,539</u> |

|                                                                      |                   |                   |
|----------------------------------------------------------------------|-------------------|-------------------|
| <b>9. LIABILITIES</b>                                                |                   |                   |
| <b>9(a) Amounts falling due within one year (Unrestricted Funds)</b> | <b>£<br/>2020</b> | <b>£<br/>2019</b> |
| 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                 |
|                                                                      | <u>18,567</u>     | <u>5,757</u>      |

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

## 10. SUMMARY OF FUND MOVEMENTS

| Account            | Brought forward<br>from 31/12/19 |               | +/- 2020<br>net movement of funds |                | Balance at<br>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             |
|                    | <u>769,544</u>                   | <u>29,093</u> | <u>(290,809)</u>                  | <u>(3,164)</u> | <u>478,734</u>         | <u>25,929</u> |

\*See note 7.

# THE PAROCHIAL CHURCH COUNCIL OF ST MARY'S HAMPTON

Notes to the Financial Statements (continued)

For the year ending 31 December 2020

## 11. ANALYSIS OF NET ASSETS BY FUND

|                                  | Unrestricted<br>Fund<br>£ | Restricted<br>Fund<br>£ | Total<br>£<br>2020    | Total<br>£<br>2019    |
|----------------------------------|---------------------------|-------------------------|-----------------------|-----------------------|
| <b>Long Term Loan</b>            |                           |                         |                       |                       |
| Missional Housing Loan           | <u>0</u>                  | <u>5,365</u>            | <u>5,365</u>          | <u>5,365</u>          |
| <b>Short Term Deposits</b>       |                           |                         |                       |                       |
| 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)             | <u>6,178</u>              | <u>25,106</u>           | <u>31,284</u>         | <u>17,981</u>         |
|                                  | <u>136,956</u>            | <u>25,106</u>           | <u>162,062</u>        | <u>510,144</u>        |
| <b>Cash at banks and in hand</b> |                           |                         |                       |                       |
| 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                             | <u>387</u>                | <u>0</u>                | <u>387</u>            | <u>407</u>            |
|                                  | <u>32,538</u>             | <u>(5,797)</u>          | <u>26,741</u>         | <u>35,248</u>         |
| <b>Other current assets</b>      | 70,177                    | 1,255                   | 71,432                | 40,325                |
| <b>Fixed Assets</b>              | 257,631                   | 0                       | 257,631               | 213,313               |
| <b>Current liabilities</b>       | (18,567)                  | 0                       | (18,567)              | (5,757)               |
| <b>Fund Balance</b>              | <u><u>478,734</u></u>     | <u><u>25,929</u></u>    | <u><u>504,663</u></u> | <u><u>798,637</u></u> |

# THE PAROCHIAL CHURCH COUNCIL OF ST MARY'S HAMPTON

Notes to the Financial Statements (continued)

For the year ending 31 December 2020

## 12(a).

### GENERAL FUND (unrestricted/restricted funds)

| EXPENDITURE                                    | £      | 2020<br>£ | 2019<br>£ | INCOME                      | 2020<br>£ | 2019<br>£ |
|------------------------------------------------|--------|-----------|-----------|-----------------------------|-----------|-----------|
| <u>Diocesan Expenses</u>                       |        |           |           | Planned Giving              | 126,898   | 131,457   |
| Common Fund                                    |        | 111,000   | 108,000   | Gift Aid on above           | 30,245    | 31,878    |
| <u>Clergy Expenses</u>                         |        |           |           |                             |           |           |
| Vicar's expenses                               | 836    |           | 1,532     |                             |           |           |
| Readers' expenses                              | 330    |           | 330       | Ad hoc Gift Aid             | 366       | 2,029     |
| Other Clergy                                   | 21     |           | 178       | Gift Aid on above           | 91        | 507       |
|                                                |        | 1,187     | 2,041     |                             |           |           |
| <u>Staff Training</u>                          |        | 0         | 0         |                             |           |           |
| <u>Cost of Services</u>                        |        | 3,388     | 1,601     | Collections                 | 1,332     | 7,938     |
| <u>Church Music</u>                            |        |           |           | Gift Aid on above           | 333       | 2,041     |
| Organist                                       | 5,105  |           | 4,980     |                             |           |           |
| Organ maintenance                              | 1,185  |           | 1,657     |                             | 159,265   | 175,851   |
| Music/licences etc.                            | 535    |           | 466       |                             |           |           |
| Visiting organist                              | 80     |           | 380       | Gift Aid for 2019 income    | 23        |           |
| Choir                                          | 220    |           | 196       |                             |           |           |
| Worship Band                                   | 50     |           | 1,450     | Government Furlough Grant   | 2,171     | 0         |
|                                                |        | 7,175     | 9,128     | MTV payment for staff costs | 3,026     | 0         |
| <u>Utilities, Insurance etc</u>                |        |           |           |                             |           |           |
| Gas                                            | 2,486  |           | 3,524     | Weddings                    | 274       | 1,815     |
| Electricity                                    | 1,490  |           | 1,792     | Funerals                    | 1,364     | 1,693     |
| Water                                          | 62     |           | 70        |                             |           |           |
| Insurance                                      | 4,716  |           | 4,547     | Donations (non GA)          | 1,445     | 1,050     |
| Cleaning                                       | 118    |           | 363       |                             |           |           |
|                                                |        | 8,873     | 10,295    | Donations                   | 13,750    | 12,718    |
| <u>Administration</u>                          |        |           |           | Gift Aid on above           | 3,438     | 3,180     |
| Administrative Staff                           | 19,031 |           | 16,077    |                             |           |           |
| Office Supplies                                | 329    |           | 763       |                             |           |           |
| Communications                                 | 2,479  |           | 3,401     | Easyfundraising             | 63        | 144       |
| Office Equipment                               | 35     |           | 510       |                             |           |           |
| Stewardship Envelopes                          | 68     |           | 66        | Sundry Income               | 32        | 375       |
| Other Office                                   | 80     |           | 513       |                             |           |           |
| Office Cleaning                                | 151    |           | 358       | Special Events              | 0         | 489       |
|                                                |        | 22,172    | 21,687    |                             |           |           |
| <u>Governance</u>                              |        |           |           | Transfers from:             |           |           |
| Examiner fees                                  | 1,200  |           | 1,130     | PCC funds (1D) for          |           |           |
| PCC expenses                                   | 0      |           | 14        | Children's Pastor           | 14,000    | 4,000     |
|                                                |        | 1,200     | 1,144     | Christmas Fayre             | 0         | 986       |
| <u>Youth/Children</u>                          |        | 1,755     | 2,246     | Parish Magazine             | 0         | 0         |
| <u>Youth/Children (Restricted)</u>             |        | 171       | 39        |                             |           |           |
| <u>Children and Youth Staff</u>                |        | 44,047    | 32,679    | Broome Bequest              | 35        | 9         |
| <u>Publicity &amp; Evangelism</u>              |        | 48        | 1,325     | (restricted)                |           |           |
| <u>Discipleship</u>                            |        | 0         | 0         | Youth Work (restricted)     | 136       |           |
| <u>Maintenance</u>                             |        | 5,538     | 2,090     | Churchyard                  | 1,000     | 750       |
| <u>Donations</u>                               |        | 0         | 97        |                             |           |           |
| <u>Sundries</u>                                |        | 438       | 446       | Hall                        | 0         | 9,000     |
| <u>Vicarage expenses</u>                       |        | 750       | 636       |                             |           |           |
| <u>Transfer to Donations Reserve (Note 14)</u> |        | 19,000    | 18,900    |                             |           |           |
|                                                |        | 226,740   | 212,354   |                             |           |           |
| (Deficit) for 2020 and 2019                    |        | (26,718)  | (294)     |                             |           |           |
|                                                |        | 200,022   | 212,060   |                             | 200,022   | 212,060   |
|                                                |        |           |           | Surplus b/fwd from 2019     | 65,163    |           |
|                                                |        |           |           | (Deficit) for 2020          | (26,718)  |           |
|                                                |        |           |           | Total surplus c/fwd to 2021 | 38,445    |           |

# THE PAROCHIAL CHURCH COUNCIL OF ST MARY'S HAMPTON

Notes to the Financial Statements (continued)

For the year ending 31 December 2020

## 12(b)

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

|                                           | Total Funds  |               |               |               |
|-------------------------------------------|--------------|---------------|---------------|---------------|
|                                           | Unrestricted | Restricted    | 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           |
|                                           | <u>6,178</u> | <u>25,929</u> | <u>32,107</u> | <u>38,836</u> |

#### 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                 | <u>5,022</u> | 8,948         |
| Restricted                          | 7,558         |   |                            |              |               |
|                                     |               |   | Donations (Restricted)     |              | 2,500         |
| To Balance carried forward          |               |   |                            |              |               |
| Unrestricted                        | 0             |   | Interest                   | Unrestricted | 0             |
| Restricted                          | 0             |   |                            | Restricted   | <u>36</u>     |
|                                     |               |   |                            |              | 36            |
|                                     | <u>11,484</u> |   |                            |              | <u>11,484</u> |

#### 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                   | <u>23</u>     |
|                            | <u>10,061</u> |   |                            | <u>10,061</u> |

#### CHURCHYARD FUND

##### (Unrestricted/Restricted Fund)

Closing funds in CBF Deposit Fund (4D)

|                                            | £            | £ |                                  | £            | £            |
|--------------------------------------------|--------------|---|----------------------------------|--------------|--------------|
|                                            |              |   | By Balance brought forward       |              |              |
| Rent Charge to Hampton School (Restricted) | 4            |   | Unrestricted                     | (596)        |              |
| Hire of Council wheelie bin (Restricted)   | 50           |   | Restricted                       | <u>753</u>   | 157          |
| Churchyard Upkeep (Restricted)             | 120          |   | London Borough of Richmond       |              |              |
| New Mower (Unrestricted)                   | 615          |   | Grass cutting (Unrestricted)     |              | 993          |
| Irons for Benches (Unrestricted)           | 180          |   | Sale of Old Mower (Unrestricted) |              | 25           |
|                                            |              |   | Donations for Benches            | 1,100        |              |
| Transfer to General Account                | 1,000        |   | Gift Aid on above                | <u>200</u>   | 1,300        |
| To Balance carried forward                 |              |   |                                  |              |              |
| Unrestricted                               | (72)         |   | Interest                         | Unrestricted | 1            |
| Restricted                                 | 582          |   |                                  | Restricted   | <u>3</u>     |
|                                            |              |   |                                  |              | 4            |
|                                            | <u>2,479</u> |   |                                  |              | <u>2,479</u> |

# THE PAROCHIAL CHURCH COUNCIL OF ST MARY'S HAMPTON

Notes to the Financial Statements (continued)

For the year ending 31 December 2020

## **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        |
|                            |            | Interest          |     | 3          |
|                            |            |                   |     | <u>828</u> |
| To Balance carried forward | <u>828</u> |                   |     |            |
|                            | <u>828</u> |                   |     |            |

## **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 | <u>599</u> | By Balance brought forward | <u>599</u> |
|                            | <u>599</u> |                            | <u>599</u> |

## **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  | <u>1,147</u> | Interest                         | <u>5</u>     |
|                             | <u>1,182</u> |                                  | <u>1,182</u> |

## **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 | <u>1,031</u> | Interest                   | <u>4</u>     |
|                            | <u>1,138</u> |                            | <u>1,138</u> |

## **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 | <u>218</u> | Interest                   | <u>1</u>   |
|                            | <u>218</u> |                            | <u>218</u> |

\* 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.

|                            |            |                            |            |
|----------------------------|------------|----------------------------|------------|
|                            | £          |                            | £          |
| To Balance carried forward | <u>190</u> | By Balance brought forward | <u>190</u> |
|                            | <u>190</u> | Interest                   | <u>1</u>   |
|                            |            |                            | <u>190</u> |

# THE PAROCHIAL CHURCH COUNCIL OF ST MARY'S HAMPTON

Notes to the Financial Statements (continued)

For the year ending 31 December 2020

## 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                  | <u>6,521</u> | 12,772        |
|                             |              | <u>16,885</u> |

|                                | £            | £             |
|--------------------------------|--------------|---------------|
| By Balance brought forward     |              |               |
| Unrestricted                   | 6,548        |               |
| Restricted                     | <u>5,107</u> | 11,655        |
| Various donations (Restricted) |              | 13            |
| Donations (Good Seeds)         | 4,271        |               |
| Gift Aid on above              | <u>900</u>   | 5,171         |
| Interest                       |              |               |
| Unrestricted                   | 21           |               |
| Restricted                     | <u>25</u>    | 46            |
|                                |              | <u>16,885</u> |

## 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        |
|                            | <u>4,751</u> |

|                            | £            |
|----------------------------|--------------|
| By Balance brought forward | 4,751        |
|                            | <u>4,751</u> |

## 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                                 | <u>5,012</u> | 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                                    | <u>0</u>     | 137,774        |
|                                               |              | <u>527,520</u> |

|                                                | £          | £              |
|------------------------------------------------|------------|----------------|
| By Balance brought forward                     |            |                |
| Unrestricted                                   | 435,210    |                |
| Restricted                                     | <u>135</u> | 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                                     | <u>0</u>   | 1,661          |
|                                                |            | <u>527,520</u> |

# THE PAROCHIAL CHURCH COUNCIL OF ST MARY'S HAMPTON

Notes to "Financial Statements of the Parish"

For the year ending 31 December 2020

## Hospitality Fund

### (Unrestricted Fund)

Closing Funds in Lloyds Bank

|                            | £          |
|----------------------------|------------|
| Beverages etc              | 194        |
| Gift                       | 18         |
| To Balance carried forward | (20)       |
|                            | <u>193</u> |

|                            | £          |
|----------------------------|------------|
| By Balance brought forward | 29         |
| Donations                  | 163        |
|                            | <u>193</u> |

## Oasis Fund

### (Unrestricted Fund)

Closing Funds in Lloyds Bank

|                            | £          |
|----------------------------|------------|
| Expenses                   | 28         |
| To Balance carried forward | 491        |
|                            | <u>519</u> |

|                 | £          |
|-----------------|------------|
| Opening Deposit | 473        |
| Subscriptions   | 46         |
|                 | <u>519</u> |

## 13. SPECIAL COLLECTIONS AND DISBURSEMENTS ACCOUNT (Restricted Funds)

### DISBURSEMENTS

|                             | £          |
|-----------------------------|------------|
| Children's Society.         | 229        |
| Lent Appeal                 | 150        |
| Women's World Day of Prayer | 292        |
|                             | <u>671</u> |

### COLLECTIONS/INCOME

|                                                           | £          |
|-----------------------------------------------------------|------------|
| Collections at Christingle service for Children's Society | 229        |
| Lent Appeal                                               | 120        |
| Donations Gift Aid                                        | 30         |
| Women's World Day of Prayer                               | 292        |
|                                                           | <u>671</u> |

## 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           |
|                          | <u>£20,000</u> |

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  
A K Accounting Solutions Limited  
Chartered Certified Accountants  
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126a High Street, Whitton  
Twickenham  
Middlesex  
TW2 7LL

**16 March 2021**

**INDEPENDENT EXAMINER'S REPORT TO THE MEMBERS OF THE PAROCHIAL CHURCH COUNCIL OF  
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**16 March 2021**