

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ALL SAINTS', HAMPTON

England & Wales - Charity number 1133867

Details

Other names	ALL SAINTS', HAMPTON
Status	Registered
Legal form	Previously excepted
Registered	2010-01-28
Register	View on the Charity Commission register

Contact

Address	40 The Avenue Hampton TW12 3RS
Phone	02084873823
Email	vicar@allsaintshampton.co.uk
Website	www.allsaintshampton.co.uk

Activities

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

Activities: All Saints' Hampton exists to offer worship and glory to God, to invite all into the Christian faith and to serve the parish and the wider world.

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

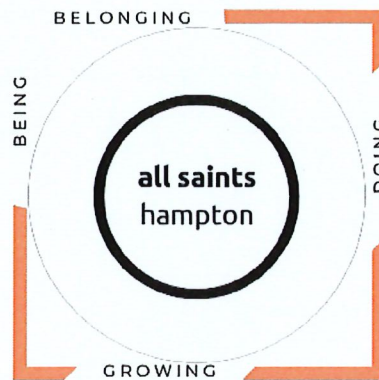
Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£221,746	£191,853	-	-
2023-12-31	£327,630	£137,539	-	-
2022-12-31	£154,529	£119,715	-	-
2021-12-31	£107,623	£98,681	-	-
2020-12-31	£103,170	£180,276	-	-

Trustees

Name	Role	Appointed
ANNE LESLEY WALKER BA		
CAROL GOODGER		2013-11-19
CHRISTOPHER SAUL		2011-07-16
DR MICHAEL JOHN CHIPPS		
David John Teager		2024-05-20
Gerald Robert Williamson		2025-05-12
Honey Suna Blick		2024-05-20
John Christopher Winterburn		2022-05-16
MAUREEN MILLER		
Nina Watson		2026-04-20
Osagie Ezekiel		2022-05-16
Raymond Charles Barrett		2024-05-20
Rev Donna Williams		2021-02-11
Roberta Mary Ennals		2014-04-02
Zoe Cyd Harvey-Lee		2025-05-12

Accounts



All Saints' Church, Hampton

ANNUAL REPORT
and Financial Statements
of the Parochial Church Council

For the year end 31st December 2024

Incumbent:
The Revd Donna Williams

Registered Charity Number 1133867

Annual Report and Accounts for the Parochial Church Council of All Saints' Church, Hampton For the year ended 31 December 2024

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CHARITY INFORMATION FOR THE YEAR ENDED 31 DECEMBER 2024

Members of the Parochial Church Council

Incumbent Revd Donna Williams

Licenced Lay Ministers: Chris Saul
Anne Walker

Churchwardens: Julie Ford
John Brigden

Elected Members

Deanery Synod Representatives: Anne Walker
Paula Williams
Richard Ennals (deceased December 2024)

Other Elected Members

Ray Barrett
Honey Blick
John Brigden
Michael Chipps
Bobbie Ennals
Osagie Ezekiel
Carol Goodger
Lee Herdman
Maureen Miller
Dave Teager
John Winterburn

Officers

PCC Secretary: Bobbie Ennals
Treasurer: Ray Barrett
Safeguarding Officer: John Winterburn
Children's Champion: Mark Williams/ Roseanna Shefford

Member Tenure

<i>Retired 2024</i>	<i>Retiring 2025</i>	<i>Retiring 2026</i>	<i>Retiring 2027</i>
Carol Goodger (re-standing) Osagie Ezekiel (re-standing) Carey-Anne Gibson King Dave King	John Brigden Lee Herdman Maureen Miller John Winterburn	Bobbie Ennals Michael Chipps	Ray Barrett, Honey Blick, Osagie Ezekiel, Carol Goodger, Dave Teager.

Charity Registration Number 1133867

Principal Address The Avenue, Hampton, TW12 3RG

Independent Examiner Nicholas J Stevens FCA, 37, Grayham Road, New Malden, KT3 5HW

Bankers Charities' Aid Foundation

Annual Report and Accounts for the Parochial Church Council of All Saints' Church, Hampton

For the year ended 31 December 2024

Aim of the charity

All Saints' Parochial Church Council (PCC) has the responsibility of cooperating with the incumbent in promoting in the ecclesiastical parish, the whole mission of the Church, pastoral, evangelistic, social and ecumenical. The PCC is also specifically responsible for the maintenance of the church, church hall and the property at 44 The Avenue known as Westwood Cottage.

Objectives

Our vision is to Love first: Love Jesus; Love each other. The PCC is committed to enabling as many people as possible to be transformed by the love of Jesus and be welcomed to their parish church, a place to worship and find community. We practice generous orthodoxy, where people can worship in a tradition, accepted by the Church of England. We are an intergenerational church, believing that each person has a place to belong and serve. We each offer unique qualities and together we are the church

As a parish church, we meet at different times throughout the week for worship and prayer. Our heart is to discipline people in the ways of Jesus and to encourage and support each other in living out a life of faith in Jesus. We provide pastoral care for people in the parish. We support mission and outreach: locally, nationally and internationally.

We have increased our reach into the community through events, children's activity afternoons, a community cafe, Toddler Group and in partnering with other providers of services to the community such as Crosslight, Ruils, Shooting Star and Achieving for Children.

Attendance

We have three services every Sunday and a mid-week service on Wednesday. We have also introduced a new contemplative service at 7pm on the first Sunday of the month.

At the time of the 2025 Annual Meeting the Electoral Roll shows a slight increase in numbers from last year from 163 to 165. This year was a complete refresh and we are delighted that many from our 4:30pm service have now joined the electoral roll.

The breakdown for this year is 74 who are non-resident in the parish and the remaining 91 being residents.

Our attendance at services in 2024 increased

We live-stream our 10am and 4.30pm service each week, as well as additional festival services. These are watched live by on average 15 people, and are played back after the service on average 35 times a week. Subscribers to the youtube channel have increased by 26.

According to our mission statistics in returns, this has been a year of mixed fortunes. Our usual Sunday attendance has increased by approximately 10%, although our worshipping community has decreased by 13%. However, the usual Sunday attendance by children has shown a small increase.

Review of Activities

We have had 5 baptisms, 1 thanksgiving service, 2 Weddings, 1 marriage blessing, 8 funerals and 5 interments in our Memorial Garden. This enables us to reach new families and support families through life events.

We had a very successful and busy Christmas with 359 attending, up on the previous year which was 175. At Easter we welcomed 196 from the community to services and events

We ran Lent Courses and bible studies through the year. We ran our first Alpha course, where we explored the Christian Faith together.

Our mission giving saw us give money to Tearfund, Alma, and St Raphael's hospice.

We continue to grow our Community Activities. Among others, this year we held; Our annual pancake party, Plant and Cake sale, Classical music evening, BBQ, Live music event and Christmas market.

Our Children's Activities afternoons are now held each school holiday. These are very well attended by the community. We were able to provide a hot meal at these events. In October we hosted an alternative to halloween with a large Light Party for Children.

Our Community Cafe continues to be popular with local people. We have established links with Ruils to support health checks and provide information on NHS services and Crosslight who can provide debt advice and money management services.

Room for Work continues to run courses in the hall. They support and train those looking to get back into the workplace after a period of time without work. We have also been able to promote this course through our channels.

Our relationships with local Care Homes has continued to be well established as we visit regularly and we provided a Christmas event for residents. We have begun a monthly service at Marling Court, and visit people at Hampton Care and Sunbury Nursing Home.

We continue to build on our relationship with Shooting Star Hospice, providing in-house training and supporting staff. In December the church hosted the Hospice "Light up a Star" event.

We have 5 schools in our parish. The Vicar is a governor at Buckingham Primary school. We have given assemblies in all schools. 3 schools have visited the church building as part of their Religious Studies curriculum.

Our vision for a community hall began to take shape as different people hired the hall. We have a number of groups who serve the community using the space. The hall rental and usage has increased and this contributes to the finances of the church.

Vision for the coming year

In the coming year we want to spiritually grow deeper and share the hope of Jesus with others. We are committed to growing leaders, across the services and all ages. We want to invest time and resources into the children and youth in order to grow these ministries.

We will continue to partner with organisations like Achieving for Children, Ruils, Room for Work, Crosslight and others to extend our reach in the community and provide resources to areas of need.

We want to extend the courses we run and this includes the Bereavement Journey.

Annual Report and Accounts for the Parochial Church Council of All Saints' Church, Hampton

For the year ended 31 December 2024

Financial review

The PCC is responsible for all parish finance, its management and control, including the appointment of a treasurer. Charity law requires the PCC as trustees of the Church to prepare an annual report and financial statements for each financial year that give a true and fair view of the Church's financial activities during the year and of its financial position at the end of the year. The PCC is also required to ensure that these are subjected to an annual independent examination or audit and to present these to the Annual Parochial Church Meeting in accordance with the Church Representation Rules. The attached accounts meet these requirements.

In 2023 we undertook a major refurbishment of the Church Hall and the church owned property, The Cottage at 44 The Avenue. To undertake these works a mortgage of £400,000 was secured from Reliance Bank, the long term liability has been included into these accounts. The term of this mortgage is 23 years, with interest only repayments for the first 2 years. In addition, generous gifts from the church community, grants from the Diocese of £15,000 and a legacy of £100,000 were received to support the development of the Hall Project. Loans from members of the church of £110,000 were all repaid in 2024.

Total receipts on ordinary unrestricted funds were £220,303 and are detailed in the financial statements (2023: £249,065). This sum includes the income from the hall lettings, the rental income received from letting of the property at 44 The Avenue in addition to the regular giving of the congregation and other donations.

A total of £191,853 was spent to provide the Christian ministry from All Saints' Church (2023: £134,830). Our contribution to the diocesan parish share by arrangement with the Diocese was, £20,000 (2023: £18,600), continuing the increase since 2022. The parish share is our contribution towards the stipend and housing for the vicar, together with a vast range of other items.

The surplus for the year was £28,450 (2023: £114,234) which, after transfers to and from the restricted and designated funds increased general funds from £54,066 to £73,896 (2023: reduced from £108,879 to £54,066).

Reserves policy

It is PCC policy to maintain a balance on unrestricted funds (if possible), which equates to approximately six months' unrestricted payments in addition to the balance sheet value of fixed assets, to cover emergency situations that may arise from time to time. As at 31 December 2024 these free reserves were below the target at 4.6 months (2023: 4.8 months).

Volunteers

This year we took some time in the office to look at how many volunteers we have across all services. We calculated that 75% of regular attendees volunteer in some capacity. This is a huge percentage for a church congregation and something we are hugely proud of as it shows the commitment of our people. People give so generously of their time and their skills to assist us in so many ways. This blesses the church and the community beyond as so many of the ministries our volunteers support reach across Hampton.

Structure, governance and management

The PCC is a corporate body established by the Church of England and it operates under the Parochial Church Council Powers Measure. The PCC is a Registered Charity Number 1133867 and PCC members are trustees of the charity.

The method of appointment of PCC members is set out in the Church Representation Rules. At All Saints' the membership of the PCC consists of ex officio members and those elected by members of the congregation who are on the Electoral Roll of the church. All those who attend our services are encouraged to register on the Electoral Roll and stand for election to the PCC.

Responsibility for setting policy and for determining the parameters within which the PCC should operate rests with the members of the PCC, who meet regularly to review and plan activities. The members of the PCC have delegated responsibility for the day-to-day operation of the PCC to a leadership team led by the incumbent. The members of the PCC receive training and advice from the local Diocese.

The PCC members are responsible for making decisions on all matters of general concern and importance to the parish including deciding on how the funds of the PCC are to be spent. PCC members are kept informed on matters affecting the parish, including health and safety, relevant legislation and safeguarding. One of the PCC is appointed as Church Safeguarding Officer and advises the members of the PCC on all matters relating to safeguarding. A Health and Safety Policy is in place and is kept under review. The PCC has adopted and co-operates with the Diocese of London in its Safeguarding Policy and safer recruitment process, including DBS checks made before any member of staff or volunteer is engaged to work with children or adults at risk. The PCC co-operates with the Diocese of London at all levels in the pursuit of its charitable objectives.

Additionally, the Vicar and Churchwardens form the Executive Committee which meets as needed. This Committee is empowered by the PCC to make decisions as may be required between PCC meetings and any key decisions made at this Committee and requiring approval by the full PCC are communicated to the PCC members for their approval via email.

The PCC has met bi-monthly through the year

Accounts approved by the PCC and signed on their behalf by



Revd Donna Williams

dated 4 MAY 2025

**Annual Report and Accounts for the Parochial Church Council of All Saints' Church, Hampton
For the year ended 31 December 2024**

Independent Examiner's Report to the Trustees of All Saints Hampton Parochial Church Council

I report on the accounts of the church for the year ended 31 December 2024 which are set out on pages 7 to 12.

Respective Responsibilities of Trustees and Examiner

The church's trustees are responsible for the preparation of the accounts. The church's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts under section 145 of the 2011 Act;
- To follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 145(5)(b) of the 2011 Act); and
- To state whether particular matters have come to my attention.

Basis of Independent Examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

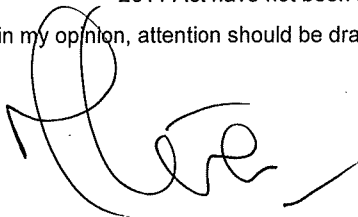
Independent examiner's statement

Since the gross income for the prior year exceeds the amount provided in section 145(3) of the Act, I confirm that I am qualified to act as Independent Examiner under the provisions of that section of the Act and that my qualification is as shown below.

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

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

Signed:



Nicholas John Stevens FCA (Fellow of the Institute of Chartered Accountants in England and Wales)

37 Grayham Road, New Malden, Surrey, KT3 5HW

Date: 4 MAY 2025

**Annual Report and Accounts for the Parochial Church Council of All Saints' Church, Hampton
For the year ended 31 December 2024**

Statement of financial activities

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £	Total Funds 2023 £
Income					
Income from:					
Donations and legacies	2.1	132,150	-	132,150	282,421
Charitable activities	2.2	6,777	1,443	8,220	14,389
Interest receivable		180	-	180	212
Other income	2.3	81,196	-	81,196	30,607
Total		220,303	1,443	221,746	327,630
Expenditure					
Expenditure on:					
Charitable activities	3.1	140,665	-	140,665	114,473
Raising funds	3.2	3,504	-	3,504	1,773
Other	3.3	47,683	-	47,683	21,293
Total		191,853	-	191,853	137,539
Net income/(expenditure)		28,450	1,443	29,893	190,091
Transfers between funds	9	4,755	(4,755)	-	-
Other recognised gains/(losses):		-	-	-	-
Net movement in funds		33,205	(3,312)	29,893	190,091
Reconciliation of funds:					
Total funds brought forward		469,024	10,895	479,919	289,828
Total funds carried forward		502,229	7,583	509,812	479,919

Movements on reserves and all recognised gains and losses are shown above.

The notes on pages 9-12 form part of these accounts

**Annual Report and Accounts for the Parochial Church Council of All Saints' Church, Hampton
For the year ended 31 December 2024**

Balance sheet

	Note	Total Funds 2024 £	Total Funds 2023 £
Fixed Assets			
Tangible Fixed Assets	5.1	834,631	836,158
Investments	5.2	1,353	1,353
		835,984	837,511
Current assets			
Debtors	6	18,853	100,105
Cash and cash equivalents	7	70,463	74,459
Total current assets		89,316	174,564
Creditors: amounts falling due within one year	8.1	23,532	122,156
Net current assets/(liabilities)		65,784	52,408
Total assets less current liabilities		901,768	889,919
Creditors: amounts falling due after one year	8.2	391,957	410,000
Total net assets or liabilities		509,812	479,919
Parish Funds			
General funds	10	73,896	54,066
Designated funds		428,333	414,958
Restricted funds		7,583	10,895
Total funds		509,812	479,919

The notes on pages 9 to 12 form part of these accounts.

Approved by the Parochial Church Council on

and signed on its behalf by:



The Revd Donna Williams (Chair)

4 MAY 2025

Annual Report and Accounts for the Parochial Church Council of All Saints' Church, Hampton For the year ended 31 December 2024

Notes to the accounts

Note 1 Accounting Policies

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, it is also the first year that they have been prepared under FRS102 (2016) as the applicable accounting standards and the 2016 version of the Statement of Recommended Practice, Accounting and Reporting by Charities (SORP(FRS102)).

1.2 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 £1,000. 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 capitalized cost of fixed assets less their currently anticipated residual fair value over their estimated useful lives as follows:

Land	Nil
Fixtures & Fittings	20 years
Computer and audio equipment	4 years

No depreciation is provided on buildings as the currently estimated residual value of the properties is not less than their carrying value and the remaining useful life of these assets currently exceeds 50 years, so that any depreciation charges would be immaterial.

An impairment review is carried out at each year-end and any resultant loss identified included in expenditure for the year.

1.3 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 PCC's best estimate of market value.

1.4 Short term deposits

These are the cash held on deposits with the banks.

1.5 Funds

Unrestricted Funds

These represent the remaining 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 accounts include all transactions, assets and liabilities for which the Charity is responsible in law.

1.5 Income

Donations and Legacies

Collections are recognised when received by or on behalf of the PCC. Planned giving receivable under Gift Aid is recognised only when received.

Income tax recoverable on Gift Aid donations is recognised when the income is recognised.

Grants and legacies to the PCC are accounted for as soon as the PCC is notified of its legal entitlement, the amount due is quantifiable and its ultimate receipt by the PCC is reasonably certain.

Funds raised by the fete, bazaar, book sales and similar are accounted for gross.

Income from Charitable Activities

Income from charitable activities relates to income arising from the usual activity of the church including Wedding Fees, Course or Event income. The income is recognised on the accruals basis, at the time of the delivery of the activities.

Income from Investments

Interest entitlements on bank accounts are accounted for as they accrue.

Other Income

Other income includes rental income from the letting of church property is recognised when the rental is due.

1.6 Expenditure

Liability recognition

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

Grants

Grants and donations are accounted for when paid over, or when awarded, if that award creates a binding obligation on the PCC.

Annual Report and Accounts for the Parochial Church Council of All Saints' Church, Hampton For the year ended 31 December 2024

Notes to the accounts continued

Note 2 Income

2.1 Donations and legacies	Unrestricted Funds	Restricted Funds	Total Funds 2024	Total Funds 2023
Planned giving:				
Regular Giving	64,851	-	64,851	65,829
Gift Aid recoverable	32,127	-	32,127	10,281
Other	15,846	-	15,846	12,599
Donations, appeals etc.	19,025	-	19,025	73,712
Legacies	-	-	-	100,000
Grants	300	-	300	20,000
	132,150	-	132,150	282,421

2.2 Charitable Activities	Unrestricted Funds	Restricted Funds	Total Funds 2024	Total Funds 2023
Weddings and Funeral Fees	5,812	1,443	7,255	6,998
Events and other	966	-	966	7,391
	6,777	1,443	8,220	14,389

2.3 Other Trading Activities	Unrestricted Funds	Restricted Funds	Total Funds 2024	Total Funds 2023
Cottage letting	34,200	-	34,200	14,492
Church Hall Lettings	46,996	-	46,996	16,115
	81,196	-	81,196	30,607

Note 3 Expenditure

3.1 Charitable activities	Unrestricted Funds	Restricted Funds	Total Funds 2024	Total Funds 2023
Common Fund	20,000	-	20,000	20,472
Depreciation	7,451	-	7,451	7,451
Admin	17,936	-	17,936	10,410
Insurance, Maintenance and Utilities	29,650	-	29,650	17,610
Clergy Expenses	3,322	-	3,322	3,859
Comms	564	-	564	393
Ministries	10,999	-	10,999	6,839
Events	3,906	-	3,906	5,074
Staffing	45,437	-	45,437	41,041
Vicarage	1,400	-	1,400	1,325
	140,665	-	140,665	114,473

3.2 Raising funds	Unrestricted Funds	Restricted Funds	Total Funds 2024	Total Funds 2023
Rental Cottage Running Costs	3,504	-	3,504	1,773
Other fundraising costs	-	-	-	-
	3,504	-	3,504	1,773

3.3 Other	Unrestricted Funds	Restricted Funds	Total Funds 2024	Total Funds 2023
Hall Maintenance and Consumables	13,897	-	13,897	7,350
Other expenditure	-	-	-	-
Loan Interest	33,787	-	33,787	13,943
	47,683	-	47,683	21,293
	191,853	-	191,853	137,539

Note 4 Staff Costs	Unrestricted Funds	Restricted Funds	Total Funds 2024	Total Funds 2023
Salaries	35,833	-	35,833	33,454
National Insurance	3,780	-	3,780	3,899
Pensions	2,019	-	2,019	1,414
Other	3,806	-	3,806	2,274
	45,437	-	45,437	41,041

Average Number of Employees	3	3
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**Annual Report and Accounts for the Parochial Church Council of All Saints' Church, Hampton
For the year ended 31 December 2024**

Notes to the accounts continued

Note 5 Fixed Assets

5.1 Tangible Fixed Assets

		Church Hall	Westwood Cottage	Equipment	Total
Cost or Valuation	At 1st January 2024	526,960	279,394	53,525	859,879
	Disposals	-	-	-	-
	Additions at Cost	-	5,924	-	5,924
	At 31st December 2024	526,960	285,318	53,525	865,803
Depreciation	At 1st January 2024	-	-	23,721	23,721
	Withdrawn on disposals	-	-	-	-
	Charge for the year	-	-	7,451	7,451
	At 31st December 2024	-	-	31,172	31,172
Net Book Value	At 1st January 2024	526,960	279,394	29,804	836,158
	At 31st December 2024	526,960	285,318	22,353	834,631

No depreciation is provided on buildings as the currently estimated residual value of the properties is not less than their carrying value and the remaining useful life of these assets currently exceeds 50 years, so that any depreciation charges would be immaterial.

5.2 Fixed Asset Investments

	2024	2023
Banco Santander shares (550)	1,353	1,353

Note 6 Debtors

	2024	2023
Legacy	-	100,000
Other Debtors	18,000	-
Prepayment	853	105
	18,853	100,105

In 2023 the PCC benefitted from a very generous legacy which was received as cash in January 2024. The funds went towards the costs of the Hall Development project. Other Debtors comprises Gift Aid receivable.

Note 7 Cash and cash equivalents

	2024	2023
Amounts due within one year		
Business Current Account	5,139	18,635
Business Premium Account	17,386	2,335
CAF Cash Account	46,955	53,395
Other	984	94
	70,463	74,459

Annual Report and Accounts for the Parochial Church Council of All Saints' Church, Hampton For the year ended 31 December 2024

Notes to the accounts continued

Note 8 Creditors

8.1 Amounts due within one year	2024	2023
Accounts Payable	5,489	5,713
Deferred Income	-	1,443
Loans - Church Members	-	110,000
Mortgage - Reliance Bank	13,043	-
Loan - Diocese of London	5,000	5,000
	<u>23,532</u>	<u>122,156</u>
8.2 Amounts due after more than one year	2024	2023
Loan - Diocese of London	5,000	10,000
Mortgage - Reliance Bank	386,957	400,000
	<u>391,957</u>	<u>410,000</u>

Interest free loans from Church Members were provided to bridge the period when development work was underway and until the generous legacy (see note 7, above) was received in cash. Of these loans, £90,000 was repaid in January 2024 with the balance repaid in November 2024.

An interest free loan from the Diocese of London was provided to support the development of the Church Hall. The loan was for £15,000 repayable in three annual installments of £5,000.

The mortgage with Reliance Bank is repayable over a 23 year term with interest only payments for the initial two year period. Interest is payable at a variable rate of 3.25% over Bank of England base rate. Capital repayments began in April 2025.

Note 9 Summary of fund movements

	Hall Dev't Restricted Fund	General Fund	Other Designated Funds	Buildings Designated Funds	Other Restricted Funds	Total
Balance at 1st January 2024	-	54,066	3,800	411,158	10,895	479,919
Incoming resources	1,443	220,303	-	-	-	221,746
Resources expended	-	(191,853)	-	-	-	(191,853)
Transfer between funds	(1,443)	4,755	-	-	(3,312)	-
Transfer between funds relating to Fixed Assets	-	(13,375)	-	13,375	-	-
Balance at 31st December 2023	-	73,896	3,800	424,533	7,583	509,812

Note 10 Summary assets by fund

	General Fund	Other Designated Funds	Buildings Designated Funds	Restricted Funds	Total
Tangible fixed assets	-	-	834,631	-	834,631
Investment assets	1,353	-	-	-	1,353
Cash and cash equivalents	59,080	3,800	-	7,583	70,463
Debtors	18,853	-	-	-	18,853
Creditors - amounts due within one year	(5,391)	-	(18,141)	-	(23,532)
Creditors - amounts due after more than one year	-	-	(391,957)	-	(391,957)
	73,896	3,800	424,533	7,583	509,812

Note 11 Related Parties

No payments or expenses were made to any PCC members, or persons closely connected to them during the course of the year. Donations totalling £21,594 (2023: £27,500) were received from related parties (PCC members) in the year. The donors did not attach any condition to their gifts which required the charity (PCC) to significantly alter the nature of its existing activities.

During 2023 members of the PCC provided interest free loans to support the hall development project. The loans totalled £110,000 and were outstanding at the year end. These loans were repaid during 2024. A further receipt of £5,000 was incorrectly treated as a donation in 2023. This sum was a loan and was repaid in 2024. No further loans have been made.

Revd Donna Williams is a Trustee of the charity Room for Work (charity number 1160957). During the year the charity ran a course from the Church Hall and paid the market hire charges of £1,208 (2023: £1,008).

Accounts



All Saints' Church, Hampton

ANNUAL REPORT
and Financial Statements
of the Parochial Church Council

For the year end 31st December 2023

Incumbent:
The Revd Donna Williams

Registered Charity Number 1133867

**Annual Report and Accounts for the Parochial Church Council of All Saints' Church, Hampton
For the year ended 31 December 2023**

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Annual Report and Accounts for the Parochial Church Council of All Saints' Church, Hampton For the year ended 31 December 2023

CHARITY INFORMATION FOR THE YEAR ENDED 31 DECEMBER 2023

Members of the Parochial Church Council

Incumbent Revd Donna Williams

Licenced Lay Ministers: Chris Saul
Anne Walker

Churchwardens: Julie Ford
Paula Williams

Elected Members

Deanery Synod Representatives: Anne Walker
Paula Williams
Richard Ennals

Other Elected Members

John Brigden
Michael Chipps
Bobbie Ennals
Osagie Ezekiel
Carol Goodger
Lee Herdman
Carey-Anne Gibson King
Dave King
Maureen Miller
John Winterburn

Officers

PCC Secretary: Bobbie Ennals
Treasurer: Carey-Anne Gibson King
Safeguarding Officer: Richard Ennals
Children's Champion: Mark Williams

Member Tenure

<i>Retired 2023</i>	<i>Retiring 2024</i>	<i>Retiring 2025</i>	<i>Retiring 2026</i>
Gaynor Chick	Carol Goodger (re-standing)	John Brigden	Bobbie Ennals
Anne Thomsett	Osagie Ezekiel (re-standing)	Lee Herdman	Michael Chipps
Bobbie Ennals (re-stood)	Carey-Anne Gibson King	Maureen Miller	
Michael Chipps (re-stood)	Dave King	John Winterburn	

Charity Registration Number 1133867

Principal Address The Avenue, Hampton, TW12 3RG

Independent Examiner Nicholas J Stevens FCA, 37, Grayham Road, New Malden, KT3 5HW

Bankers Charities' Aid Foundation

Annual Report and Accounts for the Parochial Church Council of All Saints' Church, Hampton For the year ended 31 December 2023

Aim of the charity

All Saints' Parochial Church Council (PCC) has the responsibility of cooperating with the incumbent in promoting in the ecclesiastical parish, the whole mission of the Church, pastoral, evangelistic, social and ecumenical. The PCC is also specifically responsible for the maintenance of the church, church hall and the property at 44 The Avenue known as Westwood Cottage.

Objectives

The PCC is committed to enabling as many people as possible to be transformed by the love of Jesus and be welcomed to their parish church, a place to worship and find community. We practice generous orthodoxy, where people can worship in a tradition, accepted by the Church of England. We are an intergenerational church, believing that each person has a place to belong and serve. We each offer unique qualities and together we are the church.

As a parish church, we meet at different times throughout the week for worship and prayer. Our heart is to discipline people in the ways of Jesus and to encourage and support each other in living out a life of faith in Jesus. We provide pastoral care for people in the parish. We support mission and outreach: locally, nationally and internationally.

We have increased our reach into the community through events, children's activity afternoons, a community cafe and in partnering with other providers of services to the community.

Attendance

We have three services every Sunday and a mid-week service on Wednesday. We have also introduced a new contemplative service at 7pm on the first Sunday of the month.

At the time of the 2024 Annual Meeting the Electoral Roll shows a slight decrease in numbers from last year from 171 to 163. Changes are due to us preparing for next year's new church electoral roll. We have removed people that have not attended services, are no longer associated with All Saints and those who have moved away or died. We added 39 new members.

The breakdown for this year is 62 who are non-resident in the parish and the remaining 101 being residents.

Our attendance at services in 2023 increased. We live-stream our 10am and 4.30pm service each week, as well as additional festival services. These are watched live by a good number of people and are played back after the service on average 30 times a week.

According to our Mission Statistics in returns, we have grown as a church: our average weekly attendance has increased by 30% and our worshipping community has grown by 43%.

Review of Activities

We have had 4 baptisms, one marriage blessing, 18 funerals and 4 interments in our Memorial Garden. This enables us to reach new families and support families through life events.

We held Kensington Episcopal Area confirmations at ASH in October.

We had a very successful and busy Christmas with 359 attending, up on the previous year which was 175. At Easter we welcomed 196 from the community to services and events.

We continue to grow our Community Activities. Among others, this year we held; Our annual pancake party, Plant and Cake sale, Classical music evening, BBQ, Live music event and Christmas market.

We have hosted Room for Work who support and train those looking to get back into the workplace after a period of time without work. We have also been able to promote this course through our channels.

Our Warm Space project was granted £5000 from Richmond Council to support our work. £1000 was for capital spend, and the balance went towards providing meals, warm space and children's activities.

We held Children's Activities afternoons during half term holidays which were very well attended by local families. We were able to provide a hot meal at these events. In October we hosted an alternative to halloween with a large Light Party for Children.

Our Community Cafe continues to be popular with local people. We have established links with Rulls to support health checks and provide information on NHS services and Crosslight who can provide debt advice and money management services.

Our relationships with local Care Homes has continued to be well established as we visit regularly and provided a Christmas event for residents. The vicar has re-established links with Shooting Star Hospice, providing in-house training and supporting staff. In November the church hosted the Hospice "Light up a Star" event.

We have 5 schools in our parish. The Vicar is a governor at Buckingham Primary school. We have given assemblies in all schools. 3 schools have visited the church building as part of their Religious Studies curriculum.

A huge achievement for 2023 was the completion of the building project. This is a vision that has been growing and developing over 20 years. It has evolved and eventually we decided we would keep the cottage and use the asset to part-fund the redevelopment of the existing hall. We achieved that in the first six months of the year. We renovated the cottage and completely refurbished the halls, moving the office to the front of the building. This was a huge transformation.

God's favour cannot be denied. We had our hall officially reopened by Munira Wilson MP at a wonderful ceremony attended by local councillors, the Mayor and many from our congregation and community on 16 September 2023.

Our vision for a community hall began to take shape as different people hired the hall. We have a number of groups who serve the community using the space. It is wonderful to have life constantly bubbling on the site. We are so pleased with the outcome, but we are even more excited by how this project brought the wider community of Hampton together with the ASH community. We want to continue building on the relationships we have already begun to enjoy.

This project could not have happened without the incredible generosity of so many, both in ASH and the community, generosity in finances, assistance, advice, work and encouragement. It truly was a team effort.

Our Church Building has had toilets installed to the front porch, including a disabled toilet enabling our building to be more accessible.

Annual Report and Accounts for the Parochial Church Council of All Saints' Church, Hampton

For the year ended 31 December 2023

Vision for the coming year

We would like to extend our volunteer base and grow more leaders for services and events. We hope to provide a number of courses throughout the year to deepen peoples' faith, introduce people to Christianity and to support people in times of need.

As we look to next year, we look to continue to grow as a church family and extend our reach into the community.

We want to establish more links with the Hampton community and partner with more charities to meet more needs in the community. We would look to find funding to employ a community worker who will expand our work in the community, manage partner relationships, and use our new community hall for those purposes.

Financial review

The PCC is responsible for all parish finance, its management and control, including the appointment of a treasurer. Charity law requires the PCC as trustees of the Church to prepare an annual report and financial statements for each financial year that give a true and fair view of the Church's financial activities during the year and of its financial position at the end of the year. The PCC is also required to ensure that these are subjected to an annual independent examination or audit and to present these to the Annual Parochial Church Meeting in accordance with the Church Representation Rules. The attached accounts meet these requirements.

In 2023 we undertook a major refurbishment of the Church Hall and the church owned property, The Cottage at 44 The Avenue. To undertake these works a mortgage of £400,000 was secured from Reliance Bank, the long term liability has been included into these accounts. The term of this mortgage is 23 years, with interest only repayments for the first 2 years. In addition, generous gifts from the church community, grants from the Diocese of £15,000 and a legacy of £100,000 were received to support the development of the Hall Project.

Total receipts on ordinary unrestricted funds were £249,065 and are detailed in the financial statements. This sum includes the income from the hall lettings, the rental income received from letting of the property at 44 The Avenue and the previously mentioned grants and gifts associated with the Redevelopment Project as well as a Grant for the Warm Space Project of £5,000.

£137,539 was spent to provide the Christian ministry from All Saints' Church. Our contribution to the diocesan parish share by arrangement with the Diocese was, £18,600 an increase since 2022. The parish share is our contribution towards the stipend and housing for the vicar, together with a vast range of other items.

The surplus for the year was £190,091 and £242,708 was transferred to the Designated Building Fund reducing general funds from £108,879 to £54,066.

Reserves policy

It is PCC policy to maintain a balance on unrestricted funds (if possible), which equates to approximately six months' unrestricted payments in addition to the balance sheet value of fixed assets, to cover emergency situations that may arise from time to time. As at 31 December 2023 these free reserves were slightly below the target at 5 months.

Volunteers

We would like to thank all the volunteers who work so hard to make our church the lively and vibrant community it is. All the work undertaken by the church is volunteer led. We are grateful for all the generosity our people display through their time and service.

Structure, governance and management

The PCC is a corporate body established by the Church of England and it operates under the Parochial Church Council Powers Measure. The PCC is a Registered Charity Number 1133867 and PCC members are trustees of the charity.

The method of appointment of PCC members is set out in the Church Representation Rules. At All Saints' the membership of the PCC consists of ex officio members and those elected by members of the congregation who are on the Electoral Roll of the church. All those who attend our services are encouraged to register on the Electoral Roll and stand for election to the PCC.

Responsibility for setting policy and for determining the parameters within which the PCC should operate rests with the members of the PCC, who meet regularly to review and plan activities. The members of the PCC have delegated responsibility for the day-to-day operation of the PCC to a leadership team led by the incumbent. The members of the PCC receive training and advice from the local Diocese.

The PCC members are responsible for making decisions on all matters of general concern and importance to the parish including deciding on how the funds of the PCC are to be spent. PCC members are kept informed on matters affecting the parish, including health and safety, relevant legislation and safeguarding. One of the PCC is appointed as Church Safeguarding Officer and advises the members of the PCC on all matters relating to safeguarding. A Health and Safety Policy is in place and is kept under review. The PCC has adopted and co-operates with the Diocese of London in its Safeguarding Policy and safer recruitment process, including DBS checks made before any member of staff or volunteer is engaged to work with children or adults at risk. The PCC co-operates with the Diocese of London at all levels in the pursuit of its charitable objectives.

Additionally, the Vicar and Churchwardens form the Executive Committee which meets monthly. This Committee is empowered by the PCC to make decisions as may be required between PCC meetings and any key decisions made at this Committee and requiring approval by the full PCC are communicated to the PCC members for their approval via email.

The PCC has met bi-monthly through the year. All meetings are now in person.

Our vision for a community hall began to take shape as different people hired the hall. We have a number of groups who serve the community using the space. It is wonderful to have life constantly bubbling on the site. We are so pleased with the outcome, but we are even more excited by how this project brought the wider community of Hampton together with the ASH community. We want to continue building on the relationships we have already begun to enjoy.

This project could not have happened without the incredible generosity of so many, both in ASH and the community, generosity in finances, assistance, advice, work and encouragement. It truly was a team effort.

Our Church Building has had toilets installed to the front porch, including a disabled toilet enabling our building to be more accessible.

Accounts approved by the PCC and signed on their behalf by



Revd Donna Williams

dated 19 MAY 2024

**Annual Report and Accounts for the Parochial Church Council of All Saints' Church, Hampton
For the year ended 31 December 2023**

Independent Examiner's Report to the Trustees of All Saints Hampton Parochial Church Council

I report on the accounts of the church for the year ended 31 December 2023 which are set out on pages 7 to 12.

Respective Responsibilities of Trustees and Examiner

The church's trustees are responsible for the preparation of the accounts. The church's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts under section 145 of the 2011 Act;
- To follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 145(5)(b) of the 2011 Act); and
- To state whether particular matters have come to my attention.

Basis of Independent Examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

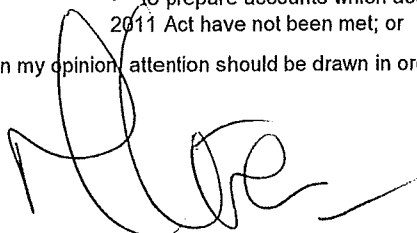
Independent examiner's statement

Since the gross income for the year exceeds the amount provided in section 145(3) of the Act, I confirm that I am qualified to act as Independent Examiner under the provisions of that section of the Act and that my qualification is as shown below.

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

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

Signed:



Nicholas John Stevens FCA (Fellow of the Institute of Chartered Accountants in England and Wales)

37 Grayham Road, New Malden, Surrey, KT3 5HW

Date: 19 MAY 2024

Annual Report and Accounts for the Parochial Church Council of All Saints' Church, Hampton
For the year ended 31 December 2023

Statement of financial activities

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £	Total Funds 2022 £
Income					
Income from:					
Donations and legacies	2.1	203,856	78,565	282,421	119,349
Charitable activities	2.2	14,389	-	14,389	5,002
Interest receivable		212	-	212	87
Other income	2.3	30,607	-	30,607	30,090
Total		249,065	78,565	327,630	154,528
Expenditure					
Expenditure on:					
Charitable activities	3.1	112,015	2,459	114,473	103,525
Raising funds	3.2	1,773	-	1,773	3,642
Other	3.3	21,043	250	21,293	12,548
Total		134,830	2,709	137,539	119,715
Net income/(expenditure)		114,234	75,856	190,091	34,813
Transfers between funds	5	73,660	(73,660)	-	-
Other recognised gains/(losses):		-	-	-	-
Net movement in funds		187,894	2,196	190,091	34,813
Reconciliation of funds:					
Total funds brought forward		281,129	8,699	289,828	255,015
Total funds carried forward		469,023	10,895	479,919	289,828

Movements on reserves and all recognised gains and losses are shown above.

The notes on pages 9-12 form part of these accounts

Annual Report and Accounts for the Parochial Church Council of All Saints' Church, Hampton
For the year ended 31 December 2023

Balance sheet

	Note	Total Funds 2023 £	Total Funds 2022 £
Fixed Assets			
Tangible Fixed Assets	6.1	836,158	187,255
Investments	6.2	1,353	1,353
		837,511	188,608
Current assets			
Debtors	7	100,105	105
Cash and cash equivalents	8	74,459	104,951
Total current assets		174,564	105,056
Creditors: amounts falling due within one year	9.1	122,156	3,836
Net current assets/(liabilities)		52,408	101,220
Total assets less current liabilities		889,919	289,828
Creditors: amounts falling due after one year	9.2	410,000	-
Total net assets or liabilities		479,919	289,828
Parish Funds			
General funds	11	54,066	108,879
Designated funds		414,958	172,250
Restricted funds		10,895	8,699
Total funds		479,919	289,828

The notes on pages 9 to 12 form part of these accounts.

Approved by the Parochial Church Council on

and signed on its behalf by:



The Revd Donna Williams (Chair)

Annual Report and Accounts for the Parochial Church Council of All Saints' Church, Hampton

For the year ended 31 December 2023

Notes to the accounts

Note 1 Accounting Policies

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, it is also the first year that they have been prepared under FRS102 (2016) as the applicable accounting standards and the 2016 version of the Statement of Recommended Practice, Accounting and Reporting by Charities (SORP(FRS102)).

1.2 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 £1,000. 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 capitalized cost of fixed assets less their currently anticipated residual fair value over their estimated useful lives as follows:

Land	Nil
Fixtures & Fittings	10 years
Computer and audio equipment	5 years

No depreciation is provided on buildings as the currently estimated residual value of the properties is not less than their carrying value and the remaining useful life of these assets currently exceeds 50 years, so that any depreciation charges would be immaterial.

An impairment review is carried out at each year-end and any resultant loss identified included in expenditure for the year.

1.3 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 PCC's best estimate of market value.

1.4 Short term deposits

These are the cash held on deposits with the banks.

1.5 Funds

Unrestricted Funds

These represent the remaining 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 accounts include all transactions, assets and liabilities for which the Charity is responsible in law.

1.5 Income

Donations and Legacies

Collections are recognised when received by or on behalf of the PCC. Planned giving receivable under Gift Aid is recognised only when received.

Income tax recoverable on Gift Aid donations is recognised when the income is recognised.

Grants and legacies to the PCC are accounted for as soon as the PCC is notified of its legal entitlement, the amount due is quantifiable and its ultimate receipt by the PCC is reasonably certain.

Funds raised by the fete, bazaar, book sales and similar are accounted for gross.

Income from Charitable Activities

Income from charitable activities relates to income arising from the usual activity of the church including Wedding Fees, Course or Event income. The income is recognised on the accruals basis, at the time of the delivery of the activities.

Income from Investments

Interest entitlements on bank accounts are accounted for as they accrue.

Other Income

Other income includes rental income from the letting of church property is recognised when the rental is due.

1.6 Expenditure

Liability recognition

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

Grants

Grants and donations are accounted for when paid over, or when awarded, if that award creates a binding obligation on the PCC.

Annual Report and Accounts for the Parochial Church Council of All Saints' Church, Hampton
For the year ended 31 December 2023

Notes to the accounts continued

Note 2 Income

2.1 Donations and legacies	Unrestricted Funds	Restricted Funds	Total Funds 2023	Total Funds 2022
Planned giving:				
Regular Giving	65,829	-	65,829	53,763
Gift Aid recoverable	10,281	-	10,281	13,234
Other	12,599	-	12,599	8,710
Donations, appeals etc.	15,147	58,565	73,712	16,287
Legacies	100,000	-	100,000	15,000
Grants	-	20,000	20,000	12,355
	203,856	78,565	282,421	119,349

2.2 Charitable Activities	Unrestricted Funds	Restricted Funds	Total Funds 2023	Total Funds 2022
Funeral Fees	6,998	-	6,998	3,809
Events and other	7,391	-	7,391	1,193
	14,389	-	14,389	5,002

2.3 Other Trading Activities	Unrestricted Funds	Restricted Funds	Total Funds 2023	Total Funds 2022
Cottage letting	14,492	-	14,492	13,513
Church Hall Lettings	16,115	-	16,115	16,577
	30,607	-	30,607	30,090

Note 3 Expenditure

3.1 Charitable activities	Unrestricted Funds	Restricted Funds	Total Funds 2023	Total Funds 2022
Common Fund	20,472	-	20,472	14,400
Depreciation	7,451	-	7,451	-
Admin	10,410	-	10,410	5,401
Insurance, Maintenance and Utilities	17,097	513	17,610	33,387
Clergy Expenses	3,859	-	3,859	3,471
Comms	393	-	393	-
Ministries	4,893	1,946	6,839	7,341
Events	5,074	-	5,074	6,270
Staffing	41,041	-	41,041	26,312
Vicarage	1,325.21	-	1,325	6,943
	112,015	2,459	114,473	103,525

3.2 Raising funds	Unrestricted Funds	Restricted Funds	Total Funds 2023	Total Funds 2022
Rental Cottage Running Costs	1,773	-	1,773	2,794
Other fundraising costs	-	-	-	848
	1,773	-	1,773	3,642

3.3 Other	Unrestricted Funds	Restricted Funds	Total Funds 2023	Total Funds 2022
Hall Maintenance and Consumables	7,100	250	7,350	5,896
Other expenditure	-	-	-	6,652
Loan Interest	13,943	-	13,943	-
	21,043	250	21,293	12,548
	134,830	2,709	137,539	119,715

Note 4 Staff Costs	Unrestricted Funds	Restricted Funds	Total Funds 2023	Total Funds 2022
Salaries	33,454	-	33,454	26,142
National Insurance	3,899	-	3,899	-
Pensions	1,414	-	1,414	170
Other	2,274	-	2,274	-
	41,041	-	41,041	26,312

Average Number of Employees 3 3

Annual Report and Accounts for the Parochial Church Council of All Saints' Church, Hampton
For the year ended 31 December 2023

Notes to the accounts continued

Note 5 Analysis of transfer between funds

Transfers between funds	Unrestricted Funds	Restricted Funds	Total Funds 2023
Hall Development Fund	72,660	(72,660)	-
Warm Space Fund utilised	1,000	(1,000)	-
	73,660	(73,660)	-

Donations which were restricted towards the development of the Church Hall were received and spent during the year on the successful project. The costs of development has been capitalised and will form a designated fund as part of unrestricted funds. The transfer moves the donations into unrestricted funds to facilitate this. The £5,000 Warm Space grant from Richmond Borough Council has funded some aspect of the development (£1,000) with the remainder providing funds for children's minisity work.

Note 6 Fixed Assets

6.1 Tangible Fixed Assets

	Church Hall	Westwood Cottage	Equipment	Total
Cost or Valuation At 1st January 2023	25,000	125,000	53,525	203,525
Disposals	-	-	-	-
Additions at Cost	501,960	154,394	-	656,354
At 31st December 2023	526,960	279,394	53,525	859,879
Depreciation At 1st January 2023	-	-	16,270	16,270
Withdrawn on disposals	-	-	-	-
Charge for the year	-	-	7,451	7,451
At 31st December 2023	-	-	23,721	23,721
Net Book Value At 1st January 2023	25,000	125,000	37,255	187,255
At 31st December 2023	526,960	279,394	29,804	836,158

No depreciation is provided on buildings as the currently estimated residual value of the properties is not less than their carrying value and the remaining useful life of these assets currently exceeds 50 years, so that any depreciation charges would be immaterial.

6.2 Fixed Asset Investments

	2023	2022
Banco Santander shares (550)	<u>1,353</u>	<u>1,353</u>

Note 7 Debtors

	2023	2022
Legacy	100,000	-
Prepayment	105	105
	<u>100,105</u>	<u>105</u>

The PCC have benefitted from a very generous legacy which received as cash in January 2024. The funds will go towards the costs of the Hall Development project.

Note 8 Cash and cash equivalents

Amounts due within one year	2023	2022
Business Current Account	18,635	55,915
Business Premium Account	2,335	2,313
CAF Cash Account	53,395	46,723
Other	94	-
	<u>74,459</u>	<u>104,951</u>

Annual Report and Accounts for the Parochial Church Council of All Saints' Church, Hampton
For the year ended 31 December 2023

Notes to the accounts continued

Note 9 Creditors

	2023	2022
9.1 Amounts due within one year		
Accounts Payable	5,713	2,393
Deferred Income	1,443	1,443
Loans - Church Members	110,000	-
Loan - Diocese of London	5,000	-
	<u>122,156</u>	<u>3,836</u>
9.2 Amounts due after more than one year	2023	2022
Loan - Diocese of London	10,000	-
Mortgage - Reliance Bank	400,000	-
	<u>410,000</u>	<u>-</u>

Interest free loans from Church Members were provided to bridge the period when development work was underway and until the generous legacy (see note 7, above) was received in cash. Of these loans, £90,000 was repaid in January 2024.

An interest free loan from the Diocese of London was provided to support the development of the Church Hall. The loan was for £15,000 repayable in three annual installments of £5,000.

The mortgage with Reliance Bank is repayable over a 23 year term with interest only payments for the initial two year period. Interest is payable at a variable rate of 3.25% over Bank of England base rate.

Note 10 Summary of fund movements

	Hall Dev't Restricted Fund	General Fund	Other Designated Funds	Buildings Designated Funds	Other Restricted Funds	Total
Balance at 1st January 2023	-	108,879	3,800	168,450	8,699	289,828
Incoming resources	73,660	249,065	-	-	4,905	327,630
Resources expended	-	(134,830)	-	-	(2,709)	(137,539)
Transfer between funds	(73,660)	-	-	73,660	-	-
Transfer between funds relating to Fixed Assets	-	(169,048)	-	169,048	-	-
Balance at 31st December 2023	-	54,066	3,800	411,158	10,895	479,919

Note 11 Summary assets by fund

	General Fund	Other Designated Funds	Buildings Designated Funds	Restricted Funds	Total
Tangible fixed assets	-	-	836,158	-	836,158
Investment assets	1,353	-	-	-	1,353
Cash and cash equivalents	59,764	3,800	-	10,895	74,459
Debtors	105	-	100,000	-	100,105
Creditors - amounts due within one year	(7,156)	-	(115,000)	-	(122,156)
Creditors - amounts due after more than one year	-	-	(410,000)	-	(410,000)
	<u>54,066</u>	<u>3,800</u>	<u>411,158</u>	<u>10,895</u>	<u>479,919</u>

Note 12 Related Parties

No payments or expenses were made to any PCC members, or persons closely connected to them during the course of the year. Donations totalling £27,500 were received from related parties (PCC members) in the year. The donors did not attach any condition to their gifts which required the charity (PCC) to significantly alter the nature of its existing activities.

During the year members of the PCC provided interest free loans to support the hall development project. The loan totalled £50,000 and were outstanding at the year end. Repayments of £30,000 were made in January 2024.

Rev'd Donna Williams is a Trustee of the charity Room for Work (charity number 1160957). During the year the charity ran a course from the Church Hall and paid the market hire charges of £1,008.

Accounts



The Parochial Church Council of
All Saints' Church, Hampton

**ANNUAL REPORT
and
Financial Statements
of the
Parochial Church Council**

For the year end 31st December 2022

**Incumbent:
The Revd Donna Williams**

Registered Charity Number 1133867

**2022 Annual Report and Accounts for the Parochial Church Council
of All Saints' Church, Hampton**

**CHARITY INFORMATION FOR THE YEAR ENDED 31 DECEMBER
2022**

Members of the Parochial Church Council

Incumbent: Revd Donna Williams

Licensed Lay Ministers: Chris Saul
Anne Walker

Churchwardens: Julie Ford
Paula Williams

Elected members:

Deanery Synod Representatives:

Richard Ennals
Anne Walker
Paula Williams

Other Elected Members:

John Brigden
Gaynor Chick
Michael Chipps
Bobbie Ennals
Osagie Ezekiel
Carol Goodger
Lee Herdman
Carey-Anne Gibson King
David King
Shelley Larsson
Maureen Miller
Nigel Price
Tricia Singers
Anne Thomsett
John Winterburn

Officers

PCC Secretary: Bobbie Ennals
 Treasurer: Nigel Price (until May 2022)
 Carey-Anne Gibson King (from May 2022)
 Safeguarding Officer: Richard Ennals
 Children's Champion: Mark Williams

Member Tenure

<i>Retired 2022</i>	<i>Retiring 2023</i>	<i>Retiring 2024</i>	<i>Retiring 2025</i>
Shelley Larsson Maureen Miller	Gaynor Chick Michael Chipps Bobbie Ennals Anne Thomsett	Osagie Ezekiel Carol Goodger	John Brigden Lee Herdman Carey-Anne King Dave King Maureen Miller John Winterburn
<i>Resigned</i> Nigel Price Tricia Singers			

Charity Registration Number: 1133867

Principal Address: The Avenue
Hampton
TW12 3RG

Independent Examiner: Laurence Garfield
21 Cleveland Avenue
Hampton
TW12 2RD

Bankers: CAF Bank Ltd
25 King Hill Avenue
Kings Hill
West Malling
Kent
ME19 4JQ

Aim of the Charity

All Saints' Parochial Church Council (PCC) has the responsibility of cooperating with the incumbent in promoting in the ecclesiastical parish, the whole mission of the Church, pastoral, evangelistic, social and ecumenical. The PCC is also specifically responsible for the maintenance of the church, church hall and the property at 44 The Avenue known as Westwood Cottage.

Objectives and activities

The PCC is committed to enabling as many people as possible to be transformed by the love of Jesus and be welcomed to their parish church, a place to worship and find community. We practice generous orthodoxy, where people can worship in a tradition accepted by the Church of England. We are an intergenerational church, believing that each person has a place to belong and serve. We each offer unique qualities and together we are the church.

As a parish church we meet at different times throughout the week for worship and prayer. Our heart is to disciple people in the ways of Jesus and to encourage and support each other in living out a life of faith in Jesus. We provide pastoral care for people in the parish. We support mission and outreach: locally, nationally and internationally.

Attendance

At the time of the 2022 Annual Meeting there were 171 parishioners on our Electoral Roll, and 120 adults, 20 children and 6 youth are involved in regular Sunday worship. We live-stream our 10.00 am and 4.30 pm service each week as well as additional festival services.

Review of activities

This year has seen an increased attendance at all our services. Our new family-friendly contemporary service, which takes place at 4.30 pm on Sunday afternoon, continues to attract new people and provide an alternative form of worship.

We are continuing to live-stream our 10.00 am and 4.30 pm services and this is much appreciated by those who are unable to attend church in person for whatever reason. It also allows new people to explore All Saints before coming in person.

Our bi-monthly community café continues to be very popular, providing an opportunity to enjoy each other's company with refreshments and home-made cake. In addition, we opened the church every Wednesday lunchtime in the autumn and winter months as part of the Living Space project to provide a warm space and hot soup lunch for anyone in the community.

We have had a full programme of social events throughout the year which helps us to build friendships and reach the community. These included a Jubilee lunch, a "Desert Island Discs" evening, our annual plant sale and garden fete, cheese and wine party and Christmas Party. In addition, our Light Party in October for the local children has now become an annual event and proves to be extremely popular.

We have had baptisms, weddings and funerals, enabling us to reach new families through life events and welcome them into the All Saints' family.

The local primary schools continue to visit the church on a regular basis and Donna regularly visits the local schools to take assemblies.

We have appointed an Operations and Ministry Director to assist Donna with the planning of services and events and this will enable us greatly to improve our outreach

into the local community. We have continued to develop our website and expand our presence on social media.

Our gardens, maintained by a wonderful group of volunteers, continue to provide a space where people come and enjoy a quiet time to sit and reflect or chat.

Vision for the coming year

We hope to build on all that God has faithfully done in the last year. We want to see more people come to be transformed by the gospel and join our church family.

We want to increase our reach to young people and children, providing space for them to explore and grow in faith and have fun. We seek to disciple all people who attend All Saints in the Christian faith.

We want All Saints to become a hub where the community can meet and find friendship. We will continue to run the community café and provide additional monthly activities for people of all ages to come and join in and have fun.

We want to build our relationships and continue to work together with local groups and services in Hampton to reach people in the community.

The long-awaited refurbishment of our church hall will begin in January and will provide a modern, environmentally friendly community centre for this part of Hampton with four different areas available for activities and meetings, a catering kitchen and a garden area. Disabled toilets with baby changing facilities will be installed in the church and Westwood Cottage will be refurbished and rented out to provide an income stream for the church.

Financial review

The PCC is responsible for all parish finance, its management and control, including the appointment of a treasurer. Charity law requires the PCC as trustees of the Church to prepare an annual report and financial statements for each financial year that give a true and fair view of the Church's financial activities during the year and of its financial position at the end of the year. The PCC is also required to ensure that these are subjected to an annual independent examination or audit and to present these to the Annual Parochial Church Meeting in accordance with the Church Representation Rules. The attached accounts meet these requirements.

Total receipts on ordinary unrestricted funds were £151,698 and are detailed in the financial statements. This sum includes the income from the hall lettings and the letting of the property at 44 The Avenue. We have received further restricted funds of £2,831, which is a grant to contribute towards the church gas expenditure. Our total income for the year was £154,529.

£113,191 was spent to provide the Christian ministry from All Saints' Church. Our contribution to the diocesan parish share by arrangement with the Diocese was £14,400, an increase on 2021. The parish share is our contribution towards the stipend and housing for the vicar, together with a vast range of other items. We also incurred fees of £1,850 in connection with the proposed development and church hall project.

The regular running costs are significant and are detailed in the accounts. The total expenditure for the year was £119,715.

The balance carried forward at 31 December 2022 on unrestricted and undesignated reserves was £281,129 and on restricted reserves was £8,699.

Reserves policy

It is PCC policy to maintain a balance on unrestricted funds (if possible) which equates to approximately six months' unrestricted payments, in addition to the balance sheet value of fixed assets, to cover emergency situations that may arise from time to time. As at 31 December 2022 the reserves exceeded that target.

Volunteers

We would like to thank all the volunteers who work so hard to make our church the lively and vibrant community it is. All the work undertaken by the church is volunteer led. We are grateful for all the generosity our people display through their time and service.

Structure, governance and management

The PCC is a corporate body established by the Church of England and it operates under the Parochial Church Council Powers Measure. The PCC is a Registered Charity Number 1133867 and PCC members are trustees of the charity.

The method of appointment of PCC members is set out in the Church Representation Rules. At All Saints' the membership of the PCC consists of ex officio members and those elected by members of the congregation who are on the Electoral Roll of the church. All those who attend our services are encouraged to register on the Electoral Roll and stand for election to the PCC.

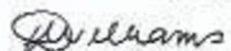
Responsibility for setting policy and for determining the parameters within which the PCC should operate rests with the members of the PCC who meet regularly to review and plan activities. The members of the PCC have delegated responsibility for the PCC to a leadership team led by the incumbent. The members of the PCC receive training and advice from the Diocese.

The PCC members are responsible for making decisions on all matters of general concern and importance to the parish including deciding on how the funds of the PCC are to be spent. PCC members are kept informed on matters affecting the parish, including health and safety, relevant legislation and safeguarding. One of the PCC is appointed as Church Safeguarding Officer and advises the members of the PCC on all matters relating to safeguarding. A Health and Safety Policy is in place and is kept under review. The PCC has adopted and co-operates with the Diocese of London in its Safeguarding Policy and safer recruitment process, including DBS checks made before any member of staff or volunteer is engaged to work with children or adults at risk. The PCC co-operates with the Diocese of London at all levels in the pursuit of its charitable objectives.

Additionally, the Vicar and churchwardens form the Executive Committee which meets weekly. This committee is empowered by the PCC to make decisions as may be required between PCC meetings and any key decisions made at this committee and requiring approval by the full PCC are communicated to the PCC members for their approval via email.

The PCC has met bi-monthly throughout the year.

Accounts approved by the PCC on
and signed on their behalf by



REVD DONNA WILLIAMS

CHAIRPERSON

Statement of Financial Activities

	2022				
	Unrestricted funds	Designated funds	Restricted funds	Total funds	Prior year
Income and endowments from:					
Donations and legacies	116,519	-	2,831	119,350	72,998
Income from charitable activities	-	-	-	-	-
Other trading activities	18,706	16,386	-	35,092	34,592
Investments	43	44	-	87	34
Other income	-	-	-	-	-
Total income	135,268	16,430	2,831	154,529	107,623
Expenditure on:					
Raising funds	3,642	-	-	3,642	5,014
Expenditure on charitable activities	106,801	5,798	592	113,191	63,565
Other expenditure	2,882	-	-	2,882	30,103
Total expenditure	113,325	5,798	592	119,715	98,681
Net income / (expenditure) resources before transfer	21,944	10,631	2,238	34,813	8,942
Transfers					
Gross transfers between funds - in	-	-	-	-	16,460
Gross transfers between funds - out	-	-	-	-	-16,460
Other recognised gains / losses					
Gains/losses on investment assets	-	-	-	-	43
Gains on revaluation, fixed assets, charity's own use	-	-	-	-	-
Net movement in funds	21,944	10,631	2,238	34,813	8,986
Reconciliation of funds					
Total funds brought forward	86,935	161,618	6,461	255,015	246,029
Total funds carried forward	108,879	172,250	8,699	289,828	255,015

Represented by	Unrestricted funds	Designated funds	2022 Restricted funds	Total funds	Prior year
Unrestricted					
General fund	108,879	-	-	108,879	86,935
Designated					
Church Development Fund	-	151,430	-	151,430	151,386
Hall Fund	-	17,019	-	17,019	6,432
Mission Giving	-	3,800	-	3,800	3,800
Restricted					
Agency collection	-	-	-	-	-
Church Development Fund	-	-	-	-	-
Flowers	-	-	623	623	463
Hall Fund	-	-	65	65	65
Music/Organ	-	-	933	933	933
Other charity collections	-	-	-	-	-
Restricted grants	-	-	2,049	2,049	-
Roof	-	-	5,000	5,000	5,000
Sound System	-	-	30	30	-

Balance Sheet

	As at 31/12/2022	As at 31/12/2021
Fixed assets		
Tangible Assets	187,256	187,255
Investments	1,353	1,353
	188,608	188,608
Current assets		
Debtors	-	3,024
Cash At Bank And In Hand	104,951	65,850
	104,951	68,874
Liabilities		
Creditors: Amounts Falling Due In One Year	3,731	2,467
	3,731	2,467
Net current assets less current liabilities	101,220	66,407
Total assets less current liabilities	289,828	255,015
Liabilities		
Total net assets less liabilities	289,828	255,015
Represented by		
Unrestricted		
Unrestricted - General Funds	108,879	86,935
Designated		
Designated - Church Development Fund	151,430	151,388
Designated - Hall Fund	17,019	6,432
Designated - Mission Giving	3,800	3,800
Restricted		
Restricted - Flowers	623	463
Restricted - Hall Fund	65	65
Restricted - Music/Organ	933	933
Restricted - Restricted grants	2,049	-
Restricted - Roof	5,000	5,000
Restricted - Sound System	30	-
Fund Totals	289,828	255,015

1. ACCOUNTING POLICIES

The PCC is a public benefit entity within the meaning of FRS 102. 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 FRS 102 (2016) as the applicable accounting standards and the 2016 version of the Statement of Recommended Practice, Accounting and Reporting by Charities (SORP (FRS 102)).

2. 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 £1,000. 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
Fixtures & Fittings	20 years
Computer and audio equipment	4 years

No depreciation is provided on buildings as the currently estimated residual value of the properties is not less than their carrying value and the remaining useful life of these assets currently exceeds 50 years, so that any depreciation charges would be immaterial.

An impairment review is carried out at each year-end and any resultant loss identified included in expenditure for the year.

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 PCC's best estimate of market value.

Short term deposits

These are the cash held on deposits with the banks.

3. FUNDS

Unrestricted Funds

These represent the remaining 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.

The Church Development Fund represents the value of investments and property held for church use.

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.

4. INCOME

Voluntary income and capital sources

Collections are recognised when received by or on behalf of the PCC.

Planned giving receivable under Gift Aid is recognised only when received.

Income tax recoverable on Gift Aid donations is recognised when the income is recognised. Grants and legacies to the PCC are accounted for as soon as the PCC is notified of its legal entitlement, the amount due is quantifiable and its ultimate receipt by the PCC is reasonably certain.

Funds raised by the fete, bazaar, book sales and similar are accounted for gross.

Other ordinary income

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

Income from investments

This is included when receivable.

Gains and losses on investments

Realised gains or losses are recognised when investments are sold. Unrealised gains or losses are accounted for on revaluation of investments at 31st December.

5. EXPENDITURE AND LIABILITES

Liability recognition

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

Grants

Grants and donations are accounted for when paid over, or when awarded, if that award creates a binding obligation on the PCC.

Statement of Assets and Liabilities

	General	Designated	Restricted	Total	Last year
Fixed Asset - Investments					
Santander shares	-	1,353	-	1,353	1,353
Total	-	1,353	-	1,353	1,353
Fixed Asset - Tangible Assets					
Church Hall	-	25,000	-	25,000	25,000
Westwood Cottage	-	125,000	-	125,000	125,000
Equipment at cost	37,255	-	-	37,255	37,255
Total	37,255	150,000	-	187,255	187,255
Current Asset - Cash At Bank And In Hand					
Barclays Bank current account	114,580	3,208	61,873	55,915	50,462
Barclays Bank deposit account	- 97,644	-	99,957	2,313	2,311
CAF cash deposit account	58,824	17,649	29,751	46,723	13,077
Cash in hand	- 1,810	-	1,810	-	-
Total	73,951	20,858	10,142	104,951	65,850
Current Asset - Debtors					
Accounts Receivable	105	-	105	-	3,024
Total	105	-	105	-	3,024
Liability - Agency Accounts					
Agency collections	-	-	1,443	1,443	1,099
Total	-	-	1,443	1,443	1,099
Liability - Creditors: Amounts Falling Due In One Year					
Hall Key Deposits	105	-	105	-	-
Hall Deposits	- 100	1,300	-	1,200	300
Wages control	908	180	-	1,088	226
Accounts Payable	1,519	1,519	-	-	842
Total	2,431	39	105	2,288	1,368
Net total assets					
	108,879	172,250	8,699	289,828	255,015
	General	Designated	Restricted	Total	Last year

Represented by					
General (Unrestricted)	108,879	-	-	108,879	86,935
Designated - CDF	-	151,430	-	151,430	151,388
Designated - HallFund	-	17,019	-	17,019	6,432
Designated - Mission	-	3,800	-	3,800	3,800
Restricted - AVSystem	-	-	30	30	-
Restricted - Flowers	-	-	623	623	463
Restricted - Grants	-	-	2,049	2,049	-
Restricted - HallFund	-	-	65	65	65
Restricted - Music	-	-	933	933	933
Restricted - Roof	-	-	5,000	5,000	5,000
Total	108,879	172,250	8,699	289,828	255,015

Fund movement summary

	Opening	Incoming	Outgoing	Transfers	Gains/ Losses	Journals	Closing
Grants							
Restricted	-	2,641	592	-	-	-	2,049
Sub-totals	-	2,641	592	-	-	-	2,049
Mission							
Designated	3,800	-	-	-	-	-	3,800
Sub-totals	3,800	-	-	-	-	-	3,800
General							
Unrestricted	86,935	135,268	113,325	-	-	-	108,879
Sub-totals	86,935	135,268	113,325	-	-	-	108,879
HallFund							
Designated	6,432	16,386	5,798	-	-	-	17,019
Restricted	65	-	-	-	-	-	65
Sub-totals	6,497	16,386	5,798	-	-	-	17,084
CDF							
Designated	151,386	44	-	-	-	-	151,430
Sub-totals	151,386	44	-	-	-	-	151,430
Flowers							
Restricted	463	160	-	-	-	-	623
Sub-totals	463	160	-	-	-	-	623
Music							
Restricted	933	-	-	-	-	-	933
Sub-totals	933	-	-	-	-	-	933
Roof							
Restricted	5,000	-	-	-	-	-	5,000
Sub-totals	5,000	-	-	-	-	-	5,000
AVSystem							
Restricted	-	30	-	-	-	-	30
Sub-totals	-	30	-	-	-	-	30
Totals	256,015	154,529	119,715	-	-	-	289,828

Analysis of income and expenditure

	Unrestricted	Designated	Restricted	Total	
				This year	Last year
Income and endowments from:					
Donations and legacies					
Gift Aid - Bank	11,584	-	-	11,584	6,694
PGS - direct debit receipts	43,647	-	-	43,647	27,502
PGS - gift aid receipts	10,116	-	-	10,116	6,293
Other planned giving	3,080	-	-	3,080	2,843
Loose plate collections	2,980	-	-	2,980	2,774
Regular gift days	499	-	-	499	-
Giving through church boxes	-	-	-	-	69
One-off Gift Aid gifts	2,030	-	-	2,030	900
Donations appeals etc	7,260	-	-	7,260	3,743
Restricted-Sound System & Gift Aid cur	-	-	30	30	3,100
Tax recoverable on Gift Aid	1,650	-	-	1,650	4,895
Legacies	15,000	-	-	15,000	-
Recurring grants	250	-	-	250	250
Flowers	-	-	160	160	100
Non-recurring one-off grants	9,714	-	2,641	12,355	10,861
Other funds generated	8,710	-	-	8,710	2,973
Donations and legacies Totals	116,519	-	2,831	119,350	72,998
Income from charitable activities					
Income from charitable activities Totals	-	-	-	-	-

	Unrestricted	Designated	Restricted	This year	Last year
Other trading activities					
Rent from lands or buildings	13,513	-	-	13,513	14,330
Fees for weddings and funerals	3,809	-	-	3,809	3,339
Bookstall sales to promote objectives	14	-	-	14	177
Memorial Plaques	323	-	-	323	477
Bookstall sales - fund raising	-	-	-	-	-
Church hall lettings - fund raising	191	16,386	-	16,577	16,269
Winter Bazaar	856	-	-	856	-
Other trading activities Totals	18,706	16,386	-	35,092	34,592
Investments					
Dividends	-	44	-	44	33
Bank and building society interest	43	-	-	43	1
Investments Totals	43	44	-	87	34
Other income					
Other income Totals	-	-	-	-	-
Income and endowments Grand totals	135,268	16,430	2,831	154,529	107,623

Expenditure on:	Unrestricted	Designated	Restricted	Total	
				This year	Last year
Raising funds					
Costs of stewardship campaign	150	-	-	150	214
Costs of feles & other events	640	-	-	640	-
Bookstall costs	-	-	-	-	186
Cottage insurance	59	-	-	59	338
Cottage repairs and maintenance	1,832	-	-	1,832	1,534
Cottage management	952	-	-	952	2,742
Raising funds Totals	3,642	-	-	3,642	5,014

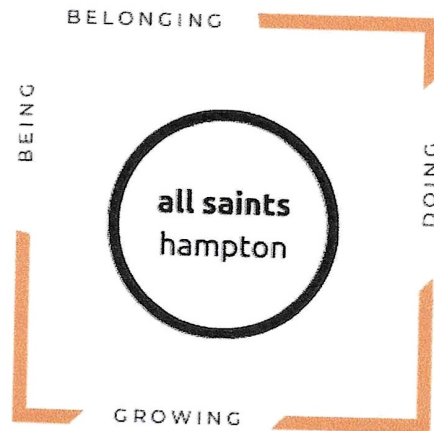
Expenditure on charitable activities					
Memorial plaques	183	-	-	183	232
Home mission	48	-	-	48	-
Secular charities	124	-	-	124	-
Ministry parish share etc	14,400	-	-	14,400	9,000
Assistant staff costs	8,423	-	-	8,423	1,463
Organist	2,740	-	-	2,740	4,040
RCM Subscription	110	-	-	110	110
Salary of parish administrator	14,881	-	-	14,881	11,336
Staff Pension	268	-	-	268	170
Working expenses of incumbent	3,045	-	-	3,045	2,551
Visiting Speakers/Locums	426	-	-	426	367
Vicarage Costs	6,562	-	-	6,562	2,441
Water rates - vicarage	381	-	-	381	345
Parish training & discipleship	119	-	-	119	139
Subscriptions	1,471	-	-	1,471	158
Parish mission	16	-	-	16	49
Social events	6,270	-	-	6,270	2,667
Church running - insurance	4,152	-	-	4,152	2,719
Church office - telephone	530	-	-	530	483
Church office - miscellaneous	1,362	-	-	1,362	1,166
Organ / piano tuning	954	-	-	954	460
Church maintenance	22,882	-	-	22,882	3,498

Cleaning	130	-	-	130	-
Upkeep of services	2,762	-	-	2,762	3,533
Upkeep of churchyard	430	-	-	430	-
Stationery and printing	1,135	-	-	1,135	632
Church running - electric	1,189	-	-	1,189	3,734
Church running - gas	2,916	-	592	3,508	582
Church running - water	205	-	-	205	210
Church running - heating and lighting	67	-	-	67	-
Youth and children's groups	4,579	-	-	4,579	1,346
Hall running - electricity	-	885	-	885	656
Hall running - gas	-	1,958	-	1,958	1,443
Hall running - insurance	-	83	-	83	278
Hall running - maintenance	-	1,497	-	1,497	733
Hall running - cleaning	97	1,376	-	1,473	1,628
Governance costs examination/audit fee	100	-	-	100	112
New building house for curate	1,920	-	-	1,920	-
New building Hall	1,850	-	-	1,850	5,100
Bank Charges	207	-	-	207	186
Expenditure on charitable activities Totals	106,801	5,798	592	113,191	63,565
Other expenditure					
Depreciation of equipment	-	-	-	-	21,339
Hall hire deposit refund	-	-	-	-	-
Church Hall Hire deposit refunds	-	-	-	-	-
New Sound System	2,833	-	-	2,833	5,290
Miscellaneous	49	-	-	49	3,473
Other expenditure Totals	2,882	-	-	2,882	30,103
Expenditure Grand totals	113,325	5,798	592	119,715	98,681
GRAND TOTAL	21,944	10,631	2,238	34,813	8,942

RELATED PARTIES

No payments or expenses were made to any PCC members, or persons closely connected to them during the course of the year.

Accounts



The Parochial Church Council of
All Saints' Church, Hampton

**ANNUAL REPORT
and
Financial Statements
of the
Parochial Church Council**

For the year end 31st December 2021

Incumbent:
The Revd Donna Williams (from 11 February 2021)

Registered Charity Number 1133867

**2021 Annual Report and Accounts for the Parochial Church Council
of All Saints' Church, Hampton**

**CHARITY INFORMATION FOR THE YEAR ENDED 31 DECEMBER
2021**

Members of the Parochial Church Council

Incumbent Revd Donna Williams (from 11 February 2021)

Licenced Lay Ministers Sarah Pain
 Chris Saul
 Anne Walker

Churchwarden Julie Ford
 Paula Williams (until 11 May 2021)

Elected Members

Deanery Synod Representatives

Anne Walker
Paula Williams
Richard Ennals

Other Elected Members

John Brigden
Gaynor Chick
Michael Chipps
Bobbie Ennals
Osagie Ezekiel
Steven Foster (Retired March 2021)
Carol Goodger
Shelley Larsson
Maureen Miller
Nigel Price (from 11 May 2021, co-opted from 11
January to 11 May)
Anne Thomsett
Patricia Singers
Patricia Stone (Retired March 2021)

Officers

PCC Secretary	Bobbie Ennals
Treasurer	Nigel Price
Safeguarding Officer:	Richard Ennals
Children's Champion:	Mark Williams

Member Tenure

<i>Retired 2021</i>	<i>Retiring 2022</i>	<i>Retiring 2023</i>	<i>Retiring 2024</i>
Steve Foster Carol Goodger	John Brigden Shelley Larsson Maureen Miller	Michael Chipps Bobbie Ennals Tricia Singers Anne Thomsett Gaynor Chick	Nigel Price Carol Goodger Osagie Ezekiel
<i>Resigned</i> Tricia Stone			

Charity Registration Number 1133867

Principal Address
The Avenue
Hampton
TW12 3RG

Independent Examiner
Catherine Rumsey
38 Maguire Drive
Ham
TW10 7XY

Bankers
CAF Bank Ltd
25 King Hill Avenue
Kings Hill
West Malling
Kent
ME19 4JQ

Aim of the charity

All Saints' Parochial Church Council (PCC) has the responsibility of cooperating with the incumbent in promoting in the ecclesiastical parish, the whole mission of the Church, pastoral, evangelistic, social and ecumenical. The PCC is also specifically responsible for the maintenance of the church, church hall and the property at 44 The Avenue known as Westwood Cottage.

Objectives

The PCC is committed to enabling as many people as possible to be transformed by the love of Jesus and be welcomed to their parish church, a place to worship and find community. We practise generous orthodoxy, where people can worship in a tradition, accepted by the Church of England. We are an intergenerational church, believing that each person has a place to belong and serve. We each offer unique qualities and together we are the church.

As a parish church, we meet at different times throughout the week for worship and prayer. Our heart is to disciple people in the ways of Jesus and to encourage and support each other in living out a life of faith in Jesus. We provide pastoral care for people in the parish. We support mission and outreach: locally, nationally and internationally.

Attendance

At the time of the 2021 Annual Meeting there were 156 parishioners on our Electoral Roll, and 120 adults, 25 children and 8 youth are involved in regular Sunday worship. We live-stream our 10am and 4.30pm service each week, as well as additional festival services.

Review of Activities

This year we have seen many changes. We opened our doors for in person services on Palm Sunday and saw a steady increase in attendance as people gained confidence to return to the building. We have welcomed new people throughout the year at all of our services and have increased our attendance from approximately 30 on that first day to about 100-120 across our services.

In October we introduced a new, family friendly, contemporary service, followed by Youth Fellowship. This means we are seeing our vision for our parish church to grow as an intergenerational church come into being.

At Christmas and Easter we joined all our services into one, integrating all traditions. These have been joyous services, which have seen the church full, reaching 144 people on Easter Day.

We have had baptisms, weddings and funerals, enabling us to reach families through life events.

We have had many social events throughout the year. This helps us build

friendships and reach the community. Some highlights were our annual plant sale and garden fete, lunches and a Light Party in October where we welcomed over 90 children and their families from the community.

We began a bi-monthly community cafe for people in the community to come along and enjoy refreshments, homemade cake and each other's company. School and scout visits have begun again.

We upgraded our sound system and installed a permanent livestream capability. This allows us to livestream services and life events. This increases our reach to those who may not be able to attend church, and those in the local care home, and it allows for new people to explore All Saints before coming in person.

Our gardens, maintained by a wonderful group of volunteers, continue to provide a space where people come and enjoy a quiet time to sit and reflect or chat. We have painted the hall as a temporary upgrade before undertaking a refurbishment.

We have made some changes to the church building: upgraded electrics, installed new lighting, relocated the choir stalls to make a more flexible space for all services and livestream.

We have a new website and we have significantly increased our reach on social media on Instagram, Facebook and Twitter.

Vision for the coming year

We hope to build on all that God has faithfully done in the last year. We want to see more people come to be transformed by the gospel and join our church family.

We want to increase our reach to young people and children, providing space for them to explore and grow in faith and have fun. We seek to disciple all people who attend All Saints in the Christian faith.

We want All Saints to become a hub where the community can meet and find friendship. We will continue to run the community cafe and provide additional monthly activities for people of all ages to come and join in and have fun.

We want to build our relationships and continue to work together with local groups and services in Hampton to reach people in the community.

We will begin a refurbishment of our hall, upgrading the space, making it more environmentally friendly, providing three different areas with a garden, a catering kitchen and office space. We will also upgrade Westwood Cottage and install disabled toilets with baby changing facilities in the church.

Financial review

The PCC is responsible for all parish finance, its management and control, including the appointment of a treasurer. Charity law requires the PCC as trustees of the Church to prepare an annual report and financial statements for each financial year that give a true and fair view of the Church's financial activities during the year and of its financial position at the end of the year. The PCC is also required to ensure that these are subjected to an annual independent examination or audit and to

present these to the Annual Parochial Church Meeting in accordance with the Church Representation Rules. The attached accounts meet these requirements.

Total receipts on ordinary unrestricted funds were £95,548 and are detailed in the financial statements. This sum includes the income from the hall lettings and the letting of the property at 44 The Avenue. We have received further restricted funds of £11,660 towards the audio-visual system. Our total income for the year was £107,623.

£63,565 was spent to provide the Christian ministry from All Saints' Church. Our contribution to the diocesan parish share by arrangement with the Diocese was reduced to only £9,000 as a result of the drop in income due to Covid-19. The parish share is our contribution towards the stipend and housing for the vicar, together with a vast range of other items and for comparison, the average standard costs for parishes in 2021 was £85,200. We also incurred fees of £5,100 in connection with the proposed development and church hall project. The regular running costs are significant and are detailed in the accounts. The total expenditure for the year was £98,681.

The balance carried forward at 31 December 2021 on unrestricted and undesignated reserves was £248,553 and on restricted reserves was £6,461.

Reserves policy

It is PCC policy to maintain a balance on unrestricted funds (if possible), which equates to approximately six months' unrestricted payments in addition to the balance sheet value of fixed assets, to cover emergency situations that may arise from time to time. As at 31 December 2021 the reserves exceeded that target.

Volunteers

We would like to thank all the volunteers who work so hard to make our church the lively and vibrant community it is. All the work undertaken by the church is volunteer led. We are grateful for all the generosity our people display through their time and service.

Structure, governance and management

The PCC is a corporate body established by the Church of England and it operates under the Parochial Church Council Powers Measure. The PCC is a Registered Charity Number 1133867 and PCC members are trustees of the charity.

The method of appointment of PCC members is set out in the Church Representation Rules. At All Saints' the membership of the PCC consists of ex officio members and those elected by members of the congregation who are on the Electoral Roll of the church. All those who attend our services are encouraged to register on the Electoral Roll and stand for election to the PCC.

Responsibility for setting policy and for determining the parameters within which the PCC should operate rests with the members of the PCC, who meet regularly to review and plan activities. The members of the PCC have delegated responsibility

for the day-to-day operation of the PCC to a leadership team led by the incumbent. The members of the PCC receive training and advice from the local Diocese.

The PCC members are responsible for making decisions on all matters of general concern and importance to the parish including deciding on how the funds of the PCC are to be spent. PCC members are kept informed on matters affecting the parish, including health and safety, relevant legislation and safeguarding. One of the PCC is appointed as Church Safeguarding Officer and advises the members of the PCC on all matters relating to safeguarding. A Health and Safety Policy is in place and is kept under review. The PCC has adopted and co-operates with the Diocese of London in its Safeguarding Policy and safer recruitment process, including DBS checks made before any member of staff or volunteer is engaged to work with children or adults at risk. The PCC co-operates with the Diocese of London at all levels in the pursuit of its charitable objectives.

Additionally, the Vicar, Churchwarden and Deputy Churchwarden, form the Executive Committee which meets weekly. This Committee is empowered by the PCC to make decisions as may be required between PCC meetings and any key decisions made at this Committee and requiring approval by the full PCC are communicated to the PCC members for their approval via email.

The PCC has met bi-monthly through the year and have a hybrid approach with people attending in person and on Zoom.

Accounts approved by the PCC and signed on their behalf by



10 | 05 | 2022

Revd Donna Williams

Date

Statement of Financial Activities

	2021				
	Unrestricted funds	Designated Funds	Restricted Funds	Total Funds	Prior year total funds
Income and endowments from:					
Donations and legacies	60,923	—	12,075	72,998	64,255
Other trading activities	18,323	16,269	—	34,592	35,208
Investments	1	33	—	34	12
Other income					3,695
Total income	79,246	16,302	12,075	107,623	103,170
Expenditure on:					
Raising funds	5,014	—	—	5,014	6,962
Expenditure on charitable activities	53,478	9,837	250	63,565	98,250
Other expenditure	30,103	—	—	30,103	75,064
Total expenditure	88,594	9,837	250	98,681	180,276
Net income / (expenditure) resources before transfer	(9,348)	6,465	11,825	8,942	(77,106)
Transfers					
Gross transfers between funds - in	12,660	3,800	—	16,460	9,399
Gross transfers between funds - out	(3,800)	—	(12,660)	(16,460)	(9,399)
Other recognised gains / losses					
Gains / losses on investment assets	—	43	—	43	(430)
Net movement in funds	(488)	10,309	(835)	8,986	(77,536)
Total funds brought forward	87,424	151,310	7,296	246,029	323,565
Total funds carried forward	86,935	161,618	6,461	255,015	246,029

Represented by

	2021				
	Unrestricted funds	Designated Funds	Restricted Funds	Total Funds	Prior year total funds
Unrestricted					
General fund	86,935	—	—	86,935	87,423
Designated					
Church Development Fund	—	151,386	—	151,386	151,310
Hall Fund	—	6,432	—	6,432	—
Mission Giving	—	3,800	—	3,800	—
Restricted					
Flowers	—	—	463	463	363
Hall Fund	—	—	65	65	—
Music/Organ	—	—	933	933	933
Roof	—	—	5,000	5,000	5,000
Sound System	—	—	—	—	1,000

Balance sheet

	Total funds 2021	Prior year funds
Fixed assets		
Tangible assets	187,255	176,763
Investments	1,353	1,309
	188,608	178,072
Current assets		
Debtors	3,024	1,521
Cash at bank and in hand	65,850	94,209
	68,874	95,730
Liabilities		
Creditors: Amounts falling due in one year	2,467	27,773
	2,467	27,773
Net current assets less current liabilities	66,407	67,957
Total assets less current liabilities	255,015	246,029
Total net assets less liabilities	255,015	246,029
Represented by		
Unrestricted		
General fund	86,935	87,424
Designated		
Mission Giving	3,800	—
Hall Fund	6,432	—
Church Development Fund	151,386	151,310
Restricted		
Restricted grants	—	—
Hall Fund	65	—
Flowers	463	363
Music/Organ	933	933
Roof	5,000	5,000
Sound System	—	1,000
Other charity collections	—	—
Agency collection	—	—
Funds of the church	255,015	246,029

1. ACCOUNTING POLICIES

The PCC is a public benefit entity within the meaning of FRS 102. 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 FRS 102 (2016) as the applicable accounting standards and the 2016 version of the Statement of Recommended Practice, Accounting and Reporting by Charities (SORP (FRS 102)).

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 £1,000. 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
Fixtures & Fittings	20 years
Computer and audio equipment	4 years

No depreciation is provided on buildings as the currently estimated residual value of the properties is not less than their carrying value and the remaining useful life of these assets currently exceeds 50 years, so that any depreciation charges would be immaterial.

An impairment review is carried out at each year-end and any resultant loss identified included in expenditure for the year.

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 PCC's best estimate of market value.

Short term deposits

These are the cash held on deposits with the banks.

FUNDS

Unrestricted Funds

These represent the remaining 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.

The Church Development Fund represents the value of investments and property held for church use.

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

Voluntary income and capital sources

Collections are recognised when received by or on behalf of the PCC. Planned giving receivable under Gift Aid is recognised only when received. Income tax recoverable on Gift Aid donations is recognised when the income is recognised.

Grants and legacies to the PCC are accounted for as soon as the PCC is notified of its legal entitlement, the amount due is quantifiable and its ultimate receipt by the PCC is reasonably certain.

Funds raised by the fete, bazaar, book sales and similar are accounted for gross.

Other ordinary income

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

Income from investments

This is included when receivable.

Gains and losses on investments

Realised gains or losses are recognised when investments are sold.

Unrealised gains or losses are accounted for on revaluation of investments at 31st December.

EXPENDITURE AND LIABILITES

Liability recognition

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

Grants

Grants and donations are accounted for when paid over, or when awarded, if that award creates a binding obligation on the PCC.

Statement of assets and liabilities

	2021				
	General	Designated	Restricted	This Year	Last Year
Fixed assets - Investments					
Santander shares -	—	1,353	—	1,353	1,309
Totals	—	1,353	—	1,353	1,309
Fixed assets - Tangible assets					
Church Hall -	—	25,000	—	25,000	25,000
Westwood Cottage -	—	125,000	—	125,000	125,000
Equipment at cost -	37,255	—	—	37,255	26,763
Totals	37,255	150,000	—	187,255	176,763
Current assets - Cash at bank and in hand					
Totals	49,328	8,911	7,610	65,850	94,209
Current assets - Debtors					
Accounts Receivable -	3,046	83	(105)	3,024	1,521
Totals	3,046	83	(105)	3,024	1,521
Liabilities - Agency accounts					
Agency collections -	—	—	1,149	1,149	(2,639)
Totals	—	—	1,149	1,149	(2,639)
Liabilities - Creditors: Amounts falling due in one year					
Hall Deposits -	—	250	—	250	100
Wages control -	228	(2)	—	226	1,269
Accounts Payable -	2,361	(1,519)	—	842	29,043
Totals	2,694	(1,271)	(105)	1,318	30,412
Grand total	86,935	161,618	6,461	255,015	246,029

Fund movement by type

	Opening	Incoming	Outgoing	Gain/ Losses	Transfers	Closing
Restricted grants						
Restricted	—	250	250	—	—	—
	—	250	250	—	—	—
Mission Giving						
Designated	—	—	—	3,800	—	3,800
	—	—	—	3,800	—	3,800
General fund						
Unrestricted	87,424	79,246	88,594	8,860	—	86,935
	87,424	79,246	88,594	8,860	—	86,935
Hall Fund						
Designated	—	16,269	9,837	—	—	6,432
Restricted	—	65	—	—	—	65
	—	16,334	9,837	—	—	6,497
CDF - Church Development Fund						
Designated	151,310	33	—	—	43	151,386
Restricted	—	—	—	—	—	—
	151,310	33	—	—	43	151,386
Flowers						
Restricted	363	100	—	—	—	463
	363	100	—	—	—	463
Music/Organ						
Restricted	933	—	—	—	—	933
	933	—	—	—	—	933
Roof						
Restricted	5,000	—	—	—	—	5,000
	5,000	—	—	—	—	5,000
Sound System						
Restricted	1,000	11,660	—	(12,660)	—	—
	1,000	11,660	—	(12,660)	—	—
Grand total	246,029	107,623	98,681	—	43	255,015

Analysis of income and expenditure

INCOME AND ENDOWMENTS

	Unrestricted	Designated	Restricted	Total	
				2021	Last year
Donations and Legacies					
Gift Aid - Bank	6,694	—	—	6,694	5,786
PGS - direct debit receipts	27,502	—	—	27,502	29,546
PGS - gift aid receipts	6,293	—	—	6,293	5,645
Other planned giving	2,843	—	—	2,843	2,102
Loose plate collections	2,774	—	—	2,774	2,064
Giving through church boxes	69	—	—	69	—
One-off Gift Aid gifts	900	—	—	900	—
Donations appeals etc	3,678	—	65	3,743	6,618
Restricted-Sound System & Gift Aid	—	—	3,100	3,100	1,000
Tax recoverable on Gift Aid	4,895	—	—	4,895	4,862
Recurring grants	—	—	250	250	250
Flowers	—	—	100	100	50
Non-recurring one-off grants	2,301	—	8,560	10,861	6,332
Other funds generated	2,973	—	—	2,973	—
Total	60,923	—	12,075	72,998	64,255
Other trading activities					
Rent from lands or buildings	14,330	—	—	14,330	17,832
Fees for weddings and funerals	3,339	—	—	3,339	861
Bookstall sales to promote objectives	177	—	—	177	1,785
Memorial Plaques	477	—	—	477	187
Church hall lettings - fund raising	—	16,269	—	16,269	13,721
Magazine income - advertising	—	—	—	—	560
Total	18,323	16,269	—	34,592	35,208

	Unrestricted	Designated	Restricted	Total	
				2021	Last year
Investments					
Dividends	—	33	—	33	0
Bank and building society interest	1	—	—	1	12
Total	1	33	—	34	12
Other income					
Adjustment to balances					3,695
Total					3,695
INCOME TOTAL	79,246	16,302	12,075	107,623	103,170

EXPENDITURE

	Unrestrict ed	Designated	Restricted	2021	Last year
Raising Funds					
Costs of stewardship campaign	214	—	—	214	—
Bookstall costs	186	—	—	186	—
Cottage insurance	338	—	—	338	229
Cottage repairs and maintenance	1,534	—	—	1,534	2,991
Cottage management	2,742	—	—	2,742	3,629
Total	5,014	—	—	5,014	6,849
Expenditure on charitable activities					
Memorial plaques	232	—	—	232	113
Ministry parish share etc	9,000	—	—	9,000	54,963
Assistant staff costs	1,463	—	—	1,463	—
Organist	4,040	—	—	4,040	3,763
RCM Subscription	110	—	—	110	—
Salary of parish administrator	11,336	—	—	11,336	9,041
Staff Pension	170	—	—	170	250
Working expenses of incumbent	2,551	—	—	2,551	612
Visiting Speakers/Locums	367	—	—	367	244
Vicarage Costs	2,441	—	—	2,441	102
Water rates - vicarage	345	—	—	345	—
Parish training & discipleship	139	—	—	139	—
Subscriptions	158	—	—	158	107
Parish mission	49	—	—	49	—
Social events	2,667	—	—	2,667	—
Church running - insurance	2,469	—	250	2,719	3,916
Church office - telephone	483	—	—	483	905
Church office - miscellaneous	1,166	—	—	1,166	1,527
Organ / piano tuning	460	—	—	460	—
Church maintenance	3,498	—	—	3,498	2,232
Upkeep of services	3,533	—	—	3,533	399
Upkeep of churchyard	—	—	—	—	150
Stationery and printing	632	—	—	632	550

OFFICIAL

	Unrestrict ed	Designated	Restricted	2021	Last year
Church running - electric	3,734	—	—	3,734	533
Church running - gas	582	—	—	582	1,077
Church running - water	210	—	—	210	—
Youth and childrens groups	1,346	—	—	1,346	—
Hall running - electricity	—	656	—	656	604
Hall running - gas	—	1,443	—	1,443	1,555
Hall running - insurance	—	278	—	278	—
Hall running - maintenance	—	733	—	733	251
Hall running - cleaning	—	1,628	—	1,628	1,811
Hall running - water	—	—	—	—	102
Governance costs examination/audit fee	112	—	—	112	—
New building Hall	—	5,100	—	5,100	75,064
Bank Charges	186	—	—	186	176
Total	53,478	9,837	250	63,565	160,046

Other expenditure					
Depreciation of equipment	21,339	—	—	21,339	13,381
New Sound System	5,290	—	—	5,290	—
Miscellaneous	3,473	—	—	3,473	
Total	30,103	—	—	30,103	13,381
EXPENDITURE TOTAL	88,594	9,837	250	98,681	180,276
GRAND TOTAL	(9,348)	6,465	11,825	8,942	(77,106)

RELATED PARTIES

No payments or expenses were made to any PCC members, or persons closely connected to them during the course of the year. Donations totalling £15,374 were received from related parties (PCC members) in the year. The donors did not attach any condition to their gifts which required the charity (PCC) to significantly alter the nature of its existing activities.

Independent Examiner's Report to the Trustees of All Saints', Hampton Parochial Church Council

I report on the accounts of the church for the year ended 31 December 2021 which are set out on pages 6 to 14.

Respective Responsibilities of Trustees and Examiner

The church's trustees are responsible for the preparation of the accounts. The church's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts under section 145 of the 2011 Act);
- To follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 145(5)(b) of the 2011 Act); and
- To state whether particular matters have come to my attention.

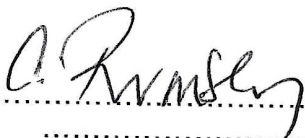
Basis of Independent Examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

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

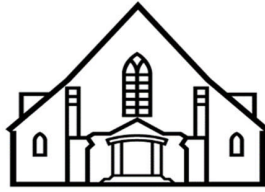
1. which gives me reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have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



.....
.....
Catherine Rumsey
38 Maguire Drive
Ham
TW10 7XY

Date: 8 MAY 2022

Accounts



All Saints' Church, Hampton

ANNUAL REPORT
and
Financial Statements
of the
Parochial Church Council

For the year end 31st December 2020

Incumbent:

The Revd Gareth Wardell (until 31 January 2020)
The Revd Donna Williams (from 11 February 2021)

2020 Annual Report and Accounts for the Parochial Church Council of All Saints' Church, Hampton

'All Saints' Hampton - for the journey of life!

Our Vision Statement: *'All Saints' Hampton exists to offer worship and glory to God; to invite all into the Christian faith and to serve our parish and the wider world.'*

Aim and purposes

All Saints' Parochial Church Council (PCC) has the responsibility of cooperating with the incumbent in promoting in the ecclesiastical parish, the whole mission of the Church, pastoral, evangelistic, social and ecumenical. The PCC is also specifically responsible for the maintenance of the church, church hall and the property at 44 The Avenue known as Westwood Cottage.

Objectives and activities

The PCC is committed to enabling as many people as possible to worship at our church and to become part of our parish community at All Saints'. We try to enable ordinary people to live out their faith as part of our parish community through:

Worship and prayer, learning about the gospel and developing their knowledge and trust in Jesus.

Provision of pastoral care for people living in the parish.

Missionary and outreach work.

To facilitate this work, it is important that we properly maintain the fabric of all the church's property.

The PCC is responsible for all parish finance, its management and control, including the appointment of a treasurer. Charity law requires the PCC as trustees of the Church to prepare an annual report and financial statements for each financial year that give a true and fair view of the Church's financial activities during the year and of its financial position at the end of the year. The PCC is also required to ensure that these are subjected to an annual independent examination or audit and to present these to the Annual Parochial Church Meeting in accordance with the Church Representation Rules. The attached accounts meet these requirements.

Review of the Year

The year began as normal with our regular Sunday and weekday services. The Reverend Gareth Wardell left All Saints' on 31st January to take up the post of priest in charge at St Clements and St James, Notting Dale. Gareth's last Sunday with us was 26th January when we were visited by the Bishop of Kensington for a Confirmation Service. Five young people and four adults were confirmed and it was a truly joyous occasion. A farewell party was held for Gareth on 1st February and we were all very sad to say goodbye to him and his yellow Labrador, Libby, who faithfully attended all the services in church!

No-one could ever have foreseen how the rest of the year would unfold. The coronavirus pandemic meant that our church buildings were ordered to close for public worship from 19th March and alternative forms of worship using the internet and Zoom became the norm. A Zoom "Service of the Word" was conducted every Sunday from May onwards by our Lay Ministers and Morning Prayer was broadcast twice a week on Facebook.

When we were able to open the church for services again in October, this was in accordance with the strict rules on social distancing and wearing facemasks and with Communion only in the one kind with only the priest able to take the wine. Nevertheless, many people were so grateful to be able to worship in person again in church. This pleasure was short lived, however, as we had to close again in November, but we were able to open again for services in December.

The restrictions meant that we were unable to hold all our usual additional Advent and Christmas services and we could just hold a single service in church on Sundays and Christmas Day. Midnight Mass, the Carol Service, the Crib Service and Christingle were all cancelled. In addition, all the usual Christmas services in church for the local schools and the Shooting Star Children's Hospice were unable to take place.

Our new audio-visual system has proved its worth during this pandemic when we have been unable to give out orders of service and hymn books for safety reasons and all the services and hymns have been displayed on the screens. Some adjustments are still necessary to the main screen, but these have been delayed due to the pandemic. They will be resolved during 2021.

All our usual fundraising events were cancelled and the church hall was closed to our regular hirers due to the lockdown. Consequently, our income dropped dramatically so the pandemic has put additional pressures on our financial situation. With the closure of the church and the hall, our three paid staff, Jennifer our administrator, Veronica our organist and David our cleaner, were furloughed for much of the year.

As we were in an interregnum our Lent Course this year started as a joint venture with St James' Hampton Hill. However, after only two weeks we were unable to continue with the course because of the lockdown. We were also unable to print and deliver our popular Parish Magazine this year because of the pandemic, although the Spring issue was made available electronically on our website. We hope to resume publication of the magazine in 2021 when it is safe to do so.

After successfully running Messy Church once a fortnight during term time for a number of years for pre-school children and their parents and carers, it was decided to move to a monthly session on a Sunday afternoon to try and reach a wider family audience. However, after only two sessions the church went into lockdown and Messy Church became yet another casualty of the pandemic. It is hoped to restart the sessions in 2021 when it is safe to do so.

Planning has continued on our scheme to demolish our existing church hall and build a new church hall/community centre, which will be partly funded by the building of four terraced houses on the site of the property at 44 The Avenue, which will be demolished. We went out to tender in August and four sets of tenders were received. These have been evaluated and a way forward will be established early in 2021.

After a successful recruitment campaign for a new incumbent, with interviews conducted by Zoom, we were delighted to announce that the Reverend Donna Williams, currently the curate at All Souls' St Margarets, would be joining us in February 2021. We are very much looking forward to welcoming Donna to lead us forward in our journey together at All Saints'. Hopefully, before too long we will all be able to meet in person for worship in our church building.

Church attendance

At the time of the 2020 Annual Meeting there were 161 parishioners on the Church Electoral Roll, 109 of whom were resident within the parish and 52 non-resident.

Attendance in church in person was impossible for much of the year with the church building closed because of the pandemic. Members of our congregation were able to participate in Zoom "Services of the Word" led by our Lay Ministers or were invited to follow live-streamed services of Holy Communion from neighbouring churches as we were in an interregnum without an incumbent.

Services on-line were sometimes joined by people who were not regular attendees at church and it is hoped that they will continue to join us when we are physically back in the church building.

Financial review

Total receipts on ordinary unrestricted funds were £101,870 and are detailed in the financial statements. This sum includes the income from the hall lettings and the letting of the property at 44 The Avenue. We have received further restricted funds of £1,000 towards the audio-visual system. Our total income for the year was £103,170.

£105,212 was spent to provide the Christian ministry from All Saints' Church. Our contribution to the diocesan parish share was £90,500, up from £90,000, but by arrangement with the Diocese we have paid only £54,963 as a result of the drop in income due to Covid-19. The parish share is our contribution towards the stipend and housing for the vicar, together with a vast range of other items. We also incurred fees of £75,064 in connection with the proposed development and church hall project. The regular running costs are significant and are detailed in the accounts. The total expenditure for the year was £180,276.

The balance carried forward at 31 December 2020 on unrestricted and undesignated reserves was £87,423 and on restricted reserves was £7,296.

Reserves policy

It is PCC policy to maintain a balance on unrestricted funds (if possible), which equates to approximately six months' unrestricted payments in addition to the balance sheet value of fixed assets, to cover emergency situations that may arise from time to time. As at 31 December 2020 the reserves exceeded that target and would have been comfortably in excess but for the expenditure on preliminary fees in respect of the proposed development in connection with the Church Hall project.

Volunteers

We would like to thank all the volunteers who work so hard to make our church the lively and vibrant community it is. In particular we want to thank Nigel Price for producing the church's accounts and the rest of the treasury team, Gaynor Chick and Margaret Bestley, for all the work they do on its finances. Nigel will be co-opted onto the PCC in 2021 to take over the role of treasurer.

Structure, governance and management

The PCC is a corporate body established by the Church of England and it operates under the Parochial Church Council Powers Measure. The PCC is a Registered Charity Number 1133867 and PCC members are trustees of the charity.

The method of appointment of PCC members is set out in the Church Representation Rules. At All Saints' the membership of the PCC consists of ex officio members and those elected by members of the congregation who are on the Electoral Roll of the church. All those who attend our services are encouraged to register on the Electoral Roll and stand for election to the PCC.

The PCC members are responsible for making decisions on all matters of general concern and importance to the parish including deciding on how the funds of the PCC are to be spent.

The full PCC met eight times during the year for ordinary meetings (twice in person and six times by Zoom) and once in person for a Section 11 meeting concerning the selection process for a new incumbent.

Administrative information

All Saints' Church is situated in The Avenue, Hampton, TW12 3RG. It is part of the Diocese of London within the Church of England.

PCC members who have served at any time from 1 January 2020 until the date this report was approved are:

Ex Officio members:

Incumbent: Revd Gareth Wardell (until 31 January 2020)
 Revd Donna Williams (from 11 February 2021)

Licensed Lay Ministers: Sarah Pain
 Chris Saul
 Anne Walker

Churchwardens: Judith Butler (until 10 June 2020)
 Margaret Bestley (until 25 June 2020)
 Julie Ford (unofficially from 13 July 2020 and officially
 from 26 October 2020)
 Paula Williams (unofficially from 13 July 2020 and
 officially from 26 October 2020)

Safeguarding Officer: Richard Ennals

Children's Champion: Mark Williams

Elected members:

Deanery Synod Representatives:

Anne Walker

Paula Williams

Richard Ennals (from 26 October 2020)

Other Members:

<i>Retired 2020</i>	<i>Retiring 2021</i>	<i>Retiring 2022</i>	<i>Retiring 2023</i>
Michael Chipps Bobbie Ennals Tricia Singers Anne Thomsett	Steve Foster Carol Goodger	John Brigden Shelley Larsson Maureen Miller	Michael Chipps Bobbie Ennals Tricia Singers Anne Thomsett Gaynor Chick
<i>Resigned:</i> Keith Goodger Magda Gulle	<i>Resigned</i> Tricia Stone		

Co-opted Member

Nigel Price (from 11 January 2021)

Accounts approved by the PCC on
and signed on their behalf by

PAROCHIAL CHURCH COUNCIL OF ALL SAINTS' , HAMPTON

Statement of Financial Activities For the year ended 31st December 2020

	Note	General Fund £	Hall Fund £	CDF Fund £	Restricted Funds £	Total 2020 £	Total 2019 £
INCOME							
Donations and legacies	2(a)	62,955	-		1,300	64,255	167,911
Other trading activities	2(b)	21,487	13,721	-		35,208	52,323
Investments	2(c)	12		-		12	211
Other income	2(d)	3,695	-			3,695	-
TOTAL INCOME		88,149	13,721	-	1,300	103,170	220,445
EXPENDITURE							
Charitable activities	3(a)	93,678	4,322	-	250	98,250	198,676
Raising funds	3(b)	6,962		-		6,962	541
Other expenditure	3 (c)	75,064				75,064	-
TOTAL EXPENDITURE		175,704	4,322	-	250	180,276	199,217
NET INCOME/(EXPENDITURE) BEFORE INVESTMENT GAINS		(87,555)	9,399	-	1,050	(77,106)	21,228
NET GAINS ON INVESTMENTS	4(b)			(430)		(430)	(122)
NET INCOME/EXPENDITURE		(87,555)	9,399	(430)	1,050	(77,536)	21,106
TRANSFER BETWEEN FUNDS	10	9,399	(9,399)	-	-	-	-
NET MOVEMENT IN FUNDS		(78,156)	-	(430)	1,050	(77,536)	21,106
Total funds brought forward		165,579	-	151,740	6,246	323,565	302,459
Total funds carried forward		87,423	-	151,310	7,296	246,029	323,565

The notes on pages 8 to 14 form part of these accounts.

PAROCHIAL CHURCH COUNCIL OF ALL SAINTS' , HAMPTON

Balance Sheet at 31st December 2020

	Note	2020 £	2019 £
FIXED ASSETS			
Tangible	4(a)	176,763	190,144
Investments	4(b)	<u>1,309</u>	<u>1,740</u>
		<u>178,072</u>	<u>191,883</u>
CURRENT ASSETS			
Debtors	8	1,521	2,501
Short term deposits		2,311	118,761
Cash at bank & in hand		<u>91,899</u>	<u>12,638</u>
		95,730	133,899
LIABILITIES			
Creditors - due within one year	9	27,773	2,218
NET CURRENT ASSETS/LIABILITIES		<u>67,957</u>	<u>131,681</u>
TOTAL NET ASSETS		<u>246,029</u>	<u>323,565</u>
PARISH FUNDS			
General Fund		87,423	165,579
Church Development		151,310	151,740
Restricted Funds	11	7,296	6,246
		<u>246,029</u>	<u>323,565</u>

The notes on pages 8 to 14 form part of these accounts.

Approved by the Parochial Church Council onand signed on its behalf by:

Chairman..... Name.....

PAROCHIAL CHURCH COUNCIL OF ALL SAINTS' , HAMPTON

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31st December 2020

1. ACCOUNTING POLICIES

The PCC is a public benefit entity within the meaning of FRS 102. 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 FRS 102 (2016) as the applicable accounting standards and the 2016 version of the Statement of Recommended Practice, Accounting and Reporting by Charities (SORP (FRS 102)).

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 £1,000. 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 capitalized cost of fixed assets less their currently anticipated residual fair value over their estimated useful lives as follows:

Land	Nil
Fixtures & Fittings	20 years
Computer and audio equipment	4 years

No depreciation is provided on buildings as the currently estimated residual value of the properties is not less than their carrying value and the remaining useful life of these assets currently exceeds 50 years, so that any depreciation charges would be immaterial.

An impairment review is carried out at each year-end and any resultant loss identified included in expenditure for the year.

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 PCC's best estimate of market value.

Short term deposits

These are the cash held on deposits with the banks.

FUNDS

Unrestricted Funds

These represent the remaining 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.

The Church Development Fund represents the value of investments and property held for church use.

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.

PAROCHIAL CHURCH COUNCIL OF ALL SAINTS' , HAMPTON

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31st December 2020

INCOME

Voluntary income and capital sources

Collections are recognised when received by or on behalf of the PCC.

Planned giving receivable under Gift Aid is recognised only when received.

Income tax recoverable on Gift Aid donations is recognised when the income is recognised.

Grants and legacies to the PCC are accounted for as soon as the PCC is notified of its legal entitlement, the amount due is quantifiable and its ultimate receipt by the PCC is reasonably certain.

Funds raised by the fete, bazaar, book sales and similar are accounted for gross.

Other ordinary income

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

Income from investments

This is included when receivable.

Gains and losses on investments

Realised gains or losses are recognised when investments are sold. Unrealised gains or losses are accounted for on revaluation of investments at 31st December.

EXPENDITURE AND LIABILITES

Liability recognition

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

Grants

Grants and donations are accounted for when paid over, or when awarded, if that award creates a binding obligation on the PCC.

PAROCHIAL CHURCH COUNCIL OF ALL SAINTS' , HAMPTON

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31st December 2020

	General Fund £	Hall Fund £	CDF Fund £	Restricted Funds £	Total 2020 £	Total 2019 £
2. INCOME						
2(a) Donations and legacies						
Planned giving:						
Gift aid donations	5,786				5,786	37,733
Income Tax recoverable	4,862				4,862	3,188
PGS giving & Gift Aid	35,191				35,191	7,245
Other	2,102				2,102	3,652
Collections (open plate)	2,064				2,064	7,075
Donations, appeals etc.	6,618			1,050	7,668	14,668
Legacies	-				-	94,100
Grants	6,332			250	6,582	250
	<u>62,955</u>	<u>-</u>	<u>-</u>	<u>1,300</u>	<u>64,255</u>	<u>167,911</u>
2(b) Other trading activities						
Cottage letting	17,832				17,832	17,832
Fund raising					-	3,017
Church Hall Lettings		13,721			13,721	26,483
Mag.Books.Publications	2,607				2,607	1,126
Fees for weddings and funerals	861				861	3,255
Memorial plaques	187				187	610
	<u>21,487</u>	<u>13,721</u>	<u>-</u>	<u>-</u>	<u>35,208</u>	<u>52,323</u>
2(c) Investments						
Dividends	-				-	89
Bank Interest	12				12	122
	<u>12</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>12</u>	<u>211</u>
2(d) Other income						
Adjustment to 2019 balances	3,695				3,695	-
	<u>3,695</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>3,695</u>	<u>-</u>
TOTAL INCOME	<u>88,149</u>	<u>13,721</u>	<u>-</u>	<u>1,300</u>	<u>103,170</u>	<u>220,445</u>

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31st December 2020

	General Fund £	Hall Fund £	CDF Fund £	Restricted Funds £	Total 2020 £	Total 2019 £
3. EXPENDITURE						
3(a) Charitable activities						
Overseas Mission	-				-	-
Home Mission	-			-	-	184
Secular Charities	-				-	-
	-	-	-	-	-	184
Ministry: Parish share	54,963				54,963	90,000
Clergy expenses	612				612	2,036
Clergy housing	102				102	195
Other costs	244				244	429
Administrators, Organist & music	13,161			-	13,161	16,110
Church running expenses	6,165			250	6,415	9,500
Church Flowers					-	144
Church maintenance	2,232				2,232	1,105
Depreciation of equipment	13,381				13,381	13,381
Impairment review					-	45,989
Youth groups					-	75
Parish news letter costs					-	3,555
Printing & Stationery	550				550	1,451
Bank charges	176				176	220
Upkeep of Churchyard	150				150	290
Telephones	905				905	653
Church Hall running costs		4,322			4,322	7,109
Sundry	1,037				1,037	1,732
	93,678	4,322	-	250	98,250	194,158
3(b) Raising funds						
Stewardship costs					-	353
Fund raising costs	113			-	113	188
Books & Publications	-				-	173
Letting management fees	3,629				3,629	3,210
Cottage repairs, insurance, utilities	3,220				3,220	1,135
	6,962	-	-	-	6,962	5,059
3 (c) Other expenditure						
Prelim Development Fees	75,064				75,064	-
	75,064	-	-	-	75,064	-
TOTAL RESOURCES EXPENDED	175,704	4,322	-	250	180,276	199,217

PAROCHIAL CHURCH COUNCIL OF ALL SAINTS' , HAMPTON

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31st December 2020

4. FIXED ASSETS FOR USE BY THE PCC

		Freehold land and buildings £	Equipment £	Total £
4(a) Tangible (all unrestricted)				
Gross Book Value	at 1st January 2020	150,000	53,525	203,525
	Additions	-	-	-
	Impairment review	-	-	-
	at 31st December 2020	<u>150,000</u>	<u>53,525</u>	<u>203,525</u>
Depreciation	at 1st January 2020	-	13,381	13,381
	For period	-	13,381	13,381
	at 31st December 2020	<u>-</u>	<u>26,762</u>	<u>26,762</u>
Net Book Value	at 1st January 2020	<u>150,000</u>	<u>40,144</u>	<u>190,144</u>
	at 31st December 2020	<u>150,000</u>	<u>26,763</u>	<u>176,763</u>

Freehold Land and buildings comprises the curate's cottage located at "Westwood Cottage", The Avenue, Hampton, Middx and the Church Hall. A valuation of both buildings was obtained in April 2007 from Messrs Jones Lang LaSalle, Cranford valuing the cottage in the region of £375,000 to £425,000 and the Church Hall with a £20,000 'value in use' valuation. Both buildings are designated to the Church Development Fund.

4(b) INVESTMENTS

	2020 £	2019 £
Banco Santander (550 shares) (Market value at 31 December)	1,309	1,740
	<u>1,309</u>	<u>1,740</u>

5 ANALYSIS OF EXPENDITURE

Independent examiner's remuneration (fee payable for examination of the accounts, included in church running costs)	<u>-</u>	<u>330</u>
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6 STAFF COSTS

Wages and salaries	17,059	17,365
Average number of employees	3	3

The PCC employed an administrator, an organist and a hall cleaner.

PAROCHIAL CHURCH COUNCIL OF ALL SAINTS' , HAMPTON

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31st December 2020

7 RELATED PARTIES

No payments or expenses were made to any PCC members, or persons closely connected to them during the course of the year.

Donations totalling £15,374 were received from related parties (PCC members) in the year. The donors did not attach any condition to their gifts which required the charity (PCC) to significantly alter the nature of its existing activities.

8 CURRENT ASSETS	2020	2019
	£	£
Debtors and prepayments		
Income Tax recoverable	662	2,501
Prepayments	859	-
	<u>1,521</u>	<u>2,501</u>
9 LIABILITIES	2020	2019
	£	£
Amounts falling due in one year		
Creditors		
Accruals	26,504	2,218
PAYE	1,269	-
	<u>27,773</u>	<u>2,218</u>

10 ANALYSIS OF TRANSFERS BETWEEN FUNDS

	General Fund	Hall Fund	CDF Fund	Restricted Funds
Transfer of Hall surplus to General Fund	9,399	(9,399)		
	<u>9,399</u>	<u>(9,399)</u>	-	-

11 SUMMARY OF FUND MOVEMENTS

Restricted Funds	Balance 1.1.2020	Income	Expense	Transfers	Balance 31.1.2020
Flowers	313	50	-		363
Music/Organ	933	-	-		933
Roof	5,000	-	-		5,000
Sound Systems	-	1,000	-		1,000
Other charity collections	-	-	-		-
	<u>6,246</u>	<u>1,050</u>	<u>-</u>	<u>-</u>	<u>7,296</u>

Restricted grants

Hampton Parochial Charity	-	250	250	-	-
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(insuring, maintaining and repairing the church)

PAROCHIAL CHURCH COUNCIL OF ALL SAINTS' , HAMPTON

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31st December 2020

12 SUMMARY OF ASSETS BY FUND

	General Fund £	Ch. Dev. Fund £	Restricted Funds £	Total £
Fixed Assets & Investments	26,763	151,309		178,072
Current Assets	88,434	-	7,296	95,730
Current Liabilities	(27,773)			(27,773)
	<u>87,423</u>	<u>151,309</u>	<u>7,296</u>	<u>246,029</u>

Independent Examiner's Report to the Trustees of All Saints', Hampton Parochial Church Council

I report on the accounts of the church for the year ended 31 December 2020 which are set out on pages 6 to 14.

Respective Responsibilities of Trustees and Examiner

The church's trustees are responsible for the preparation of the accounts. The church's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts under section 145 of the 2011 Act);
- To follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 145(5)(b) of the 2011 Act); and
- To state whether particular matters have come to my attention.

Basis of Independent Examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

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

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

.....
Catherine Rumsey
38 Maguire Drive
Ham
TW10 7XY

Date: