



The Parochial Church Council of  
All Saints' Church, Hampton

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

**For the year end 31<sup>st</sup> 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  <i>Resigned</i> Tricia Stone	John Brigden Shelley Larsson Maureen Miller	Michael Chipps Bobbie Ennals Tricia Singers Anne Thomsett Gaynor Chick	Nigel Price Carol Goodger Osagie Ezekiel

**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
<b>Income and endowments from:</b>					
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
<b>Total income</b>	<b>79,246</b>	<b>16,302</b>	<b>12,075</b>	<b>107,623</b>	<b>103,170</b>
<b>Expenditure on:</b>					
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
<b>Total expenditure</b>	<b>88,594</b>	<b>9,837</b>	<b>250</b>	<b>98,681</b>	<b>180,276</b>
<b>Net income / (expenditure) resources before transfer</b>	<b>(9,348)</b>	<b>6,465</b>	<b>11,825</b>	<b>8,942</b>	<b>(77,106)</b>
<b>Transfers</b>					
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)
<b>Other recognised gains / losses</b>					
Gains / losses on investment assets	—	43	—	43	(430)
<b>Net movement in funds</b>	<b>(488)</b>	<b>10,309</b>	<b>(835)</b>	<b>8,986</b>	<b>(77,536)</b>
<b>Total funds brought forward</b>	<b>87,424</b>	<b>151,310</b>	<b>7,296</b>	<b>246,029</b>	<b>323,565</b>
<b>Total funds carried forward</b>	<b>86,935</b>	<b>161,618</b>	<b>6,461</b>	<b>255,015</b>	<b>246,029</b>

**Represented by**

2021					
	Unrestricted funds	Designated Funds	Restricted Funds	Total Funds	Prior year total funds
<b>Unrestricted</b>					
General fund	86,935	—	—	86,935	87,423
<b>Designated</b>					
Church Development Fund	—	151,386	—	151,386	151,310
Hall Fund	—	6,432	—	6,432	—
Mission Giving	—	3,800	—	3,800	—
<b>Restricted</b>					
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
<b>Fixed assets</b>		
Tangible assets	187,255	176,763
Investments	1,353	1,309
	<b>188,608</b>	<b>178,072</b>
<b>Current assets</b>		
Debtors	3,024	1,521
Cash at bank and in hand	65,850	94,209
	<b>68,874</b>	<b>95,730</b>
<b>Liabilities</b>		
Creditors: Amounts falling due in one year	2,467	27,773
	<b>2,467</b>	<b>27,773</b>
<b>Net current assets less current liabilities</b>	<b>66,407</b>	<b>67,957</b>
<b>Total assets less current liabilities</b>	<b>255,015</b>	<b>246,029</b>
<b>Total net assets less liabilities</b>	<b>255,015</b>	<b>246,029</b>
<b>Represented by</b>		
<b>Unrestricted</b>		
General fund	86,935	87,424
<b>Designated</b>		
Mission Giving	3,800	—
Hall Fund	6,432	—
Church Development Fund	151,386	151,310
<b>Restricted</b>		
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	—	—
<b>Funds of the church</b>	<b>255,015</b>	<b>246,029</b>



## 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 LIABILITIES**

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



**Fund movement by type**

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

## Analysis of income and expenditure

### INCOME AND ENDOWMENTS

				Total	
	Unrestricted	Designated	Restricted	2021	Last year
<b>Donations and Legacies</b>					
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	—
<b>Total</b>	<b>60,923</b>	<b>—</b>	<b>12,075</b>	<b>72,998</b>	<b>64,255</b>
<b>Other trading activities</b>					
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
<b>Total</b>	<b>18,323</b>	<b>16,269</b>	<b>—</b>	<b>34,592</b>	<b>35,208</b>

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

**EXPENDITURE**

	Unrestricted	Designated	Restricted	2021	Last year
<b>Raising Funds</b>					
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
<b>Total</b>	<b>5,014</b>	<b>—</b>	<b>—</b>	<b>5,014</b>	<b>6,849</b>
<b>Expenditure on charitable activities</b>					
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	3,915
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

	Unrestricted	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
<b>Total</b>	<b>53,478</b>	<b>9,837</b>	<b>250</b>	<b>63,565</b>	<b>160,046</b>



**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
<b>EXPENDITURE TOTAL</b>	<b>88,594</b>	<b>9,837</b>	<b>250</b>	<b>98,681</b>	<b>180,276</b>
<b>GRAND TOTAL</b>	<b>(9,348)</b>	<b>6,465</b>	<b>11,825</b>	<b>8,942</b>	<b>(77,106)</b>

**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.

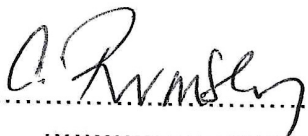
## Basis of Independent Examiner's report

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.



Date: 8 MAY 2022

Catherine Rumsey  
38 Maguire Drive  
Ham  
TW10 7XY