

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF SAINT MARY WITH ALL SOULS, KILBURN AND SAINT JAMES, WEST HAMPSTEAD.

England & Wales · Charity number 1133996

Details

Other names	THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST MARY WITH ALL SOUL'S, KILBURN, LONDON, ST MARY WITH ALL SOULS, KILBURN, NW6
Status	Registered
Legal form	Previously excepted
Registered	2010-02-02
Register	View on the Charity Commission register

Contact

Address	SS MARY & JAMES PARISH OFFICE 1 St. James's House Sherriff Road London NW6 2AP
Phone	02073726441
Email	parish.secretarynw6@gmail.com
Website	www.parishnw6.com

Activities

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

Activities: Religious activities and the provision of social and personal support

Classification

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

Geography

- **Area of benefit:** UNDEFINED. IN PRACTICE, LOCAL.
- Camden
- City Of Westminster

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£382,404	£378,128	-	-
2023-12-31	£179,805	£213,857	-	-
2022-12-31	£189,580	£207,353	-	-
2021-12-31	£176,134	£142,834	-	-
2020-12-31	£156,517	£157,567	-	-

Trustees

Name	Role	Appointed
Rev Robert Thompson	Chair	2018-07-21
Andrea Elizabeth Dumbrell		2026-05-10
Carleen Kerr-Larrington		2019-04-14
Diane Ashby		2011-10-06
Funmilayo Akinbinu		2019-04-14
Issabella Gyebi		2019-04-14
Joel David Mitchell		2026-05-10
Lawrence Remy Harrault		2026-05-10
NANCY JIRIRA		
PATRICIA ANN O'SULLIVAN		
RICHARD THOMAS RAINBOW		2022-04-01
Rev ROSS HUTCHISON		2011-10-06
Susan Margaret Slade		2020-09-29
Thomas Aagaard Nielsen		2021-09-21

Accounts

Charity number: 1133996

THE PCC OF ST MARY'S WITH ALL SOULS KILBURN AND ST JAMES WEST HAMPSTEAD

Report of the Trustees and Unaudited Financial Statements

For the year ended 31 December 2024

THE PCC OF ST MARY'S WITH ALL SOULS KILBURN AND ST JAMES WEST HAMPSTEAD

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2025

THE PCC OF ST MARY'S WITH ALL SOULS KILBURN AND ST JAMES WEST HAMPSTEAD

Report of the Trustees

For the year ended 31 December 2024

The St Mary's with All Souls Kilburn and St James West Hampstead Parochial Church Council have pleasure in presenting their report and the financial statements for the Church for the year ended 31 December 2024. The Trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and the Republic of Ireland (FRS 102) (effective 1 January 2019).

Structure Government & Management

St Mary's Kilburn and St James West Hampstead are currently served by Fr Robert Thompson as Vicar, with Fr Ross Hutchison as SSM Assistant Priests.

Objectives & Activities

The Parochial Church Council (PCC) is governed by Church of England legislation. The Parochial Church Council's Powers (Measure 1956 - as amended). The principal objective of the PCC is promoting in the parish the whole mission of the church.

Achievements and Performance

The merger of St Mary with All Souls and St James West Hampstead is now complete. This is the first set of combined accounts for the combined charity. The Hall Committee of St Mary's has separate accounts for 2024 but was dissolved at the end of 2024 and also merged into the combined charity.

The usual Sunday attendance is returning to pre pandemic levels. The church has however pursued its mission in the community especially to the youth through programs at the schools and 'Messy Church'. The church also continues to maintain its connection with the community through social media and regular streaming of its services. Of major significance is the upliftment of black and ethnic minority groups (BAME), in the commissioning of the Black Madonna statue.

Following the recruitment of competent Operations & Development and Financial offices, we have uncovered a number of deficiencies in out rental properties which has been remedied at some expense. In the coming year, significant focus must be placed on fund raising to attend to the condition of both churches that are in dire need of repairs.

Financial Review

The statement of financial activities shows total incoming resources for the year of £382,404 (2023 £179,805 [St Mary's only]) and total expenditure of £378,128 (2023 £213,857 [St Mary's only]). Total reserves of £1,519,633 (2023 £1,117,476 [St Mary's only]) were carried forward, comprising Unrestricted Funds of (£22,152), and Restricted Funds of £1,541,785.

In 2023, The St Mary's with All Souls Kilburn, was reported on as a separate PCC, that was the reason for the significant difference in the comparative figures.

The opening balances of St James West Hampstead Parochial Church Council were incorporated into that of St Mary's with All Souls Kilburn thereby creating a merged PCC as at 1st January 2024.

Assessment of Going Concern

The PCC considers that there are no material uncertainties, both financial and management, about the merged Parish's continuity in the next 12 months.

OBJECTIVES AND ACTIVITIES

The Parochial Church Council (PCC) is governed by Church of England legislation. The Parochial Church Council's Powers (Measure 1956 - as amended). The principal objective of the PCC is promoting in the parish the whole mission of the church.

OBJECTIVES AND ACTIVITIES

Objectives and aims

The trustees have considered the Charity Commission's guidance on public benefit, including the guidance 'public benefit: running a charity (PB2)'.

REFERENCE AND ADMINISTRATIVE INFORMATION

Name of Charity	THE PCC OF ST MARY'S WITH ALL SOULS KILBURN AND ST JAMES WEST HAMP
Charity registration number	1133996
Principal address	ST MARY & JAMES PARISH OFFICE

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THE PCC OF ST MARY'S WITH ALL SOULS KILBURN AND ST JAMES WEST HAMPSTEAD
Report of the Trustees Continued
For the year ended 31 December 2024

1 St. James's House
Sherriff Road
LONDON
NW6 2AP

Trustees

The trustees and officers serving during the year and since the year end were as follows:

Rev Robert Thompson (Chair/Vicar)
Carleen Kerr-Larrington
Rev Ross Hutchison
Diane Irene Ashby
Nancy Jirira
Funmilayo Akinbinu
Florence Yateley Bruce-Annan -
resigned 3 June 2024
Patricia Ann O'Sullivan
Issabella Gyebi
Susan Margaret Slade
Richard Thomas Rainbow
Mx Rah Carter
Laurel Hunte **resigned 3 June 2024**
Thomas Aagaard Nielsen
Nelissa Mendy
Maureen Smith
Chona Kokubun **appointed 26 May 2024**

Independent examiner

Emmanuel Mensah
Vision 25
Innova Park
Electric Avenue
Enfield
EN3 7GD

Approved by the Board of Trustees and signed on its behalf by



Rev Robert Thompson (Chair/Vicar) (Trustee)

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THE PCC OF ST MARY'S WITH ALL SOULS KILBURN AND ST JAMES WEST HAMPSTEAD
Independent Examiners Report to the Trustees
For the year ended 31 December 2024

I report to the trustees on my examination of the accounts of the charity for the year ended 31 December 2024.

Responsibilities and basis of report

As the charity trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the 2011 Act').

I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiners statement

Since the Charity's gross income exceeded £250,000, your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination by virtue of my membership of , which is one of the listed bodies.

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

1. accounting records were not kept in respect of the Charity as required by section 130 of the 2011 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Emmanuel Mensah FMAAT, MBA (Bus Fin)

Vision 25
Innova Park
Electric Avenue
Enfield
EN3 7GD

Date: 19 Jun 2025

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THE PCC OF ST MARY'S WITH ALL SOULS KILBURN AND ST JAMES WEST HAMPSTEAD
Statement of Financial Activities
For the year ended 31 December 2024

	Notes	Unrestricted funds £	Restricted funds £	2024 £	2023 £
Income and endowments from:					
Donations and legacies	2	34,316	-	34,316	24,909
Charitable activities	3	343,858	-	343,858	133,406
Other trading activities	4	722	-	722	17,001
Investments	5	-	3,508	3,508	249
Other income	6	-	-	-	4,240
Total		378,896	3,508	382,404	179,805
Expenditure on:					
Charitable activities	7/8	(375,547)	-	(375,547)	(215,056)
Other expenditure		(2,581)	-	(2,581)	1,199
Total		(378,128)	-	(378,128)	(213,857)
Net income/expenditure		768	3,508	4,276	(34,052)
Reconciliation of funds					
In-Year Adjustments (from St James PCC)		-	397,881	397,881	-
Total funds brought forward		(22,920)	1,140,396	1,117,476	1,151,528
Total funds carried forward		(22,152)	1,541,785	1,519,633	1,117,476

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THE PCC OF ST MARY'S WITH ALL SOULS KILBURN AND ST JAMES WEST HAMPSTEAD
Statement of Financial Position
As at 31 December 2024

	Notes	2024 £	2023 £
Fixed assets			
Tangible assets	13	1,434,200	1,133,034
Investments	14/15	43,903	-
		<u>1,478,103</u>	<u>1,133,034</u>
Current assets			
Debtors: amounts falling due within one year	16	25,958	518
Debtors: amounts falling due after more than one year	16	167,318	-
Cash at bank and in hand		77,140	11,580
		<u>270,416</u>	<u>12,098</u>
Creditors: amounts falling due within one year	17	(34,741)	(10,000)
Net current assets		<u>235,675</u>	<u>2,098</u>
Total assets less current liabilities		<u>1,713,778</u>	<u>1,135,132</u>
Creditors: amounts falling due after more than one year	18	(194,145)	(17,656)
Net assets		<u>1,519,633</u>	<u>1,117,476</u>
The funds of the charity			
Restricted income funds	19	1,541,785	1,140,396
Unrestricted income funds	19	(22,152)	(22,920)
Total funds		<u>1,519,633</u>	<u>1,117,476</u>

The financial statements were approved and authorised for issue by the Board and signed on its behalf by:


.....
Rev'd Robert Thompson (Chair/Vicar)
Trustee

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THE PCC OF ST MARY'S WITH ALL SOULS KILBURN AND ST JAMES WEST HAMPSTEAD
Notes to the Financial Statements
For the year ended 31 December 2024

1. Accounting Policies

Basis of accounting

The financial statements have been prepared under the historical cost convention, except for investments which are included at market value and the revaluation of certain fixed assets and in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), and the Charities Act 2011.

THE PCC OF ST MARY'S WITH ALL SOULS KILBURN AND ST JAMES WEST HAMPSTEAD meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

2. Income from donations and legacies

	2024	2023
	£	£
Unrestricted funds		
Donations received	34,316	24,678
Grants received	-	231
	34,316	24,909

3. Income from charitable activities

	2024	2023
	£	£
Unrestricted funds		
<i>Maintenance of Church Work</i>		
42 Birchington Road Rent	-	70,855
Aerial Income	-	33,871
Church Hall Lettings	74,214	25,000
Hire of Church Rooms, Church & Lower Vestry	-	1,580
Services & Fees Income	81,617	1,945
	155,831	133,251
<i>Maintenance of Church Work</i>		
Bible Reading Fellowship	-	155
Rentals - Flats (St James & Mary's)	178,077	-
	178,077	155
	343,858	133,406

2024

THE PCC OF ST MARY'S WITH ALL SOULS KILBURN AND ST JAMES WEST HAMPSTEAD

Notes to the Financial Statements Continued

For the year ended 31 December 2024

4. Income earned from other activities

	2024	2023
	£	£
Unrestricted funds		
Fund raising events	-	103
Other Trading Income	722	7,698
Parking Fees Income	9,950	9,200
	<u>10,672</u>	<u>17,001</u>

5. Investment income

	2024	2023
	£	£
Restricted funds		
Income from unlisted investments	3,508	249
	<u>3,508</u>	<u>249</u>

6. Other income

	2024	2023
	£	£
Sundry Income	-	288
Other income	-	3,952
	<u>-</u>	<u>4,240</u>

7. Costs of charitable activities by fund type

	2024	2023
	£	£
Unrestricted funds		
Maintenance of Church Work	158,630	69,047
Parish Mission Activities	38,279	16,428
Repairs, Maintenance and Improvements	98,421	102,143
Administration, Social etc.	76,268	25,453
Support costs	3,949	1,985
	<u>375,547</u>	<u>215,056</u>

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THE PCC OF ST MARY'S WITH ALL SOULS KILBURN AND ST JAMES WEST HAMPSTEAD

Notes to the Financial Statements Continued

For the year ended 31 December 2024

8. Costs of charitable activities by activity type

	2024	2023
	£	£
Activities undertaken directly		
Maintenance of Church Work	162,301	71,032
Parish Mission Activities	38,557	16,428
Repairs, Maintenance and Improvements	98,421	102,143
Administration, Social etc.	76,268	25,453
	<u>375,547</u>	<u>215,056</u>

9. Analysis of support costs

	2024	2023
	£	£
Governance costs	3,949	1,985

10. Net income/(expenditure) for the year

This is stated after charging/(crediting):

	2024	2023
	£	£
Independent examiner's fees (2023 St Mary's only)	3,671	1,985
Staff pension contributions	651	-
	<u>651</u>	<u>-</u>

11. Staff costs and emoluments

Total staff costs for the year ended 31 December 2024 were:

	2024	2023
	£	£
Salaries and wages	58,602	53,785
Social security costs	12,436	2,182
Pension costs	651	-
	<u>71,689</u>	<u>55,967</u>

2024

THE PCC OF ST MARY'S WITH ALL SOULS KILBURN AND ST JAMES WEST HAMPSTEAD

Notes to the Financial Statements Continued

For the year ended 31 December 2024

	2024	2023
Staff and Support Workers	3	2
	3	2

12. Comparative for the Statement of Financial Activities

	Unrestricted funds	Restricted funds	2023
	£	£	£
Income and endowments from:			
Donations and legacies	24,909	-	24,909
Charitable activities	133,406	-	133,406
Other trading activities	17,001	-	17,001
Investments	-	249	249
Other income	4,240	-	4,240
Total	179,556	249	179,805
Expenditure on:			
Charitable activities	(215,056)	-	(215,056)
Other expenditure	-	1,199	1,199
Total	(215,056)	1,199	(213,857)
Net income/expenditure	(35,500)	1,448	(34,052)
Reconciliation of funds			
Total funds brought forward	12,580	1,138,948	1,151,528
Total funds carried forward	(22,920)	1,140,396	1,117,476

13. Tangible fixed assets

	Land and Buildings	Fixtures and Fittings	Total
	£	£	£
At 01 January 2024	1,133,034	270	1,133,304
Additions	301,870	1,015	302,885
Revaluations	(1,719)	-	(1,719)
At 31 December 2024	1,433,185	1,285	1,434,470
Depreciation			
At 01 January 2024	-	270	270
At 31 December 2024	-	270	270
Net book values			
At 31 December 2024	1,433,185	1,015	1,434,200
At 31 December 2023	1,133,034	-	1,133,034

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THE PCC OF ST MARY'S WITH ALL SOULS KILBURN AND ST JAMES WEST HAMPSTEAD
Notes to the Financial Statements Continued
For the year ended 31 December 2024

Investments

14. Analysis of movement of commercial investments

	Investment property £
Fair value at 01 January 2024	40,395
Net gain/(loss) on revaluation	3,508
Fair value at 31 December 2024	<u>43,903</u>

15. Analysis of investments between funds as at year ended 31 December 2024

	2024 £	2023 £
Restricted funds		
Investment properties	43,903	-
	<u>43,903</u>	<u>-</u>

16. Debtors

	2024 £	2023 £
Amounts due within one year:		
Trade debtors	10,021	518
Other debtors	15,937	-
	<u>25,958</u>	<u>518</u>
Amounts due after more than one year:		
Amounts due by group and associated undertakings	15,937	-
Other debtors	151,381	-
	<u>167,318</u>	<u>-</u>

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THE PCC OF ST MARY'S WITH ALL SOULS KILBURN AND ST JAMES WEST HAMPSTEAD

Notes to the Financial Statements Continued

For the year ended 31 December 2024

17. Creditors: amounts falling due within one year

	2024	2023
	£	£
Trade creditors	2,223	270
Other creditors	28,847	7,745
Accruals and deferred income	3,671	1,985
	<u>34,741</u>	<u>10,000</u>

18. Creditors: amounts falling due after more than one year

	2024	2023
	£	£
Loans and overdrafts	178,208	-
Amounts due to subsidiary and associated undertakings	15,937	15,937
Other creditors	-	1,719
	<u>194,145</u>	<u>17,656</u>

The following liabilities disclosed under creditors falling due after more than one year are secured by the charity:

Bank loans and overdrafts	197,412	-
	<u>197,412</u>	<u>-</u>

19. Movement in funds

Unrestricted Funds

	Balance at 01/01/2024	Incoming resources	Outgoing resources	Balance at 31/12/2024
	£	£	£	£
<i>General</i>				
General Funds	(22,920)	378,896	(378,128)	(22,152)
	<u>(22,920)</u>	<u>378,896</u>	<u>(378,128)</u>	<u>(22,152)</u>

Unrestricted Funds - Previous year

	Balance at 01/01/2023	Incoming resources	Outgoing resources	Balance at 31/12/2023
	£	£	£	£
<i>General</i>				
General Funds	12,580	179,556	(215,056)	(22,920)
	<u>12,580</u>	<u>179,556</u>	<u>(215,056)</u>	<u>(22,920)</u>

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THE PCC OF ST MARY'S WITH ALL SOULS KILBURN AND ST JAMES WEST HAMPSTEAD
Notes to the Financial Statements Continued
For the year ended 31 December 2024

Purpose of unrestricted Funds

General Funds

For general purpose use at the discretion of the PCC.

Restricted Funds

	Balance at 01/01/2024	Incoming resources	Outgoing resources	Balance at 31/12/2024
	£	£	£	£
Restricted Funds	1,140,396	3,508	-	1,143,904
	<u>1,140,396</u>	<u>3,508</u>	<u>-</u>	<u>1,143,904</u>

Restricted Funds - Previous year

	Balance at 01/01/2023	Incoming resources	Outgoing resources	Balance at 31/12/2023
	£	£	£	£
Restricted Funds	1,138,948	249	1,199	1,140,396
	<u>1,138,948</u>	<u>249</u>	<u>1,199</u>	<u>1,140,396</u>

Purpose of restricted funds

Restricted Funds

For restricted purposes only

20. Analysis of net assets between funds

	Tangible fixed assets	Investments	Net current assets / (liabilities)	Creditors > one year	Net Assets
	£	£	£	£	£
Unrestricted funds					
<i>General</i>					
General Funds	-	-	235,675	(15,937)	219,738
Restricted funds					
Restricted Funds	1,434,200	43,903	-	(178,208)	1,299,895
	<u>1,434,200</u>	<u>43,903</u>	<u>235,675</u>	<u>(194,145)</u>	<u>1,519,633</u>

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THE PCC OF ST MARY'S WITH ALL SOULS KILBURN AND ST JAMES WEST HAMPSTEAD

Notes to the Financial Statements Continued

For the year ended 31 December 2024

Previous year

	Tangible fixed assets	Investments	Net current assets / (liabilities)	Creditors > one year	Net Assets
	£	£	£	£	£
Unrestricted funds					
<i>General</i>					
General Funds	-	-	2,098	(15,937)	(13,839)
Restricted funds					
Restricted Funds	1,133,034	-	-	(1,719)	1,131,315
	1,133,034	-	2,098	(17,656)	1,117,476

2024

THE PCC OF ST MARY'S WITH ALL SOULS KILBURN AND ST JAMES WEST HAMPSTEAD
Notes to the Financial Statements Continued
For the year ended 31 December 2024

	2024	2023
	£	£
INCOME AND ENDOWMENT		
Donations and legacies		
Donations	34,316	7,023
Donations - Gift Aid	-	15,212
Collections Open Plate	-	2,443
Grants - London Diocesan Fund	-	231
	34,316	24,909
Charitable activities		
42 Birchington Road Rent	-	70,855
Aerial Income	-	33,871
Church Hall Lettings	74,214	25,000
Hire of Church Rooms, Church & Lower Vestry	-	1,580
Services & Fees Income	81,617	1,945
Bible Reading Fellowship	-	155
Rentals - Flats (St James & Mary's)	178,077	-
	333,908	133,406
Other trading activities		
Fund raising events	-	103
Income from Other Trading Income	722	7,698
Income from Parking Fees	9,950	9,200
	10,672	17,001
Investments		
Income from unlisted investments	3,508	249
	3,508	249
Other income		
Sundry Income	-	288
Other income	-	3,952
	-	4,240
Total incoming resources	382,404	179,805
EXPENDITURE		
Charitable activities		
Diocesan Common Fund	-	(24,810)
Insurance	(15,855)	(12,845)
Church Hall Running Costs	(122,194)	(24,187)
Clergy and Vicarage Expenses	(6,912)	-
Equipments	(510)	(4,745)
Subscriptions	-	(1,833)
Donations/Giving	(620)	(627)

2025

THE PCC OF ST MARY'S WITH ALL SOULS KILBURN AND ST JAMES WEST HAMPSTEAD
 Detailed Statement of Financial Activities
 For the year ended 31 December 2024

Church Events	(6,936)	-
Other Activity Costs	(5,603)	-
Parish Mission Activities Costs	-	(4,303)
Organ Expenditure)	(2,455)	(900)
Organist & Pianist, Singers & Choir Costs	(35,824)	(11,225)
Church Repairs & Maintenance	(16,039)	(11,354)
Staff costs - wages & salaries	(58,602)	(39,461)
Staff costs - social security costs	(12,436)	-
Staff costs - pension contributions	(651)	-
Property Repairs & Maintenance	(10,693)	(7,926)
Property Improvements	-	(43,402)
Staff costs - wages & salaries	-	(14,324)
Staff costs - social security costs	-	(2,182)
Telephone	(2,799)	(724)
Print, Post, Stationeries & Supplies	(6,278)	(1,583)
Travel	-	(117)
Professional & Legal Fees	(30,801)	(3,038)
Accountancy Fees	-	(219)
Other Office Costs	(15,347)	(1,305)
Adverting & Publicity	(1,781)	-
Books & Publications	-	(980)
Bank Interest	(1,677)	(551)
Catering Food Drinks & Social	(6,935)	-
Loan Interest & Other Charges	(10,650)	-
Staff Recruitment	-	(430)
	(371,598)	(213,071)
Other		
Other resources expended	-	1,199
Refunds Made	(2,581)	-
	(2,581)	1,199
SUPPORT COSTS		
Governance costs		
Independent Examiner's Fees	(3,671)	(1,985)
Motor and travel expenses	(278)	-
	(3,949)	(1,985)
Total resources expended	(378,128)	(213,857)

12/24

THE PCC OF ST MARY'S WITH ALL SOULS KILBURN AND ST JAMES WEST HAMPSTEAD
Detailed Statement of Financial Activities Continued
For the year ended 31 December 2024

Net Income

<u>4,276</u>	<u>(34,052)</u>
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Accounts

Charity number: 1133996

THE PAROCHIAL CHURCH COUNCIL OF ST MARY'S WITH ALL SOULS KILBURN

Report of the Trustees and Unaudited Financial Statements

For the year ended 31 December 2023

THE PAROCHIAL CHURCH COUNCIL OF ST MARY'S WITH ALL SOULS KILBURN
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THE PAROCHIAL CHURCH COUNCIL OF ST MARY'S WITH ALL SOULS KILBURN

Report of the Trustees For the year ended 31 December 2023

The St Mary's Parochial Church Council have pleasure in presenting their report and the financial statements for the Church for the year ended 31 December 2023. The Trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and the Republic of Ireland (FRS 102) (effective 1 January 2019).

Structure Government & Management

St James West Hampstead is currently served by Fr Robert Thompson as Vicar, and Fr Ross Hutchison SSM Assistant Priest and Fr Charles Morris returned to his native land Barbados in October 2023.

Former SSM Minister, Mother Denise Yeldam retired in May 2022, and Curate, Mother Caroline Rink moved on to another parish in April 2022

Objectives & Activities

The Parochial Church Council (PCC) is governed by Church of England legislation. The Parochial Church Council's Powers (Measure 1956 - as amended). The principal objective of the PCC is promoting in the parish the whole mission of the church.

Achievements and Performance

During the year, Beryl Elsey our Parish Administrator retired after 13 years of sterling service. A new post of Operations & Development Manager was created and filled effective June 2023.

The church has continued in pursuit of its mission in the community especially to the youth through programs at the schools and 'Messy Church'. It maintains its connection with the community through social media and regular streaming of its services, and as a result has seen the usual Sunday attendance gradually return to pre pandemic levels.

Major improvements have been made to the Flats at Birchington Road ensuring that we adhere to HMO guidelines and are able to secure the maximum revenue from our rentals.

Financial Review

The statement of financial activities shows total incoming resources for the year of £179,805 (2022 £189,580) and total expenditure of £213,857 (2022 £207,353).

Total reserves of £1,117,476 (2022 £1,151,528) were carried forward, comprising Unrestricted Funds of (£21,721), and Restricted Funds of £1,139,197

Assessment of Going Concern

The PCC considers that, there are no material uncertainties about the Parish's ability to continue as a going concern for the next 12 months.

Merger of Saint James and Saint Mary's Parishes

A Pastoral Scheme made by the Church Commissioners dated 15 December 2020 (which came into force on 1st January 2021) united the parish of Saint Mary with All Souls, Priory Road, Kilburn and the parish of Saint James, West Hampstead, both in the diocese of London, to create a new parish named "The Parish of Saint Mary with All Souls, Kilburn and Saint James, West Hampstead".

In accordance with the Church Representation Rules a new Parochial Church Council was elected in April 2021 for the parish of Saint Mary with All Souls, Kilburn and Saint James, West Hampstead.

The Parochial Church Councils of the former parishes were both separately registered with the Charity Commission as they each met the threshold for registration. The Parochial Church Council of the parish of Saint Mary with All Souls, Priory Road, Kilburn in the Diocese of London was registered under charity number 1133996 and the Parochial Church Council of Saint James, West Hampstead in the Diocese of London was registered under charity number 1133843.

THE PAROCHIAL CHURCH COUNCIL OF ST MARY'S WITH ALL SOULS KILBURN

Report of the Trustees Continued For the year ended 31 December 2023

Returns and accounts have continued to be prepared in relation to the former parishes and submitted to the Charity Commission under the separate registrations while they remained on the Charity Commission register.

In 2024, to reflect the union of the parishes, the registration for charity number 1133843 was removed from the Charity Commission register and the registration for charity number 1133996 was updated to relate to the new united parish.

From 2024 the Parochial Church Council of Saint Mary with All Souls, Kilburn and Saint James, West Hampstead is registered with the Charity Commission under charity number 1133996 with the combined assets and liabilities of both former parishes, which had passed to the new parish from 1st January 2021 by virtue of the Pastoral Scheme of 15 December 2020.

As a result, the individual reporting and submission of accounts and annual returns by both Parishes will cease on 31st December 2023.

OBJECTIVES AND ACTIVITIES

Objectives and aims

The trustees have considered the Charity Commission's guidance on public benefit, including the guidance 'public benefit: running a charity (PB2)'.

REFERENCE AND ADMINISTRATIVE INFORMATION

Name of Charity	THE PAROCHIAL CHURCH COUNCIL OF ST MARY'S WITH ALL SOULS KILBURN
Charity registration number	1133996
Principal address	ST MARY & JAMES PARISH OFFICE 1 St. James's House Sherriff Road LONDON NW6 2AP

Trustees

The trustees and officers serving during the year and since the year end were as follows:

Rev'd Robert Thompson (Chair/Vicar)
Carleen Kerr-Larrington
Rev Ross Hutchison
Diane Irene Ashby
Nancy Jirira
Funmilayo Akinbinu
Florence Yateley Bruce-Annan
Patricia Ann O'Sullivan
Issabella Gyebi
Caroline Nelson
(Resigned: 30 April 2023)
Susan Margaret Slade
Richard Thomas Rainbow
Mx Rah Carter
Laurel Hunte
Thomas Aagaard Nielsen
Nelissa Mendy
(Appointed: 30 April 2023)
Maureen Smith
(Appointed: 30 April 2023)

THE PAROCHIAL CHURCH COUNCIL OF ST MARY'S WITH ALL SOULS KILBURN
Report of the Trustees Continued
For the year ended 31 December 2023

Independent examiner

Emmanuel Mensah FMAAT
Ground Floor West Office 10
Nicholas House, River Front
Enfield
EN1 3TF

Approved by the Board of Trustees and signed on its behalf by


.....
Rev'd Robert Thompson (Chair/Vicar) Trustee

PRC

THE PAROCHIAL CHURCH COUNCIL OF ST MARY'S WITH ALL SOULS KILBURN
Independent Examiners Report to the Trustees
For the year ended 31 December 2023

I report to the trustees on my examination of the accounts of the charity for the year ended 31 December 2023.

Responsibilities and basis of report

As the charity trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the 2011 Act').

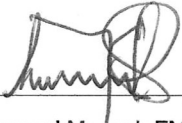
I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiners statement

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

1. accounting records were not kept in respect of the Charity as required by section 130 of the 2011 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Emmanuel Mensah FMAAT
Ground Floor West Office 10
Nicholas House, River Front
Enfield
EN1 3TF

Date: 12 June 2024

THE PAROCHIAL CHURCH COUNCIL OF ST MARY'S WITH ALL SOULS KILBURN
Statement of Financial Activities
For the year ended 31 December 2023

	Notes	Unrestricted funds £	Restricted funds £	2023 £	2022 £
Income and endowments from:					
Donations and legacies	2	24,909	-	24,909	37,862
Charitable activities	3	133,406	-	133,406	137,883
Other trading activities	4	17,001	-	17,001	13,049
Investments	5	-	249	249	97
Other income	6	4,240	-	4,240	689
Total		179,556	249	179,805	189,580
Expenditure on:					
Charitable activities	7/8	(215,056)	-	(215,056)	(201,906)
Other expenditure		-	1,199	1,199	(5,447)
Total		(215,056)	1,199	(213,857)	(207,353)
Net income/expenditure		(35,500)	1,448	(34,052)	(17,773)
Reconciliation of funds					
Total funds brought forward		12,580	1,138,948	1,151,528	1,169,301
Total funds carried forward		(22,920)	1,140,396	1,117,476	1,151,528

THE PAROCHIAL CHURCH COUNCIL OF ST MARY'S WITH ALL SOULS KILBURN
Statement of Financial Position
As at 31 December 2023

	Notes	2023 £	2022 £
Fixed assets			
Tangible assets	13	1,133,034	1,133,304
Investments	14/15	-	7,437
		1,133,034	1,140,741
Current assets			
Debtors	16	518	-
Cash at bank and in hand		11,580	20,282
		12,098	20,282
Creditors: amounts falling due within one year	17	(10,000)	(7,776)
Net current assets		2,098	12,506
Total assets less current liabilities		1,135,132	1,153,247
Creditors: amounts falling due after more than one year	18	(17,656)	(1,719)
Net assets		1,117,476	1,151,528
The funds of the charity			
Restricted income funds	19	1,140,396	1,138,948
Unrestricted income funds	19	(22,920)	12,580
Total funds		1,117,476	1,151,528

The financial statements were approved and authorised for issue by the Board and signed on its behalf by:



 Rev'd Robert Thompson (Chair/Vicar)
 Trustee

Date:

Rev

THE PAROCHIAL CHURCH COUNCIL OF ST MARY'S WITH ALL SOULS KILBURN
Notes to the Financial Statements
For the year ended 31 December 2023

1. Accounting Policies

Basis of accounting

The financial statements have been prepared under the historical cost convention, except for investments which are included at market value and the revaluation of certain fixed assets and in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), and the Charities Act 2011.

THE PAROCHIAL CHURCH COUNCIL OF ST MARY'S WITH ALL SOULS KILBURN meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

Going concern

2. Income from donations and legacies

	2023	2022
	£	£
Unrestricted funds		
Donations received	24,678	37,862
Grants received	231	-
	24,909	37,862

3. Income from charitable activities

	2023	2022
	£	£
Unrestricted funds		
<i>Maintenance of Church Work</i>		
42 Birchington Road Rent	70,855	84,276
Aerial Income	33,871	33,748
Church Hall Lettings	25,000	15,000
Hire of Church Rooms, Church & Lower Vestry	1,580	925
Fees	1,945	3,786
	133,251	137,735
<i>Maintenance of Church Work</i>		
Bible Reading Fellowship	155	148
	133,406	137,883

THE PAROCHIAL CHURCH COUNCIL OF ST MARY'S WITH ALL SOULS KILBURN
Notes to the Financial Statements Continued
For the year ended 31 December 2023

4. Income earned from other activities

	2023	2022
	£	£
Unrestricted funds		
Fund raising events	103	46
Other Trading Income	7,698	3,403
Parking Fees	9,200	9,600
	17,001	13,049

5. Investment income

	2023	2022
	£	£
Restricted funds		
Income from listed investments	-	-
Income from unlisted investments	249	97
	249	97

6. Other income

	2023	2022
	£	£
Unrestricted funds		
Toddlers Drop In	288	689
Other income	3,952	-
	4,240	689

7. Costs of charitable activities by fund type

	2023	2022
	£	£
Unrestricted funds		
Maintenance of Church Work	69,047	57,900
Parish Mission Activities	16,428	16,257
Repairs, Maintenance and Improvements	102,143	92,852
Administration, Social etc.	25,453	31,892
Support costs	1,985	3,005
	215,056	201,906

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THE PAROCHIAL CHURCH COUNCIL OF ST MARY'S WITH ALL SOULS KILBURN
Notes to the Financial Statements Continued
For the year ended 31 December 2023

8. Costs of charitable activities by activity type

	2023	2022
	£	£
Activities undertaken directly		
Maintenance of Church Work	71,032	59,965
Parish Mission Activities	16,428	16,620
Repairs, Maintenance and Improvements	102,143	93,429
Administration, Social etc.	25,453	31,892
	215,056	201,906

9. Analysis of support costs

	2023	2022
	£	£
Interest - LDF Loan & Bank Charges	-	197
Governance costs & Examiner's Fees	1,985	2,808
	1,985	3,005

10. Net income/(expenditure) for the year

This is stated after charging/(crediting):

	2023	2022
	£	£
Independent Examiner's Fees	1,985	2,065

11. Staff costs and emoluments

Total staff costs for the year ended 31 December 2023 were:

	2023	2022
	£	£
Salaries and wages	53,785	50,767
Social security costs	2,182	408
	55,967	51,175

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THE PAROCHIAL CHURCH COUNCIL OF ST MARY'S WITH ALL SOULS KILBURN
Notes to the Financial Statements Continued
For the year ended 31 December 2023

	2023	2022
Staff and Support Workers	2	2
	2	2

12. Comparative for the Statement of Financial Activities

	Unrestricted funds	Restricted funds	2022
	£	£	£
Income and endowments from:			
Donations and legacies	37,862	-	37,862
Charitable activities	137,883	-	137,883
Other trading activities	13,049	-	13,049
Investments	-	97	97
Other income	689	-	689
Total	189,483	97	189,580
Expenditure on:			
Charitable activities	(201,906)	-	(201,906)
Other expenditure	(5,447)	-	(5,447)
Total	(207,353)	-	(207,353)
Net income/expenditure	(17,870)	97	(17,773)
Reconciliation of funds			
Total funds brought forward	30,450	1,138,851	1,169,301
Total funds carried forward	12,580	1,138,948	1,151,528

13. Tangible fixed assets

	Land and Buildings	Fixtures and Fittings	Total
	£	£	£
Cost or valuation			
At 01 January 2023	1,133,034	270	1,133,304
At 31 December 2023	1,133,034	270	1,133,304
Depreciation			
At 01 January 2023	-	270	270
At 31 December 2023	-	270	270
Net book values			
At 31 December 2023	1,133,034	-	1,133,034
At 31 December 2022	1,133,034	-	1,133,034

THE PAROCHIAL CHURCH COUNCIL OF ST MARY'S WITH ALL SOULS KILBURN
Notes to the Financial Statements Continued
For the year ended 31 December 2023

Investments

14. Analysis of movement of commercial investments

	Listed investments £
Market value at 01 January 2023	7,437
Disposals at carrying value	(7,437)
Market value at 31 December 2023	<u><u>-</u></u>

15. Analysis of investments between funds as at year ended 31 December 2023

	2023 £	2022 £
Restricted funds		
Listed investments	-	7,437
	<u><u>-</u></u>	<u><u>7,437</u></u>

16. Debtors

	2023 £	2022 £
Amounts due within one year:		
Trade debtors	518	-
	<u><u>518</u></u>	<u><u>-</u></u>

17. Creditors: amounts falling due within one year

	2023 £	2022 £
Trade creditors	270	630
Other creditors	7,745	600
Accruals and deferred income	1,985	6,546
	<u><u>10,000</u></u>	<u><u>7,776</u></u>

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THE PAROCHIAL CHURCH COUNCIL OF ST MARY'S WITH ALL SOULS KILBURN
Notes to the Financial Statements Continued
For the year ended 31 December 2023

18. Creditors: amounts falling due after more than one year

	2023	2022
	£	£
Loans and overdrafts	-	-
St James Loan	15,937	-
Other creditors (42 Birchington Road Deposit)	1,719	1,719
	17,656	1,719

19. Movement in funds

Unrestricted Funds

	Balance at 01/01/2023	Incoming resources	Outgoing resources	Balance at 31/12/2023
	£	£	£	£
<i>General</i>				
General Funds	12,580	179,556	(215,056)	(22,920)
	12,580	179,556	(215,056)	(22,920)

Unrestricted Funds - Previous year

	Balance at 01/01/2022	Incoming resources	Outgoing resources	Balance at 31/12/2022
	£	£	£	£
<i>General</i>				
General Funds	30,450	189,483	(207,353)	12,580
	30,450	189,483	(207,353)	12,580

Purpose of unrestricted Funds

General Funds

For general purpose use at the discretion of the PCC.

Restricted Funds

	Balance at 01/01/2023	Incoming resources	Outgoing resources	Balance at 31/12/2023
	£	£	£	£
Restricted Funds	1,138,948	249	1,199	1,140,396
	1,138,948	249	1,199	1,140,396

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THE PAROCHIAL CHURCH COUNCIL OF ST MARY'S WITH ALL SOULS KILBURN
Notes to the Financial Statements Continued
For the year ended 31 December 2023

Restricted Funds - Previous year

	Balance at 01/01/2022	Incoming resources	Outgoing resources	Balance at 31/12/2022
	£	£	£	£
Restricted Funds	1,138,851	97	-	1,138,948
	<u>1,138,851</u>	<u>97</u>	<u>-</u>	<u>1,138,948</u>

Purpose of restricted funds

Restricted Funds

For restricted purposes only

20. Analysis of net assets between funds

	Tangible fixed assets	Investments	Net current assets / (liabilities)	Creditors > one year	Net Assets
	£	£	£	£	£
Unrestricted funds					
<i>General</i>					
General Funds	-	-	2,098	(15,937)	(13,839)
Restricted funds					
Restricted Funds	1,133,034	-	-	(1,719)	1,131,315
	<u>1,133,034</u>	<u>-</u>	<u>2,098</u>	<u>(17,656)</u>	<u>1,117,476</u>

Previous year

	Tangible fixed assets	Investments	Net current assets / (liabilities)	Creditors > one year	Net Assets
	£	£	£	£	£
Unrestricted funds					
<i>General</i>					
General Funds	-	-	12,506	(1,719)	10,787
Restricted funds					
Restricted Funds	1,133,304	7,437	-	-	1,140,741
	<u>1,133,304</u>	<u>7,437</u>	<u>12,506</u>	<u>(1,719)</u>	<u>1,151,528</u>

THE PAROCHIAL CHURCH COUNCIL OF ST MARY'S WITH ALL SOULS KILBURN

Detailed Statement of Financial Activities

For the year ended 31 December 2023

	2023	2022
	£	£
INCOME AND ENDOWMENT		
Donations and legacies		
Donations	7,023	14,203
Donations - Gift Aid	15,212	764
Collections Open Plate	2,443	2,534
Other Donations (Community Hall)	-	13,786
Donations - Direct Congregational Giving	-	6,575
Grants - London Diocesan Fund	231	-
	24,909	37,862
Charitable activities		
42 Birchington Road Rent	70,855	84,276
Aerial Income	33,871	33,748
Church Hall Lettings)	25,000	15,000
Hire of Church Rooms, Church & Lower Vestry	1,580	925
Fees	1,945	3,786
Bible Reading Fellowship	155	148
	133,406	137,883
Other trading activities		
Fund raising events	103	46
Income from Other Trading Income	7,698	3,403
Income from Parking Fees	9,200	9,600
	17,001	13,049
Investments		
Income from listed investments	-	97
Income from unlisted investments	249	-
	249	97
Other income		
Toddlers Drop In	288	689
Other income	3,952	-
	4,240	689
Total incoming resources	179,805	189,580
EXPENDITURE		
Charitable activities		
Diocesan Common Fund	(24,810)	(21,350)
Insurance	(12,845)	(14,285)
Church Hall Running Costs	(24,187)	(9,705)
Equipments	(4,745)	(9,264)
Subscriptions	(1,833)	(3,186)
Donations/Giving	(627)	(110)
Parish Mission Activities Costs	(4,303)	(5,927)

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THE PAROCHIAL CHURCH COUNCIL OF ST MARY'S WITH ALL SOULS KILBURN
Detailed Statement of Financial Activities Continued
For the year ended 31 December 2023

Organ Expenditure	(900)	-
Organist & Pianist, Singers & Choir Costs	(11,225)	(10,330)
Church Repairs & Maintenance	(11,354)	(22,014)
Staff costs - wages & salaries	(39,461)	(34,628)
Property Repairs & Maintenance	(7,926)	(36,210)
Property Improvements	(43,402)	-
Staff costs - wages & salaries	(14,324)	(16,139)
Staff costs - social security costs	(2,182)	(408)
Telephone	(724)	(478)
Print, Post & Stationeries	(1,583)	(1,268)
Travel	(117)	(33)
Legal Fees	(3,038)	(2,305)
Accountancy Fees	(219)	(819)
Other Office Costs	(1,305)	(4,727)
Adverting & Publicity	-	(445)
Books & Publications	(980)	(495)
Bank Interest	(551)	(410)
Catering & Social	-	(631)
Loan Interest & Other Charges	-	(3,734)
Staff Recruitment	(430)	-
	(213,071)	(198,901)
Other		
Other resources expended	1,199	3,781
Other Exceptional Expenses	-	(9,228)
	1,199	(5,447)
SUPPORT COSTS		
Interest - LDF Loan & Bank Charges		
Interest - LDF Loan & Bank Charges (Repairs, Maintenance and Improvements)	-	(197)
	-	(197)
Governance costs		
Independent Examiner's Fees	(1,985)	(2,065)
Motor and travel expenses	-	(63)
Other office costs	-	(300)
Other costs	-	(380)
	(1,985)	(2,808)
Total resources expended	(213,857)	(207,353)
Net Expenditure	(34,052)	(17,773)

Accounts

Charity number: 1133996

THE PAROCHIAL CHURCH COUNCIL OF ST MARY'S WITH ALL SOULS KILBURN

Report of the Trustees and Unaudited Financial Statements

For the year ended 31 December 2022

THE PAROCHIAL CHURCH COUNCIL OF ST MARY'S WITH ALL SOULS KILBURN
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THE PAROCHIAL CHURCH COUNCIL OF ST MARY'S WITH ALL SOULS KILBURN

Report of the Trustees

For the year ended 31 December 2022

The St Mary's Parochial Church Council have pleasure in presenting their report and the financial statements for the Church for the year ended 31 December 2022. The Trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and the Republic of Ireland (FRS 102) (effective 1 January 2019).

Structure Government & Management

St Mary's, Kilburn is currently served by Fr Robert Thompson as Vicar, with Fr Ross Hutchison and Fr Charles Morris as SSM Assistant Priests. Mother Caroline Rink and Mother Denise Yeldam ended their tenure on April 17, 2022 and May 22, 2022 respectively.

Objectives & Activities

The Parochial Church Council (PCC) is governed by Church of England legislation. The Parochial Church Council's Powers (Measure 1956 - as amended). The principal objective of the PCC is promoting in the parish the whole mission of the church.

Achievements and Performance

Achievement and Performance

The usual Sunday attendance has not returned to pre pandemic levels and in fact, there were several families who moved out of the area, without a compensating number of new joiners, thus resulting in declining numbers. The church has however pursued its mission in the community especially to the youth through programs at the schools and 'Messy Church'.

The church also continues to maintain its connection with the community through social media and regular streaming of its services. Of major significance is the response of the church to the COVID-19 pandemic and the upliftment of black and ethnic minority groups (BAME), in the commissioning of the Black Madonna statue.

In the coming year, significant focus must be placed on fund raising to attend to the church spire that is in dire need of repairs.

Financial Review

The statement of financial activities shows total incoming resources for the year of £189,580 (2021 £176,134) and total expenditure of £207,353 (2021 £142,834).

Total reserves of £1,151,528 (2021 £1,169,301) were carried forward, comprising Unrestricted Funds of £12,580, and Restricted Funds of £1,138,948.

Assessment of Going Concern

The PCC considers that, there are no material uncertainties about the Parish's ability to continue as a going concern for the next 12 months.

OBJECTIVES AND ACTIVITIES

Objectives and aims

The trustees have considered the Charity Commission's guidance on public benefit, including the guidance 'public benefit: running a charity (PB2)'.

REFERENCE AND ADMINISTRATIVE INFORMATION

Name of Charity	THE PAROCHIAL CHURCH COUNCIL OF ST MARY'S WITH ALL SOULS KILBURN
Charity registration number	1133996
Principal address	ST MARY & JAMES PARISH OFFICE 1 St. James's House Sherriff Road LONDON NW6 2AP

THE PAROCHIAL CHURCH COUNCIL OF ST MARY'S WITH ALL SOULS KILBURN
Report of the Trustees Continued
For the year ended 31 December 2022

Trustees

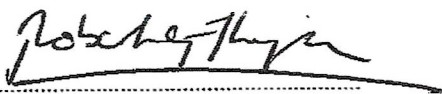
The trustees and officers serving during the year and since the year end were as follows:

Rev'd Robert Thompson (Chair/Vicar)
Akua Kankam
(Resigned: 15 May 2022)
Carleen Kerr-Larrington
Rev Ross Hutchison
Diane Irene Ashby
Nancy Jirira
Funmilayo Akinbinu
Florence Yateley Bruce-Annan
Patricia Ann O'Sullivan
Issabella Gyebi
Caroline Nelson
Susan Margaret Stade
Richard Thomas Rainbow
(Appointed: 01 April 2022)
Mx Rah Carter
(Appointed: 01 April 2022)
Laurel Hunte
(Appointed: 01 April 2022)
Thomas Aagaard Nielsen

Independent examiner

Emmanuel Mensah FMAAT
Ground Floor West Office 10
Nicholas House, River Front
Enfield
EN1 3TF

Approved by the Board of Trustees and signed on its behalf by



Rev'd Robert Thompson (Chair/Vicar) Trustee

THE PAROCHIAL CHURCH COUNCIL OF ST MARY'S WITH ALL SOULS KILBURN
Independent Examiners Report to the Trustees
For the year ended 31 December 2022

I report to the trustees on my examination of the accounts of the charity for the year ended 31 December 2022.

Responsibilities and basis of report

As the charity trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the 2011 Act').

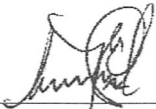
I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiners statement

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

1. accounting records were not kept in respect of the Charity as required by section 130 of the 2011 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Emmanuel Mensah, FMAAT
Ground Floor West Office 10
Nicholas House, River Front
Enfield
EN1 3TF

Date: 24 April 2023

THE PAROCHIAL CHURCH COUNCIL OF ST MARY'S WITH ALL SOULS KILBURN
Statement of Financial Activities
For the year ended 31 December 2022

	Notes	Unrestricted funds £	Restricted funds £	2022 £	2021 £
Income and endowments from:					
Donations and legacies	2	37,862	-	37,862	30,811
Charitable activities	3	137,883	-	137,883	127,551
Other trading activities	4	13,049	-	13,049	10,830
Investments	5	-	97	97	89
Other income	6	689	-	689	6,853
Total		189,483	97	189,580	176,134
Expenditure on:					
Charitable activities	7/8	(201,906)	-	(201,906)	(142,834)
Other expenditure		(5,447)	-	(5,447)	-
Total		(207,353)	-	(207,353)	(142,834)
Prior Year Adjustments					
Adjustments		-	-	-	14,278
Net movement in funds		(17,870)	97	(17,773)	47,578
Reconciliation of funds					
Total funds brought forward		30,450	1,138,851	1,169,301	1,121,723
Total funds carried forward		12,580	1,138,948	1,151,528	1,169,301

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THE PAROCHIAL CHURCH COUNCIL OF ST MARY'S WITH ALL SOULS KILBURN
Statement of Financial Position
As at 31 December 2022

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	13	1,133,304	1,133,304
Investments	14/15	7,437	7,340
		1,140,741	1,140,644
Current assets			
Debtors	16	-	3,500
Cash at bank and in hand		20,282	39,791
		20,282	43,291
Creditors: amounts falling due within one year	17	(7,776)	(4,988)
Net current assets		12,506	38,303
Total assets less current liabilities		1,153,247	1,178,947
Creditors: amounts falling due after more than one year	18	(1,719)	(9,646)
Net assets		1,151,528	1,169,301
The funds of the charity			
Restricted income funds	19	1,138,948	1,138,851
Unrestricted income funds	19	12,580	30,450
Total funds		1,151,528	1,169,301

The financial statements were approved and authorised for issue by the Board and signed on its behalf by:



 Rev'd Robert Thompson (Chair/Vicar)
 Trustee

THE PAROCHIAL CHURCH COUNCIL OF ST MARY'S WITH ALL SOULS KILBURN

Notes to the Financial Statements
For the year ended 31 December 2022

1. Accounting Policies

Basis of accounting

The financial statements have been prepared under the historical cost convention, except for investments which are included at market value and the revaluation of certain fixed assets and in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), and the Charities Act 2011.

THE PAROCHIAL CHURCH COUNCIL OF ST MARY'S WITH ALL SOULS KILBURN meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

2. Income from donations and legacies

	2022	2021
	£	£
Unrestricted funds		
Donations received	37,862	18,236
Legacies received	-	12,575
	37,862	30,811

3. Income from charitable activities

	2022	2021
	£	£
Unrestricted funds		
<i>Maintenance of Church Work</i>		
42 Birchington Road Rent	84,276	70,094
Aerial Income	33,748	33,196
Church Hall Lettings	15,000	15,000
Hire of Church Rooms, Church & Lower Vestry	925	6,675
Fees	3,786	2,405
	137,735	127,370
<i>Maintenance of Church Work</i>		
Bible Reading Fellowship	148	181
	137,883	127,551

THE PAROCHIAL CHURCH COUNCIL OF ST MARY'S WITH ALL SOULS KILBURN
Notes to the Financial Statements Continued
For the year ended 31 December 2022

4. Income earned from other activities

	2022	2021
	£	£
Unrestricted funds		
Fund raising events	46	1,534
Other Trading Income	3,403	1,126
Parking Fees	9,600	8,170
	13,049	10,830

5. Investment income

	2022	2021
	£	£
Restricted funds		
Income from listed investments	97	89
	97	89

6. Other income

	2022	2021
	£	£
Unrestricted funds		
Sundry Income	689	152
Other income 2	-	6,701
	689	6,853

7. Costs of charitable activities by fund type

	2022	2021
	£	£
Unrestricted funds		
Maintenance of Church Work	57,900	25,238
Parish Mission Activities	16,257	12,500
Repairs, Maintenance and Improvements	92,852	79,095
Administration, Social etc.	31,892	23,117
Support costs	3,005	2,884
	201,906	142,834

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THE PAROCHIAL CHURCH COUNCIL OF ST MARY'S WITH ALL SOULS KILBURN
Notes to the Financial Statements Continued
For the year ended 31 December 2022

8. Costs of charitable activities by activity type

	Activities undertaken directly £	Support costs £	2022 £	2021 £
Support costs				
Maintenance of Church Work	57,900	2,065	59,965	27,152
Parish Mission Activities	16,257	363	16,620	12,873
Repairs, Maintenance and Improvements	92,852	577	93,429	79,692
Administration, Social etc.	31,892	-	31,892	23,117
	198,901	3,005	201,906	142,834

9. Analysis of support costs

	2022 £	2021 £
Repairs, Maintenance and Improvements		
Interest - LDF Loan & Bank Charges	197	-
Governance costs	2,808	2,884
	3,005	2,884

10. Net income/(expenditure) for the year

This is stated after charging/(crediting):

	2022 £	2021 £
Independent Examiner's fees	2,065	1,914

11. Staff costs and emoluments

Total staff costs for the year ended 31 December 2022 were:

	2022 £	2021 £
Salaries and wages	50,767	62,442
Social security costs	408	151
	51,175	62,593



THE PAROCHIAL CHURCH COUNCIL OF ST MARY'S WITH ALL SOULS KILBURN
Notes to the Financial Statements Continued
For the year ended 31 December 2022

	2022	2021
Staff and Support Workers	2	2
	2	2

12. Comparative for the Statement of Financial Activities

	Unrestricted funds £	Restricted funds £	2021 £
Income and endowments from:			
Donations and legacies	30,811	-	30,811
Charitable activities	127,551	-	127,551
Other trading activities	10,830	-	10,830
Investments	-	89	89
Other income	6,853	-	6,853
Total	176,045	89	176,134
Expenditure on:			
Charitable activities	(142,834)	-	(142,834)
Total	(142,834)	-	(142,834)
Prior Year Adjustments			
Adjustments	14,278	-	14,278
Net movement in funds	47,489	89	47,578
Reconciliation of funds			
Total funds brought forward	(17,039)	1,138,762	1,121,723
Total funds carried forward	30,450	1,138,851	1,169,301

13. Tangible fixed assets

	Land and Buildings £	Fixtures and Fittings £	Total £
At 01 January 2022	1,133,034	270	1,133,304
At 31 December 2022	1,133,034	270	1,133,304
Net book values			
At 31 December 2022	1,133,034	270	1,133,304
At 31 December 2021	1,133,034	270	1,133,304

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THE PAROCHIAL CHURCH COUNCIL OF ST MARY'S WITH ALL SOULS KILBURN
Notes to the Financial Statements Continued
For the year ended 31 December 2022

Investments

14. Analysis of movement of commercial investments

	Listed investments
	£
Market value at 01 January 2022	7,340
Net gain/(loss) on revaluation	97
Market value at 31 December 2022	7,437

15. Analysis of investments between funds as at year ended 31 December 2022

	2022	2021
	£	£
Restricted funds		
Listed investments	7,437	7,340
	7,437	7,340

16. Debtors

	2022	2021
	£	£
Amounts due within one year:		
Prepayments and accrued income	-	3,500
	-	3,500

17. Creditors: amounts falling due within one year

	2022	2021
	£	£
Trade creditors	630	674
Other creditors	600	600
Accruals and deferred income	6,546	3,714
	7,776	4,988



THE PAROCHIAL CHURCH COUNCIL OF ST MARY'S WITH ALL SOULS KILBURN
Notes to the Financial Statements Continued
For the year ended 31 December 2022

18. Creditors: amounts falling due after more than one year

	2022	2021
	£	£
Loans and overdrafts	1,719	6,798
Other creditors	-	2,848
	1,719	9,646

19. Movement in funds

Unrestricted Funds

	Balance at 01/01/2022	Incoming resources	Outgoing resources	Gains and losses	Balance at 31/12/2022
	£	£	£	£	£
<i>General</i>					
General Funds	30,450	189,483	(207,353)	-	12,580
	30,450	189,483	(207,353)	-	12,580

Unrestricted Funds - Previous year

	Balance at 01/01/2021	Incoming resources	Outgoing resources	Gains and losses	Balance at 31/12/2021
	£	£	£	£	£
<i>General</i>					
General Funds	(17,039)	176,045	(142,834)	14,278	30,450
	(17,039)	176,045	(142,834)	14,278	30,450

Purpose of unrestricted Funds

General Funds

For general purpose use at the discretion of the PCC.

Restricted Funds

	Balance at 01/01/2022	Incoming resources	Balance at 31/12/2022
	£	£	£
Restricted Funds	1,138,851	97	1,138,948
	1,138,851	97	1,138,948



THE PAROCHIAL CHURCH COUNCIL OF ST MARY'S WITH ALL SOULS KILBURN
Notes to the Financial Statements Continued
For the year ended 31 December 2022

Restricted Funds - Previous year

	Balance at 01/01/2021	Incoming resources	Balance at 31/12/2021
	£	£	£
Restricted Funds	1,138,762	89	1,138,851
	1,138,762	89	1,138,851

Purpose of restricted funds

Restricted Funds

For restricted purposes only

20. Analysis of net assets between funds

	Tangible fixed assets	Investments	Net current assets / (liabilities)	Creditors > one year	Net Assets
	£	£	£	£	£
Unrestricted funds					
<i>General</i>					
General Funds	-	-	12,506	(1,719)	10,787
Restricted funds					
Restricted Funds	1,133,304	7,437	-	-	1,140,741
	1,133,304	7,437	12,506	(1,719)	1,151,528

Previous year

	Tangible fixed assets	Investments	Net current assets / (liabilities)	Creditors > one year	Net Assets
	£	£	£	£	£
Unrestricted funds					
<i>General</i>					
General Funds	-	-	38,303	(9,646)	28,657
Restricted funds					
Restricted Funds	1,133,304	7,340	-	-	1,140,644
	1,133,304	7,340	38,303	(9,646)	1,169,301



THE PAROCHIAL CHURCH COUNCIL OF ST MARY'S WITH ALL SOULS KILBURN

Notes to the Financial Statements Continued

For the year ended 31 December 2022

	2022	2021
	£	£
INCOME AND ENDOWMENT		
Donations and legacies		
Donations	14,203	7,376
Donations - Gift Aid	764	915
Collections Open Plate	2,534	1,536
Other Donations	13,786	-
Donations - Direct Congregational Giving	6,575	8,409
Legacies	-	12,575
	37,862	30,811
Charitable activities		
42 Birchington Road Rent	84,276	70,094
Aerial Income	33,748	33,196
Church Hall Lettings	15,000	15,000
Hire of Church Rooms, Church & Lower Vestry	925	6,675
Fees	3,786	2,405
Bible Reading Fellowship	148	181
	137,883	127,551
Other trading activities		
Fund raising events	46	1,534
Income from Other Trading Income	3,403	1,126
Income from Parking Fees	9,600	8,170
	13,049	10,830
Investments		
Income from listed investments	97	89
	97	89
Other income		
Sundry Income	689	152
Other income 2	-	6,701
	689	6,853
Total incoming resources	189,580	176,134
EXPENDITURE		
Charitable activities		
Diocesan Common Fund	(21,350)	-
Insurance	(14,285)	(14,231)
Church Hall Running Costs	(9,705)	(9,212)
Equipments	(9,264)	(424)
Subscriptions	(3,186)	(166)
Donations/Giving	(110)	(1,205)
Parish Mission Activities Costs	(5,927)	(3,444)

THE PAROCHIAL CHURCH COUNCIL OF ST MARY'S WITH ALL SOULS KILBURN
Detailed Statement of Financial Activities
For the year ended 31 December 2022

Organist & Pianist, Singers & Choir Costs	(10,330)	(9,056)
Church Repairs & Maintenance	(22,014)	(15,238)
Staff costs - wages & salaries	(34,628)	(48,122)
Property Repairs & Maintenance	(36,210)	(15,735)
Staff costs - wages & salaries	(16,139)	(14,320)
Staff costs - social security costs	(408)	(151)
Telephone	(478)	-
Print, Post & Stationeries	(1,268)	(855)
Travel	(33)	(234)
Legal Fees	(2,305)	(75)
Accountancy Fees	(819)	(625)
Other Office Costs	(4,727)	(2,603)
Adverting & Publicity	(445)	(691)
Books & Publications	(495)	(326)
Subscriptions	-	(1,447)
Bank Interest	(410)	(433)
Catering & Social	(631)	(1,357)
Loan Interest & Other Charges	(3,734)	-
	(198,901)	(139,950)
Other		
Other resources expended – Sundries	3,781	-
Other Exceptional Expenses (Madona Statute)	(9,228)	-
	(5,447)	-
SUPPORT COSTS		
Interest - LDF Loan & Bank Charges		
Interest - LDF Loan & Bank Charges (Repairs, Maintenance and Improvements)	(197)	-
	(197)	-
Governance costs		
Independent Examiner's Fees (Maintenance of Church Work)	(2,065)	(1,914)
Motor and travel expenses (Parish Mission Activities)	(63)	-
Other office costs (Parish Mission Activities)	(300)	(373)
Other office costs (Repairs, Maintenance and Improvements)	(380)	(597)
	(2,808)	(2,884)
Total resources expended	(207,353)	(142,834)
NET INCOME BEFORE GAINS AND LOSSES		
Prior Year Adjustments		
Adjustments	-	14,278
	-	14,278



THE PAROCHIAL CHURCH COUNCIL OF ST MARY'S WITH ALL SOULS KILBURN
Detailed Statement of Financial Activities Continued
For the year ended 31 December 2022

Net income before gains and losses	-	14,278
Net Expenditure	(17,773)	47,578

Accounts

Charity number: 1133996

THE PAROCHIAL CHURCH COUNCIL OF ST MARY'S WITH ALL SOULS KILBURN

Report of the Trustees and Unaudited Financial Statements

For the year ended 31 December 2021

THE PAROCHIAL CHURCH COUNCIL OF ST MARY'S WITH ALL SOULS KILBURN
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For the year ended 31 December 2021

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Statement of Financial Activities	4
Statement of Financial Position	5
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Detailed Statement of Financial Activities	13 to 14

THE PAROCHIAL CHURCH COUNCIL OF ST MARY'S WITH ALL SOULS KILBURN
Report of the Trustees
For the year ended 31 December 2021

The St Mary's Parochial Church Council have pleasure in presenting their report and the financial statements for the Church for the year ended 31 December 2021. The Trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and the Republic of Ireland (FRS 102) (effective 1 January 2019).

Structure Government & Management

St Mary's, Kilburn is currently served by Fr Robert Thompson as Vicar, with Fr Ross Hutchison, Mother Denise Yeldam and Fr Charles Morris as SSM Assistant Priests and Mother Caroline Rink as Curate.

Objectives & Activities

The Parochial Church Council (PCC) is governed by Church of England legislation. The Parochial Church Council's Powers (Measure 1956 - as amended). The principal objective of the PCC is promoting in the parish "the whole mission of the church".

The trustees have considered the Charity Commission's guidance on public benefit, including the guidance 'public benefit: running a charity (PB2)'.

REFERENCE AND ADMINISTRATIVE INFORMATION

Name of Charity	THE PAROCHIAL CHURCH COUNCIL OF ST MARY'S WITH ALL SOULS KILBURN
Charity registration number	1133996
Principal address	ST MARY & JAMES PARISH OFFICE 1 St. James's House Sherriff Road LONDON NW6 2AP

Trustees

The trustees and officers serving during the year and since the year end were as follows:

Rev'd Robert Thompson (Chair/Vicar)
Akua Kankam
Carleen Kerr-Larrington
Rev Ross Hutchison
Diane Irene Ashby
Nancy Jirira
Funmilayo Akinbinu
Chris Rennoldson
(: 30 November 2021)
Han Ming Tan
Florence Yateley Bruce-Annan
Patricia Ann O'Sullivan
Issabella Gyebi
Caroline Nelson
Susan Margaret Slade
Thomas Aagaard Nielsen
(Appointed: 21 September 2021)
Caroline Curtiss

THE PAROCHIAL CHURCH COUNCIL OF ST MARY'S WITH ALL SOULS KILBURN
Report of the Trustees Continued
For the year ended 31 December 2021

(Appointed: 18 April 2021)

John Geoffrey Browne

(Appointed: 21 September 2021)


Charlotte Daneski-Shin

(Appointed: 21 September 2021)

Independent examiner

Emmanuel Mensah FMAAT
Ground Floor West Office 10
Nicholas House, River Front
Enfield
EN1 3TF

Approved by the Board (PCC) of Trustees / Members and signed on its behalf by


.....
Rev'd Robert Thompson (Chair/Vicar) Trustee / Member

THE PAROCHIAL CHURCH COUNCIL OF ST MARY'S WITH ALL SOULS KILBURN
Independent Examiners Report to the Trustees
For the year ended 31 December 2021

I report to the trustees on my examination of the accounts of the charity for the year ended 31 December 2021.

Responsibilities and basis of report

As the charity trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the 2011 Act').

I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiners statement

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

1. accounting records were not kept in respect of the Charity as required by section 130 of the 2011 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Emmanuel Mensah FMAAT
Ground Floor West Office 10
Nicholas House, River Front
Enfield
EN1 3TF

Date:

6 / June / 2022

THE PAROCHIAL CHURCH COUNCIL OF ST MARY'S WITH ALL SOULS KILBURN
Statement of Financial Activities
For the year ended 31 December 2021

	Notes	Unrestricted funds £	Restricted funds £	2021 £	2020 £
Income and endowments from:					
Donations and legacies	2	30,811	-	30,811	58,964
Charitable activities	3	127,551	-	127,551	93,281
Other trading activities	4	10,830	-	10,830	2,477
Investments	5	-	89	89	-
Other income	6	6,853	-	6,853	1,795
Total		176,045	89	176,134	156,517
Expenditure on:					
Charitable activities	7/8	(142,834)	-	(142,834)	(157,567)
Total		(142,834)	-	(142,834)	(157,567)
Prior Year Adjustments		14,278	-	14,278	-
Net movement in funds		47,489	89	47,578	(1,050)
Reconciliation of funds					
Total funds brought forward		(17,039)	1,138,762	1,121,723	1,122,773
Total funds carried forward		30,450	1,138,851	1,169,301	1,121,723

2021

THE PAROCHIAL CHURCH COUNCIL OF ST MARY'S WITH ALL SOULS KILBURN
Statement of Financial Position
As at 31 December 2021

	Notes	2021 £	2020 £
Fixed assets			
Tangible assets	13	1,133,304	1,133,304
Investments - CCLA	14/15	7,340	-
		<u>1,140,644</u>	<u>1,133,304</u>
Current assets			
Debtors	16	3,500	3,540
Cash at bank and in hand		39,791	42,934
		<u>43,291</u>	<u>46,474</u>
Creditors: amounts falling due within one year	17	(4,988)	(4,263)
		<u>38,303</u>	<u>42,211</u>
Net current assets		<u>1,178,947</u>	<u>1,175,515</u>
Total assets less current liabilities			
Creditors: amounts falling due after more than one year	18	(9,646)	(53,792)
		<u>1,169,301</u>	<u>1,121,723</u>
Net assets			
The funds of the charity			
Restricted income funds	19	1,138,851	1,138,762
Unrestricted income funds	19	30,450	(17,039)
		<u>1,169,301</u>	<u>1,121,723</u>
Total funds			

The financial statements were approved and authorised for issue by the Board and signed on its behalf by:



 Rev'd Robert Thompson (Chair/Vicar)
 Trustee / Member

THE PAROCHIAL CHURCH COUNCIL OF ST MARY'S WITH ALL SOULS KILBURN

Notes to the Financial Statements
For the year ended 31 December 2021

1. Accounting Policies

Basis of accounting

The financial statements have been prepared under the historical cost convention, except for investments which are included at market value and the revaluation of certain fixed assets and in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), and the Charities Act 2011.

THE PAROCHIAL CHURCH COUNCIL OF ST MARY'S WITH ALL SOULS KILBURN meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

2. Income from donations and legacies

	2021	2020
	£	£
Unrestricted funds		
Donations received	18,236	50,280
Legacies received	12,575	-
Grants received	-	8,684
	<u>30,811</u>	<u>58,964</u>

3. Income from charitable activities

	2021	2020
	£	£
Unrestricted funds		
<i>Maintenance of Church Work</i>		
42 Birchington Road Rent	70,094	34,996
Aerial Income	33,196	33,196
Church Hall Lettings	15,000	21,583
Hire of Church Rooms, Church & Lower Vestry	6,675	2,257
Fees	2,405	1,063
	<u>127,370</u>	<u>93,095</u>
<i>Maintenance of Church Work</i>		
Bible Reading Fellowship	181	186
	<u>127,551</u>	<u>93,281</u>

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THE PAROCHIAL CHURCH COUNCIL OF ST MARY'S WITH ALL SOULS KILBURN
Notes to the Financial Statements Continued
For the year ended 31 December 2021

4. Income earned from other activities

	2021	2020
	£	£
Unrestricted funds		
Fund raising events	1,534	2,218
Other Trading Income	1,126	259
Parking Fees	8,170	-
	10,830	2,477

5. Investment income

	2021	2020
	£	£
Restricted funds		
Income from unlisted investments	89	-
	89	-

6. Other income

	2021	2020
	£	£
Unrestricted funds		
Sundry Income	152	1,795
Other income 2	6,701	-
	6,853	1,795

7. Costs of charitable activities by fund type

	2021	2020
	£	£
Unrestricted funds		
Maintenance of Church Work	25,238	90,411
Parish Mission Activities	12,500	7,121
Repairs, Maintenance and Improvements	79,095	26,763
Administration, Social etc.	23,117	32,048
Support costs	2,884	1,224
	142,834	157,567

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THE PAROCHIAL CHURCH COUNCIL OF ST MARY'S WITH ALL SOULS KILBURN

Notes to the Financial Statements Continued

For the year ended 31 December 2021

8. Costs of charitable activities by activity type

	2021	2020
	£	£
Activities undertaken directly		
Maintenance of Church Work	27,152	91,635
Parish Mission Activities	12,873	7,121
Repairs, Maintenance and Improvements	79,692	26,763
Administration, Social etc.	23,117	32,048
	<u>142,834</u>	<u>157,567</u>

9. Analysis of support costs

	2021	2020
	£	£
Governance costs	2,884	1,224

10. Net income/(expenditure) for the year

This is stated after charging/(crediting):

	2021	2020
	£	£
Auditor's fees	1,914	1,224

11. Staff costs and emoluments

Total staff costs for the year ended 31 December 2021 were:

	2021	2020
	£	£
Salaries and wages	62,442	43,714
Social security costs	151	4,420
	<u>62,593</u>	<u>48,134</u>

	2021	2020
	£	£
Support Staff	1	1
	<u>1</u>	<u>1</u>

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THE PAROCHIAL CHURCH COUNCIL OF ST MARY'S WITH ALL SOULS KILBURN
Notes to the Financial Statements Continued
For the year ended 31 December 2021

12. Comparative for the Statement of Financial Activities

The comparative year values on the Statement of Financial Activities are for unrestricted funds.

13. Tangible fixed assets

Cost or valuation	Land and Buildings £	Fixtures and Fittings £	Total £
At 01 January 2021	1,133,034	270	1,133,304
At 31 December 2021	<u>1,133,034</u>	<u>270</u>	<u>1,133,304</u>
Net book values			
At 31 December 2021	<u>1,133,034</u>	<u>270</u>	<u>1,133,304</u>
At 31 December 2020	<u>1,133,034</u>	<u>270</u>	<u>1,133,304</u>

Investments

14. Analysis of movement of commercial investments

	Listed investments £
Market value at 01 January 2021	7,251
Net gain/(loss) on revaluation	89
Market value at 31 December 2021	<u>7,340</u>

15. Analysis of investments between funds as at year ended 31 December 2021

	2021 £	2020 £
Restricted funds		
Listed investments	7,340	-
	<u>7,340</u>	<u>-</u>

2021

THE PAROCHIAL CHURCH COUNCIL OF ST MARY'S WITH ALL SOULS KILBURN
Notes to the Financial Statements Continued
For the year ended 31 December 2021

16. Debtors

	2021	2020
	£	£
Amounts due within one year:		
Trade debtors	-	40
Prepayments and accrued income	3,500	3,500
	3,500	3,540

17. Creditors: amounts falling due within one year

	2021	2020
	£	£
Trade creditors	674	639
Other creditors	600	600
Accruals and deferred income	3,714	3,024
	4,988	4,263

18. Creditors: amounts falling due after more than one year

	2021	2020
	£	£
Loans and overdrafts	6,798	31,048
Other creditors	2,848	22,744
	9,646	53,792

19. Movement in funds

Unrestricted Funds

	Balance at 01/01/2021	Incoming resources	Outgoing resources	Transfers	Balance at 31/12/2021
	£	£	£	£	£
<i>General</i>					
General Funds	(17,039)	176,045	(142,834)	14,278	30,450
	(17,039)	176,045	(142,834)	14,278	30,450

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THE PAROCHIAL CHURCH COUNCIL OF ST MARY'S WITH ALL SOULS KILBURN
Notes to the Financial Statements Continued
For the year ended 31 December 2021

Unrestricted Funds - Previous year

	Balance at 01/01/2020 £	Incoming resources £	Outgoing resources £	Transfers £	Balance at 31/12/2020 £
<i>General</i>					
General Funds	(15,989)	156,517	(157,567)	-	(17,039)
	<u>(15,989)</u>	<u>156,517</u>	<u>(157,567)</u>	<u>-</u>	<u>(17,039)</u>

Purpose of unrestricted Funds

General Funds

For general purpose use at the discretion of the PCC.

Restricted Funds

	Balance at 01/01/2021 £	Incoming resources £	Balance at 31/12/2021 £
Restricted Funds	1,138,762	89	1,138,851
	<u>1,138,762</u>	<u>89</u>	<u>1,138,851</u>

Restricted Funds - Previous year

	Balance at 01/01/2020 £	Incoming resources £	Balance at 31/12/2020 £
Restricted Funds	1,138,762	-	1,138,762
	<u>1,138,762</u>	<u>-</u>	<u>1,138,762</u>

Purpose of restricted funds

Restricted Funds

For restricted purposes only

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THE PAROCHIAL CHURCH COUNCIL OF ST MARY'S WITH ALL SOULS KILBURN
Notes to the Financial Statements Continued
For the year ended 31 December 2021

20. Analysis of net assets between funds

	Tangible fixed assets	Investments	Net current assets / (liabilities)	Creditors > one year	Net Assets
	£	£	£	£	£
Unrestricted funds					
<i>General</i>					
General Funds	-	-	38,303	(9,646)	28,657
Restricted funds					
Restricted Funds	1,133,304	7,340	-	-	1,140,644
	1,133,304	7,340	38,303	(9,646)	1,169,301

Previous year

	Tangible fixed assets	Investments	Net current assets / (liabilities)	Creditors > one year	Net Assets
	£	£	£	£	£
Unrestricted funds					
<i>General</i>					
General Funds	-	-	42,211	(53,792)	(11,581)
Restricted funds					
Restricted Funds	1,133,304	-	-	-	1,133,304
	1,133,304	-	42,211	(53,792)	1,121,723

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THE PAROCHIAL CHURCH COUNCIL OF ST MARY'S WITH ALL SOULS KILBURN
Detailed Statement of Financial Activities
For the year ended 31 December 2021

	2021	2020
	£	£
INCOME AND ENDOWMENT		
Donations and legacies		
Donations	7,376	12,795
Donations - Gift Aid	915	21,828
Collections Open Plate	1,536	1,417
HMRC Gift-Aid Claims	-	10,740
Other Donations	-	3,500
Donations - Direct Congregational Giving	8,409	-
Legacies	12,575	-
Grants - London Diocesan Fund	-	500
Gov Grant - CJRS	-	8,184
	30,811	58,964
Charitable activities		
42 Birchington Road Rent (Maintenance of Church Work)	70,094	34,996
Aerial Income	33,196	33,196
Church Hall Lettings	15,000	21,583
Hire of Church Rooms, Church & Lower Vestry	6,675	2,257
Fees	2,405	1,063
Bible Reading Fellowship	181	186
	127,551	93,281
Other trading activities		
Fund raising events	1,534	2,218
Income from Other Trading Income	1,126	259
Income from Parking Fees	8,170	-
	10,830	2,477
Investments		
Income from unlisted investments	89	-
	89	-
Other income		
Sundry Income	152	1,795
Other income 2	6,701	-
	6,853	1,795
Total incoming resources	176,134	156,517
EXPENDITURE		
Charitable activities		
Diocesan Common Fund	-	(18,385)
Staff costs - wages & salaries	-	(33,738)
Property Running Costs	-	(6,719)
Church Running Expenses	-	(5,205)

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THE PAROCHIAL CHURCH COUNCIL OF ST MARY'S WITH ALL SOULS KILBURN
Detailed Statement of Financial Activities Continued
For the year ended 31 December 2021

Upkeep of Services	-	(637)
Insurance	(14,231)	(3,233)
Church Hall Running Costs	(9,212)	(21,674)
Clergy and Vicarage Expenses	-	(820)
Equipments	(424)	-
Subscriptions	(166)	-
Donations/Giving	(1,205)	-
Parish Mission Activities Costs	(3,444)	(1,890)
Organist & Pianist, Singers & Choir Costs	(9,056)	(5,231)
Church Repairs & Maintenance	(15,238)	(10,255)
Staff costs - wages & salaries	(48,122)	-
Property Repairs & Maintenance	(15,735)	(15,450)
Rent	-	(1,058)
Staff costs - wages & salaries	(14,320)	(9,976)
Staff costs - social security costs	(151)	(4,420)
Telephone	-	(131)
Print, Post & Stationeries	(855)	(345)
Grants/Donations	-	(257)
Insurance	-	(8,588)
Travel	(234)	(99)
Legal Fees	(75)	(469)
Accountancy Fees	(625)	(3,385)
Other Office Costs	(2,603)	(881)
Adverting & Publicity	(691)	(256)
Books & Publications	(326)	(257)
Subscriptions	(1,447)	(1,461)
Bank Interest	(433)	(304)
Catering & Social	(1,357)	(1,219)
	<u>(139,950)</u>	<u>(156,343)</u>
SUPPORT COSTS		
Governance costs		
Independent Examiner's Fees	(1,914)	(1,224)
Other office costs	(373)	-
Other office costs	(597)	-
	<u>(2,884)</u>	<u>(1,224)</u>
Total resources expended	<u>(142,834)</u>	<u>(157,567)</u>
Net Surplus/(Deficit)	<u>33,300</u>	<u>(1,050)</u>

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Accounts

THE PAROCHIAL CHURCH COUNCIL OF ST MARY'S WITH ALL SOULS KILBURN

Report of the Trustees and Unaudited Financial Statements

For the year ended 31 December 2020

THE PAROCHIAL CHURCH COUNCIL OF ST MARY'S WITH ALL SOULS KILBURN
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For the year ended 31 December 2020

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Statement of Financial Position	5
Notes to the Financial Statements	6 to 12
Detailed Statement of Financial Activities	13 to 14

THE PAROCHIAL CHURCH COUNCIL OF ST MARY'S WITH ALL SOULS KILBURN

Report of the Trustees

For the year ended 31 December 2020

The St Mary's Parochial Church Council have pleasure in presenting their report and the financial statements for the Church for the year ended 31 December 2020. The Trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and the Republic of Ireland (FRS 102) (effective 1 January 2019).

Structure Government & Management

St Mary's, Kilburn is currently served by Fr Robert Thompson as Vicar, with Fr Ross Hutchison, Mother Denise Yeldam and Fr Charles Morris as SSM Assistant Priests and Mother Caroline Rink as Curate.

Objectives & Activities

The Parochial Church Council (PCC) is governed by Church of England legislation. The Parochial Church Council's Powers (Measure 1956 - as amended). The principal objective of the PCC is promoting in the parish "the whole mission of the church".

The trustees have considered the Charity Commission's guidance on public benefit, including the guidance 'public benefit: running a charity (PB2)'.

Achievements and Performance

2020 has been characterised by the effects of COVID 19. This has led to a decrease in money from the plate but our regular income from standing orders has been constant. With good management our expenditure has covered day to day running costs with no significant amounts spend on large items or building works.

Financial Review

The statement of financial activities shows incoming resources for the year of £156,517 and total outgoings of £157,567. Total reserves of (£1,050) are carried forward, unrestricted funds carried forward are in (£17,039), restricted funds carried forward are £1,138.726. The members annual report was approved on Sunday 18th April 2021 and signed on behalf of the Board of Trustees by

REFERENCE AND ADMINISTRATIVE INFORMATION

Name of Charity	THE PAROCHIAL CHURCH COUNCIL OF ST MARY'S WITH ALL SOULS KILBURN
Charity registration number	1133996
Principal address	ST MARY & JAMES PARISH OFFICE 1 St. James's House Sherriff Road LONDON NW6 2AP

Trustees

The trustees and officers serving during the year and since the year end were as follows:

Rev Robert Thompson
Akua Kankam
Carleen Kerr-Larrington
Rev Ross Hutchison
Diane Irene Ashby
Nancy Jirira
Funmilayo Akinbinu
Chris Rennoldson
Han Ming Tan
(Appointed: 29 September 2020)
Florence Yateley Bruce-Annan

THE PAROCHIAL CHURCH COUNCIL OF ST MARY'S WITH ALL SOULS KILBURN

Report of the Trustees Continued
For the year ended 31 December 2020

Patricia Ann O'Sullivan
Charlotte Shin
Issabella Gyebi
Caroline Nelson
Susan Margaret Slade
(Appointed: 29 September 2020)

Independent examiners

Emmanuel Mensah FMAAT MBA (Finance)
Ground Floor West Office 10
Nicholas House, River Front
Enfield
EN1 3TF

Approved by the Board of Trustees and signed on its behalf by



.....
Rev'd Robert Thompson (Chair/Vicar)
Trustee / Member

THE PAROCHIAL CHURCH COUNCIL OF ST MARY'S WITH ALL SOULS KILBURN
Independent Examiners Report to the Trustees
For the year ended 31 December 2020

I report to the trustees on my examination of the accounts of the charity for the year ended 31 December 2020.

Responsibilities and basis of report

As the charity trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the 2011 Act').

I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiners statement

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

1. accounting records were not kept in respect of the Charity as required by section 130 of the 2011 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Emmanuel Mensah FMAAT MBA (Finance)
Ground Floor West Office 10
Nicholas House, River Front
Enfield
EN1 3TF

Date: 5th May 2021

THE PAROCHIAL CHURCH COUNCIL OF ST MARY'S WITH ALL SOULS KILBURN
Statement of Financial Activities
For the year ended 31 December 2020

	Notes	Unrestricted funds £	Restricted funds £	2020 £	2019 £
Income and endowments from:					
Donations and legacies	2	58,964	-	58,964	22,646
Charitable activities	3	93,281	-	93,281	133,446
Other trading activities	4	2,477	-	2,477	-
Investments	5	-	-	-	67
Other income	6	1,795	-	1,795	1,374
Total		156,517	-	156,517	157,533
Expenditure on:					
Charitable activities	7/8	(157,567)	-	(157,567)	(159,195)
Total		(157,567)	-	(157,567)	(159,195)
Net income/expenditure		(1,050)	-	(1,050)	(1,662)
Reconciliation of funds					
Total funds brought forward		(15,989)	1,138,762	1,122,773	1,124,435
Total funds carried forward		(17,039)	1,138,762	1,121,723	1,122,773

THE PAROCHIAL CHURCH COUNCIL OF ST MARY'S WITH ALL SOULS KILBURN
Statement of Financial Position
As at 31 December 2020

	Notes	2020 £	2019 £
Fixed assets			
Tangible assets	12	1,133,304	1,133,034
		1,133,304	1,133,034
Current assets			
Debtors	13	3,540	3,500
Cash at bank and in hand		42,934	40,350
		46,474	43,850
Creditors: amounts falling due within one year	14	(4,263)	(3,313)
Net current assets		42,211	40,537
Total assets less current liabilities		1,175,515	1,173,571
Creditors: amounts falling due after more than one year	15	(53,792)	(50,798)
Net assets		1,121,723	1,122,773
The funds of the charity			
Restricted income funds	16	1,138,762	1,138,762
Unrestricted income funds	16	(17,039)	(15,989)
Total funds		1,121,723	1,122,773

The financial statements were approved and authorised for issue by the Board and signed on its behalf by:



.....
Rev Robert Thompson
(Chair / Vicar)
Trustee / Member

THE PAROCHIAL CHURCH COUNCIL OF ST MARY'S WITH ALL SOULS KILBURN
Notes to the Financial Statements
For the year ended 31 December 2020

1. Accounting Policies

Basis of accounting

The financial statements have been prepared under the historical cost convention, except for investments which are included at market value and the revaluation of certain fixed assets and in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), and the Charities Act 2011.

THE PAROCHIAL CHURCH COUNCIL OF ST MARY'S WITH ALL SOULS KILBURN meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

2. Income from donations and legacies

	2020	2019
	£	£
Unrestricted funds		
Donations received	50,280	22,646
Grants received	8,684	-
	58,964	22,646
	58,964	22,646

3. Income from charitable activities

	2020	2019
	£	£
Unrestricted funds		
<i>Maintenance of Church Work</i>		
42 Birchington Road Rent	34,996	72,256
Aerial Income	33,196	33,196
Church Hall Lettings	21,583	23,500
Hire of Church Rooms, Church & Lower Vestry	2,257	1,443
Fees	1,063	2,688
	93,095	133,083
<i>Maintenance of Church Work</i>		
Bible Reading Fellowship	186	153
Parking	-	210
	186	363
	93,281	133,446
	93,281	133,446

THE PAROCHIAL CHURCH COUNCIL OF ST MARY'S WITH ALL SOULS KILBURN
Notes to the Financial Statements Continued
For the year ended 31 December 2020

4. Income earned from other activities

	2020	2019
	£	£
Unrestricted funds		
Fund raising events	2,218	-
Other Trading Income	259	-
	2,477	-

5. Investment income

	2020	2019
	£	£
Bank interest receivable	-	67
	-	67

6. Other income

	2020	2019
	£	£
Unrestricted funds		
Sundry Income	1,795	1,374
	1,795	1,374

7. Costs of charitable activities by fund type

	2020	2019
	£	£
Unrestricted funds		
Maintenance of Church Work	90,411	106,927
Parish Mission Activities	7,121	15,248
Repairs, Maintenance and Improvements	26,763	15,668
Administration, Social etc.	32,048	8,675
Support costs	1,224	12,677
	157,567	159,195

THE PAROCHIAL CHURCH COUNCIL OF ST MARY'S WITH ALL SOULS KILBURN
Notes to the Financial Statements Continued
For the year ended 31 December 2020

8. Costs of charitable activities by activity type

	2020	2019
	£	£
Activities undertaken directly		
Maintenance of Church Work	91,635	119,604
Parish Mission Activities	7,121	15,248
Repairs, Maintenance and Improvements	26,763	15,668
Administration, Social etc.	32,048	8,675
	157,567	159,195
	157,567	159,195

9. Analysis of support costs

	2020	2019
	£	£
Interest - LDF Loan & Bank Charges	-	2,085
Governance costs (including examiner's fees)	1,224	10,592
	1,224	12,677
	1,224	12,677

10. Staff costs and emoluments

Total staff costs for the year ended 31 December 2020 were:

	2020	2019
	£	£
Salaries and wages	43,714	18,099
Social security costs	4,420	-
	48,134	18,099
	48,134	18,099

11. Comparative for the Statement of Financial Activities

The comparative year values on the Statement of Financial Activities are for unrestricted funds.

THE PAROCHIAL CHURCH COUNCIL OF ST MARY'S WITH ALL SOULS KILBURN
Notes to the Financial Statements Continued
For the year ended 31 December 2020

12. Tangible fixed assets

Cost or valuation	Land and Buildings £	Fixtures and Fittings £	Total £
At 01 January 2020	1,133,034	-	1,133,034
Additions	-	270	270
At 31 December 2020	<u>1,133,034</u>	<u>270</u>	<u>1,133,304</u>
Net book values			
At 31 December 2020	<u>1,133,034</u>	<u>270</u>	<u>1,133,304</u>
At 31 December 2019	<u>1,133,034</u>	-	<u>1,133,034</u>

13. Debtors

	2020 £	2019 £
Amounts due within one year:		
Trade debtors	40	-
Prepayments and accrued income	3,500	3,500
	<u>3,540</u>	<u>3,500</u>

14. Creditors: amounts falling due within one year

	2020 £	2019 £
Trade creditors	639	913
Other creditors	600	600
Accruals and deferred income	3,024	1,800
	<u>4,263</u>	<u>3,313</u>

15. Creditors: amounts falling due after more than one year

	2020 £	2019 £
Loans and overdrafts	31,048	50,798
Other creditors	22,744	-
	<u>53,792</u>	<u>50,798</u>

THE PAROCHIAL CHURCH COUNCIL OF ST MARY'S WITH ALL SOULS KILBURN

Notes to the Financial Statements Continued

For the year ended 31 December 2020

16. Movement in funds

Unrestricted Funds

	Balance at 01/01/2020	Incoming resources	Outgoing resources	Balance at 31/12/2020
	£	£	£	£
<i>General</i>				
General Funds	(15,989)	156,517	(157,567)	(17,039)
	<u>(15,989)</u>	<u>156,517</u>	<u>(157,567)</u>	<u>(17,039)</u>

Unrestricted Funds - Previous year

	Balance at 01/01/2019	Incoming resources	Outgoing resources	Balance at 31/12/2019
	£	£	£	£
<i>General</i>				
General Funds	(14,327)	157,533	(159,195)	(15,989)
	<u>(14,327)</u>	<u>157,533</u>	<u>(159,195)</u>	<u>(15,989)</u>

Purpose of unrestricted Funds

General Funds

For general purpose use at the discretion of the PCC.

Restricted Funds

	Balance at 01/01/2020	Balance at 31/12/2020
	£	£
Restricted Funds	1,138,762	1,138,762
	<u>1,138,762</u>	<u>1,138,762</u>

Restricted Funds - Previous year

	Balance at 01/01/2019	Balance at 31/12/2019
	£	£
Restricted Funds	1,138,762	1,138,762
	<u>1,138,762</u>	<u>1,138,762</u>

THE PAROCHIAL CHURCH COUNCIL OF ST MARY'S WITH ALL SOULS KILBURN
Notes to the Financial Statements Continued
For the year ended 31 December 2020

Purpose of restricted funds

Restricted Funds

For restricted purposes only

17. Analysis of net assets between funds

	Tangible fixed assets £	Net current assets / (liabilities) £	Creditors > one year £	Net Assets £
Unrestricted funds				
<i>General</i>				
General Funds	-	42,211	(53,792)	(11,581)
Restricted funds				
Restricted Funds	1,133,304	-	-	1,133,304
	1,133,304	42,211	(53,792)	1,121,723

Previous year

	Tangible fixed assets £	Net current assets / (liabilities) £	Creditors > one year £	Net Assets £
Unrestricted funds				
<i>General</i>				
General Funds	-	40,537	(50,798)	(10,261)
Restricted funds				
Restricted Funds	1,133,034	-	-	1,133,034
	1,133,034	40,537	(50,798)	1,122,773

THE PAROCHIAL CHURCH COUNCIL OF ST MARY'S WITH ALL SOULS KILBURN

Notes to the Financial Statements Continued

For the year ended 31 December 2020

	2020	2019
	£	£
INCOME AND ENDOWMENT		
Donations and legacies		
Donations	12,795	570
Donations - Gift Aid	21,828	19,214
Collections Open Plate	1,417	2,480
Donations Non-Gift Giving	-	382
HMRC Gift-Aid Claims	10,740	-
Other Donations (Community Hall)	3,500	-
Grants - London Diocesan Fund	500	-
Gov Grant - CJRS	8,184	-
	58,964	22,646
Charitable activities		
42 Birchington Road Rent	34,996	72,256
Aerial Income	33,196	33,196
Church Hall Lettings	21,583	23,500
Hire of Church Rooms, Church & Lower Vestry	2,257	1,443
Fees	1,063	2,688
Bible Reading Fellowship	186	153
Parking	-	210
	93,281	133,446
Other trading activities		
Fund raising events	2,218	-
Income from Other Trading Income	259	-
	2,477	-
Investments		
Bank interest receivable	-	67
	-	67
Other income		
Sundry Income	1,795	1,374
	1,795	1,374
Total incoming resources	156,517	157,533
EXPENDITURE		
Charitable activities		
Diocesan Common Fund	(18,385)	(54,000)
Staff costs - wages & salaries	(33,738)	(11,387)
Property Running Costs	(6,719)	(7,411)
Church Running Expenses	(5,205)	(12,837)
Upkeep of Services	(637)	(1,281)

THE PAROCHIAL CHURCH COUNCIL OF ST MARY'S WITH ALL SOULS KILBURN
Detailed Statement of Financial Activities
For the year ended 31 December 2020

Insurance	(3,233)	(13,546)
Church Hall Running Costs	(21,674)	(3,145)
Clergy and Vicarage Expenses	(820)	(2,755)
Cost of grant funded charitable activity	-	(565)
Parish Mission Activities Costs	(1,890)	(4,735)
Organ Expenditure	-	(1,808)
Organist & Pianist, Singers & Choir Costs	(5,231)	(8,705)
Church Repairs & Maintenance	(10,255)	(11,988)
Property Repairs & Maintenance	(15,450)	(3,680)
Rent	(1,058)	-
Catering, Social & Sundry Charges	-	(1,963)
Staff costs - wages & salaries	(9,976)	(6,712)
Staff costs - social security costs	(4,420)	-
Telephone	(131)	-
Print, Post & Stationeries	(345)	-
Grants/Donations	(257)	-
Insurance	(8,588)	-
Travel	(99)	-
Legal Fees	(469)	-
Accountancy Fees	(3,385)	-
Other Office Costs	(881)	-
Adverting & Publicity	(256)	-
Books & Publications	(257)	-
Subscriptions	(1,461)	-
Bank Interest	(304)	-
Catering & Social	(1,219)	-
	<hr/>	<hr/>
	(156,343)	(146,518)
SUPPORT COSTS		
Interest - LDF Loan & Bank Charges		
Interest - LDF Loan & Bank Charges	-	(2,085)
	<hr/>	<hr/>
	-	(2,085)
Governance costs		
Independent Examiner's Fees	(1,224)	-
Professional Fees: Legal, Accountancy & Bookkeeping	-	(2,606)
Administration Expenses	-	(7,986)
	<hr/>	<hr/>
	(1,224)	(10,592)
Total resources expended	<hr/>	<hr/>
	(157,567)	(159,195)

THE PAROCHIAL CHURCH COUNCIL OF ST MARY'S WITH ALL SOULS KILBURN
Detailed Statement of Financial Activities Continued
For the year ended 31 December 2020

Net Expenditure

(1,050)

(1,662)