

The Annual Report

St George's Church

2020

“Managing decline or investing in growth?”

What a strange year and one well worth reflecting on!

The first three months of the year were in some ways very promising:

The congregational numbers were between 40 and 50 in terms of Sunday attendance, and we were about to look at the community surrounding St George's Church and how we understand it and reach out to the people who are part of that community.

The paperwork, which we were going to use after a Sunday service to begin this exercise, sat on the table by my seat in church for some weeks after lockdown.

The café had made its first profit for a while and continued to pay £112 into the general church account for the 12 months of 2020.

The Community Centre was making a profit and we were able to pay not only the fees from concerts and choir bookings into the main church account, but also, we had started to put aside money in a dilapidation fund – so that we could repair the fabric of the building as issues arose.

Both Café and Community Centre had, and still have, the potential of making links between our congregation and local people.

Then it all stopped abruptly!

We were hit by our first lockdown!

Looking back there is no way we could have known that churches were to be closed, but the week before lockdown we had recorded hymns and prayers so that people could log onto our website and join in even if they were not able to attend a service.

(I am pleased to say, after my close following of the news, that we stayed “one step ahead” for most of the year in terms of lockdown, and in terms of putting in place the social distancing measures that were necessary to re-open).

More was to come in as much as we were introduced, some of us for the first time, to Zoom. This enabled us to have online services and to hold onto the worshipping life of our church family. The numbers attending the service were between 20-30 each week.

I was enormously proud of our church members – many had mastered the zoom technology and for those who were not able we managed to keep in touch with them.

(Many of my colleagues suggested that zoom technology was too complicated, or that people in our congregations were not “tech savvy”, and some decided not to even give online services a try. I am pleased to say that we did. By this time, I think that many of us could not remember a time before we used zoom).

Zoom did allow us to meet as a congregation but also allowed people we had not seen for a while to join us from different parts of the world on occasion.

By the 5th of July we were back in church but continued to share our service online. That meant putting up our screen, so that the people at church could see members who were at home, and the people at home could see each other and follow the service.

My thanks to Sandro who helped me to do this – it took a lot of thinking and we had to try out several combinations of computers and links.

The congregation in church numbered 25 whilst those joining us online numbered 25. The numbers averaged out at about 20 in church and 20 online. New people began to arrive at church, and we were able to welcome several new members.

By the 24th of January 2021, following requests from local health authorities, we were back on zoom – but that is to stray into another year.

What we did learn from the zoom experience is that we were able to reach some of our housebound congregants. People who remained faithful but who were not able to make the journey to join us in the church buildings. We hope

that zoom will continue beyond the end of the pandemic so that those not able to be with us at the church buildings will be able to join us online or by telephone.

This may in the future only reach a few people, but I believe it is important to maintain that contact for as long as we can – people are still important in our faith, and in our church family, even when they cannot attend services in person.

The chatting after the service was, and I suspect will remain, an important part of building up the community of faith.

This leads us to another challenge, and one of the aims which the PCC agreed to promote in 2021. The screen which we use at the present time will need to be taken down and put up again for each service – not easy and we do not have people who are able to do this on a regular basis. We hope to install either a permanent glass screen or a drop-down screen. This will allow us to continue with zoom and to see the people at home. I hope that it will also benefit other groups which hire our church. Some of the choirs have had a similar experience to the church in being able to include members via zoom who are not able to be with them in the building. It will also help groups such as Friends of St George when they are giving talks. And of course, it may well help with the concerts which also use projection as a part of their shows. All in all, a project which might benefit the people who use our buildings, and a project which we can all get involved in – perhaps by helping to fundraise with a gift day or a sealed bid auction to name but two things.

The other way in which we reached out to people was to record simple and short services that people could watch via Facebook or via our website.

It seemed to me that we were still tasked with reaching out to people who have not yet come to faith as well as looking after those who have and are members of our congregation.

The idea is a simple one – I have been recording a service which has a confession, reading, sermon and prayers. At a cost of around £7 a week the service is then “boosted” which means that it appears as an advert on people’s Facebook pages.

It is not possible to fully understand the figures or what they mean. We are told the numbers of people who click on the recording on Facebook, and the

numbers who play the service through. We used to be able to look at the figures on our website, but this figure no longer shows up on the screen.

What did become clear is that at Easter time and Christmas time, and to a lesser extent at other special times, the numbers of people clicking on the service increased. At Easter time we had 26,295 people looking at the Easter Day service and over 4,000 people in the weeks which followed. The average number is somewhere between 2,000 – 3,000 people. At Christmas we had 4,578 people. This would suggest that people do reach out to the faith at special times.

In terms of specific responses – we have had several people recommending our service, several people who seem to follow the service and also people leaving encouraging comments and thumbs up signs.

There have been one or two abusive atheists who didn't like what we were doing, but they seem to have largely disappeared.

As lockdown ends, we have the task of deciding if we should continue these services or abandon them. In my view, I think that if there are people out there who are regular in accessing the recordings and benefitting from the services, we should keep on going. If this is the case, then we need to do some work on how to develop this form of community – beyond simply sending out recordings. I have started to look at this, but it takes time and energy.

All of this means that our Easter figures were 37 at the online service and 26,295 looking at recorded services; Christmas 51 at church, 21 on zoom and 4,578 looking at recorded services. The averages for October were 23 in church, 17 on zoom, and 2,324 looking into the recorded service.

The number of people on the Electoral Roll at the end of 2020 was 51.

We had three baptisms in church and several funerals. Sadly, some members of our church family died including: Helen, Rosina, Seamus, Rachel, Annie, Betty, Margaret L.

Services were not the only way in which we tried to support each other:

I instigated a telephone cascade which worked well at the beginning of lockdown. People were willing to take on the responsibility of keeping in touch with members of the congregation so that no one was forgotten.

As time passed, and people got into the habit of calling each other and zooming, then the need for this support declined. Still, I am aware that people still call each other as a part of the cascade and that this has been a great benefit to several members of our church family.

I also sent out a larger number of regular updates on people who were in need of our prayers or on those who had died during the year. I think that this has proven to be of great value, and I shall continue to do this. Please keep in touch and let me know if you feel there is something which you would like the congregation to pray for – revmanson-brailsford@hotmail.co.uk or 01273 279448.

I am also grateful to Margaret Ellis who has maintained our database and who has been sending out my messages.

There were also members of the congregation who did things such as shopping for those who were not able to get out – all socially distanced.

In short, I think that the idea of the church family took on a new reality – we did what families often do – stayed together, encouraged and helped each other.

Long may this last and develop!

As we return to worshipping at church there are ways in which people can help – over the last few months I have been taking on several jobs. If we are managing decline then I can keep all of these jobs and lose those I do not have the time or energy to continue with, or if we are investing in growth then people can assess what they are able to do and take some of the small, or indeed large jobs on – there is a list at the end of this report.

In terms of our giving then we were blessed in as much as giving kept at a stable level which allowed us to meet our outgoings. A large part of this was due to the ways in which people had embraced the parish giving scheme, and also the way in which people went out of their way to make sure money was paid into the church by bank transfer – thank you!

(Thanks also to Sam who looks after the admin for Parish Giving).

It was remarkable that giving levels did keep up and especially when so many peoples' incomes were being threatened.

It was perhaps inevitable that when people took a new look at their finances then this would impact on the way in which they were able, or wanted, to give. In February 2021, our giving dropped by over £1800 each month. Whilst this is a dramatic drop for the church, I do hope that people in our congregation are not suffering because of a new financial impact on their income and responsibilities.

We are taking steps to mitigate these changes.

Being in lockdown was also a good time to assess our spending. I think that we have pared back to a basic amount, although this will grow slightly as we return to our buildings. The only new spending we took on was the boosting of the Facebook recorded service, but then again, we did not take out any new adverts in the local press.

Staffing was the largest single payment that we faced: our community centre manager, café manager and cleaner. I am grateful that the government provided the furlough scheme which covered all our staff. Together with grants from St Anne's Charity we were able to meet all salary obligations including the top up of 20% salary.

We were privileged to find a new organist towards the end of 2020 – there are not that many on the ground at the present time. Although Shari-Ann was taken on in December her employment was not covered by furlough. So, when we went into lockdown in January the PCC agreed, as an act of goodwill, we would continue to pay her stipend. (I think that this would amount to around £450, perhaps a little under, by the time we arrive back at the church buildings).

A great deal of work was put in to making the buildings at St George's Covid 19 safe. It took a lot of reading and watching news broadcasts to keep up with the developments, but after I did this, I was able to make some preparations and called together a team who helped with this: Sandro, Laura, and Anna together with her colleague Robin. This enabled the creation of documents which we published on our website. It also enabled us to make preparations within the church and community centre, and then to let people know about the possibilities of meeting in our buildings. My thanks to all those who were involved.

The church also had to be cleaned and maintained – even in lockdown. I remain grateful to all those who gave of their time freely and who volunteered

and in some cases despite being on furlough. Rachel who has sadly died, Berry, Sue Clough, Sandro, Laura and of course, myself.

Even during lockdown our buildings were still being used for essential activities:

The pharmacy met in the community centre and made sure that medications were made available and sent out to the most vulnerable. At the height of the pandemic they spread out into the main hall, although it must be said no medications or drugs were kept on site whilst staff were not present.

We maintained the sponsorship of the Brighton & Hove City Mission food bank, and also began negotiations for the Craven Vale food bank to move into the former nursery rooms in the Community Centre. (Once again that is to stray into 2021). It remains important that we give, even if only a little, to support those who are not able to make ends meet.

The Sussex Peasant and staff were able to continue with their weekly markets to provide food stuffs. They were joined by the fishmonger in the latter part of the year. Together they provided fresh good quality food to local people.

We were also, after the first lockdown, able to keep our support groups going. Imagine how hard it must be battling addictions with alcohol or drugs and not having the support of other people who are struggling or of sponsors. Again, it was good to provide a place for them to meet.

It was good to provide the space and facilities for the groups to continue to meet whilst only paying a small rental which helped keep the buildings open.

One of the great success stories of the pandemic for us, was the use and maintenance of St George's gardens. People used the gardens for their walks, recreation and bubble meetings. Anyone passing would have seen the wonderful sight of people enjoying fresh air and the sunshine.

From this has grown a small but devoted group of volunteers who look after the gardens and which is headed by Maria. (A special mention of Michael who has been trimming the hedges – thanks to him). We must not forget the Community Garden on the South East corner of the building which is looked after by Irene and her volunteers and which is set out for local people to use. The volunteers are in the gardens every week and I believe used this time as a part of their daily exercise. Imagine the state of the gardens had we not had

that help! My thanks go out to all the people who have helped and who continue to help.

This is a second priority which the PCC has set for 2021. Sue Clough is heading the placing of protective meshing around the garden lawns. This is something we can help with, either in terms of actual gardening or in terms of fundraising. As with the screen mentioned above, the fundraising could be by a gift day or such events as a silent auction,

I must say how pleasant it was to see people coming back to the café and centre in-between the lockdown periods. The café was able, in cash terms, to make ends meet and a little more when they opened for sit down meals -and that was without the regular Community Centre groups meeting. It was also good to hear the comments from people who said that it was good to see a church using their buildings to help the community. Sandro has always made a point of promoting the church and letting people know about our services.

The choirs were very keen to come back during the period in-between lockdown, and it was good to see the building being used by them. The Community Centre was in full preparation for reopening, contacting people and going through risk assessments with them, but just as people had started coming back the second lockdown prevented them.

It was also remarkable to see the amount of work that Anna and Melting Vinyl put into keeping St George's on the cultural map of Brighton. St George's went red, together with other landmark venues in Brighton and nationally. Some very clever projections lit up the whole of the West façade. This was to remind people that the venues were still present and waiting to reopen. Anna was also able to stream at least one concert from the church which appeared on YouTube - and looked particularly good. Anna and Melting Vinyl continue to be in touch with the City Council and artists in readiness to open the church doors for concerts as soon as we are allowed.

It was sad that after developments within the Church of England, and due to a wish to take more time for a relaxed retirement, Revd Mary and Father Peter left us. I have no doubt that we all thank them for their contribution to liturgy and thinking about such things as visiting groups – I have no doubt we shall still see them from time to time.

The John Howard Cottages continued to provide safe accommodation to former nurses. Thanks to Graves Son and Pilcher who look after the

management of the site. Margaret Ellis and I do much of the admin work for the PCC and Margaret has shown perspective residents around the facilities. Needless to say, we were saddened by the loss of several residents who died over the pandemic period.

The future is looking good – but we need to take hold of the opportunities. Back to that opening strapline are we managing decline or investing in growth?

The PCC have been meeting by zoom over the last year. I have heard grumbles about the amount of work they sometimes have to cover, but we have managed to reduce our meetings to one every other month, and they are now much shorter. Without their devotion and work we would not be able to provide that facilities which are described above. My thanks to the PCC:

Rev Dr Andrew Manson-Brailsford (Chair and Acting Treasurer)

Sue Clough (Churchwarden)

Second Churchwarden position vacant

Margaret Ellis (Secretary)

Anna Moulson

Berry Moyle-Rosser

Robin Newing

Sandie Spackman

I must take a time to say “thank you” to a very busy and hardworking Churchwarden – Sue Clough. And to our Parish Secretary who has looked after the organisation of our PCC and sent out my many messages via the database.

I have not asked groups to give a report at this stage, since we have had a year of inactivity and the last report was not so long ago – but thanks to the groups and for the activities which they lead - and hoping that they will return in the Spring/Summer of the New Year.

Any group leader who would like to speak please let me know in advance of the APCM.

A list of some of the ways in which you can help at St Georges:

Churchwarden – I am pleased to be able to say that Alan Cooke has volunteered to stand as the second Churchwarden and to work with Sue Clough in carrying out their duties, should they be elected.

Flowers – I am pleased to say that Louise has volunteered to look after the flowers in the sanctuary for us.

Treasurer – this is an important role and if people have suggestions please pass names on to me. In the meantime, I remain happy to help out.

PCC members – as you can see from the report, an important role which allows so much to happen in our church family and within the community. Meetings are every other month.

Setting out the church on Sundays – putting things on the altar and clearing up afterwards. I am pleased that Chris and Doug help with this, but we do need more people to step in. It would mean arriving at church half an hour before the service starts and leaving half an hour after the service finishes.

Setting out the tech on Sundays – this is getting easier and would take up about fifteen minutes before each service and about fifteen minutes following the service. Sue Clough helps with this, but it would be good to get other people to help – she already does a great deal as Churchwarden.

Composing the pew sheets – I would be happy to show a volunteer how to do this – 3 hours a month.

Putting the readers' rotas together, and looking after the people who are involved – two hours a month

Putting the prayer rotas together, and looking after the people who are involved – two hours a month

Volunteering to help with readings at services

Volunteering to help with prayers at services

Some cleaning duties – to help Berry as he returns to the church building

This list may seem daunting, but if we all take a share then it becomes very manageable. Have a look and see what you can do.

Thanks to all those who already help out.

Thanks for all your help in 2020

Blessings and prayers for a good future in 2021

Fr Andrew

Managing decline or investing in growth?

Contacts:

Church: 01273 279448 ext 1

St George's Community Centre:

01273 279448 ext 2

St George's Church, St George's Road,
Kemp Town, Brighton, BN2 1ED

Stay in Touch with What's Going On:

Web Page:

www.stgeorgesbrighton.com

Facebook:

[/www.facebook.com/St-Georges-Church-Kemp-Town-Brighton-223203684697511/](https://www.facebook.com/St-Georges-Church-Kemp-Town-Brighton-223203684697511/)

**REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2020
FOR
THE PAROCHIAL CHURCH COUNCIL OF THE
ECCLESIASTICAL PARISH OF ST GEORGE WITH
ST ANNE AND ST MARK**

Simon Winnard & Company
Redington Court
69 Church Road
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East Sussex
BN3 2BB

**THE PAROCHIAL CHURCH COUNCIL OF THE
ECCLESIASTICAL PARISH OF ST GEORGE WITH
ST ANNE AND ST MARK**

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FOR THE YEAR ENDED 31 DECEMBER 2020**

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**THE PAROCHIAL CHURCH COUNCIL OF THE
ECCLESIASTICAL PARISH OF ST GEORGE WITH
ST ANNE AND ST MARK**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2020**

The trustees present their report with the financial statements of the charity 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 Republic of Ireland (FRS 102) (effective 1 January 2019).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1134037

Principal address

The PCC of St George w St Anne & St Mark
St George's Church
St George's Road
Brighton
East Sussex
BN2 1ED

Trustees

Reverend A H Manson-Brailsford
Miss M C Ellis
Miss S Clough
R Newing
Ms A Moulson
M Ryan (resigned 28/9/2020)
B Moyle Rosser
Reverend M Samuel (resigned 28/9/2020)
Ms S Spackman
D Virgo (resigned 30/3/2020)

Independent Examiner

Simon Winnard & Company
Redington Court
69 Church Road
Hove
East Sussex
BN3 2BB

Approved by order of the board of trustees on 15th March 2021 and signed on its behalf by:

Andrew Manson-Brailsford

.....
Reverend A H Manson-Brailsford - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
THE PAROCHIAL CHURCH COUNCIL OF THE
ECCLESIASTICAL PARISH OF ST GEORGE WITH
ST ANNE AND ST MARK**

Independent examiner's report to the trustees of The Parochial Church Council Of The Ecclesiastical Parish Of St George With St Anne And St Mark

I report to the charity trustees on my examination of the accounts of The Parochial Church Council Of The Ecclesiastical Parish Of St George With St Anne And St Mark (the Trust) for the year ended 31 December 2020.

Responsibilities and basis of report

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

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

Independent examiner's statement

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

1. accounting records were not kept in respect of the Trust as required by section 130 of the 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.



Mr Lawrence Vosper
MAAT
Simon Winnard & Company
Redington Court
69 Church Road
Hove
East Sussex
BN3 2BB

Date: 01/04/21

**THE PAROCHIAL CHURCH COUNCIL OF THE
ECCLESIASTICAL PARISH OF ST GEORGE WITH
ST ANNE AND ST MARK**

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2020**

	Notes	Unrestricted funds £	Restricted funds £	2020 Total funds £	2019 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		73,022	569	73,591	88,121
Charitable activities					
Church Activities		-	-	-	1,741
Other trading activities	2	42,514	-	42,514	89,296
Investment income	3	918	-	918	918
Other income		18,040	-	18,040	-
Total		134,494	569	135,063	180,076
EXPENDITURE ON					
Raising funds		5,149	-	5,149	13,125
Charitable activities					
Church Activities		149,389	12,507	161,896	212,255
Governance Costs		1,871	-	1,871	4,577
Total		156,409	12,507	168,916	229,957
Net gains on investments		1,978	-	1,978	4,299
NET INCOME/(EXPENDITURE)		(19,937)	(11,938)	(31,875)	(45,582)
Transfers between funds	12	1,359	(1,359)	-	-
Net movement in funds		(18,578)	(13,297)	(31,875)	(45,582)
RECONCILIATION OF FUNDS					
Total funds brought forward		87,224	63,983	151,207	196,789
TOTAL FUNDS CARRIED FORWARD		68,646	50,686	119,332	151,207

The notes form part of these financial statements

**THE PAROCHIAL CHURCH COUNCIL OF THE
ECCLESIASTICAL PARISH OF ST GEORGE WITH
ST ANNE AND ST MARK**

**BALANCE SHEET
31 DECEMBER 2020**

	Notes	Unrestricted funds £	Restricted funds £	2020 Total funds £	2019 Total funds £
FIXED ASSETS					
Tangible assets	6	20,673	35,511	56,184	76,871
Investments	7	<u>38,800</u>	<u>-</u>	<u>38,800</u>	<u>36,822</u>
		59,473	35,511	94,984	113,693
CURRENT ASSETS					
Debtors	8	859	-	859	6,329
Cash at bank and in hand		<u>54,884</u>	<u>15,175</u>	<u>70,059</u>	<u>85,986</u>
		55,743	15,175	70,918	92,315
CREDITORS					
Amounts falling due within one year	9	<u>(9,369)</u>	<u>-</u>	<u>(9,369)</u>	<u>(13,145)</u>
NET CURRENT ASSETS		<u>46,374</u>	<u>15,175</u>	<u>61,549</u>	<u>79,170</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		105,847	50,686	156,533	192,863
CREDITORS					
Amounts falling due after more than one year	10	<u>(37,201)</u>	<u>-</u>	<u>(37,201)</u>	<u>(41,656)</u>
NET ASSETS		<u>68,646</u>	<u>50,686</u>	<u>119,332</u>	<u>151,207</u>
FUNDS	12				
Unrestricted funds				68,646	87,224
Restricted funds				<u>50,686</u>	<u>63,983</u>
TOTAL FUNDS				<u>119,332</u>	<u>151,207</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 15th March 2021 and were signed on its behalf by:

Andrew Manson-Brailsford

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A H Manson-Brailsford - Trustee

The notes form part of these financial statements

**THE PAROCHIAL CHURCH COUNCIL OF THE
ECCLESIASTICAL PARISH OF ST GEORGE WITH
ST ANNE AND ST MARK**

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2020**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared 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' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention, with the exception of investments which are included at market value, as modified by the revaluation of certain assets.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property	- not provided
Improvements to property	- at varying rates on cost
Fixtures and fittings	- 25% on cost

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

**THE PAROCHIAL CHURCH COUNCIL OF THE
ECCLESIASTICAL PARISH OF ST GEORGE WITH
ST ANNE AND ST MARK**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2020**

2. OTHER TRADING ACTIVITIES

	2020	2019
	£	£
Fundraising events	-	837
Café income	13,923	34,620
Crypt income	<u>28,591</u>	<u>53,839</u>
	<u>42,514</u>	<u>89,296</u>

3. INVESTMENT INCOME

	2020	2019
	£	£
Deposit account interest	<u>918</u>	<u>918</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2020 nor for the year ended 31 December 2019.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2020 nor for the year ended 31 December 2019.

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	82,544	5,577	88,121
Charitable activities			
Church Activities	1,456	285	1,741
Other trading activities	89,061	235	89,296
Investment income	<u>918</u>	<u>-</u>	<u>918</u>
Total	173,979	6,097	180,076
EXPENDITURE ON			
Raising funds	12,900	225	13,125
Charitable activities			
Church Activities	192,167	20,088	212,255
Governance Costs	<u>4,577</u>	<u>-</u>	<u>4,577</u>
Total	209,644	20,313	229,957
Net gains on investments	<u>4,299</u>	<u>-</u>	<u>4,299</u>

**THE PAROCHIAL CHURCH COUNCIL OF THE
ECCLESIASTICAL PARISH OF ST GEORGE WITH
ST ANNE AND ST MARK**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2020**

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted funds £	Restricted funds £	Total funds £
NET INCOME/(EXPENDITURE)	(31,366)	(14,216)	(45,582)
Transfers between funds	<u>14,598</u>	<u>(14,598)</u>	<u>-</u>
Net movement in funds	(16,768)	(28,814)	(45,582)
RECONCILIATION OF FUNDS			
Total funds brought forward	<u>103,992</u>	<u>92,797</u>	<u>196,789</u>
TOTAL FUNDS CARRIED FORWARD	<u><u>87,224</u></u>	<u><u>63,983</u></u>	<u><u>151,207</u></u>

6. TANGIBLE FIXED ASSETS

	Freehold property £	Improvements to property £	Fixtures and fittings £	Totals £
COST				
At 1 January 2020 and 31 December 2020	<u>1</u>	<u>824,469</u>	<u>57,355</u>	<u>881,825</u>
DEPRECIATION				
At 1 January 2020	-	747,599	57,355	804,954
Charge for year	<u>-</u>	<u>20,687</u>	<u>-</u>	<u>20,687</u>
At 31 December 2020	<u>-</u>	<u>768,286</u>	<u>57,355</u>	<u>825,641</u>
NET BOOK VALUE				
At 31 December 2020	<u><u>1</u></u>	<u><u>56,183</u></u>	<u><u>-</u></u>	<u><u>56,184</u></u>
At 31 December 2019	<u><u>1</u></u>	<u><u>76,870</u></u>	<u><u>-</u></u>	<u><u>76,871</u></u>

Freehold property at a written down value of £1 refers to the freehold interest in St Mark's Chapel which is held by the Eggar Trust Corporation as Custodian Trustee.

**THE PAROCHIAL CHURCH COUNCIL OF THE
ECCLESIASTICAL PARISH OF ST GEORGE WITH
ST ANNE AND ST MARK**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2020**

7. FIXED ASSET INVESTMENTS

	Unlisted investments £
MARKET VALUE	
At 1 January 2020	36,822
Revaluations	<u>1,978</u>
At 31 December 2020	<u>38,800</u>
NET BOOK VALUE	
At 31 December 2020	<u>38,800</u>
At 31 December 2019	<u>36,822</u>

There were no investment assets outside the UK.

Fixed asset investments as at 31 December 2020, held by the Diocese of Chichester as Custodian Trustee, are comprised of:

CBF Investment Fund £28,272

CBF Fixed Interest Fund £3,842

Deposit Account £6,686

8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020 £	2019 £
Other debtors	-	4,446
Payments on account	369	936
Income tax recoverable	<u>490</u>	<u>947</u>
	<u>859</u>	<u>6,329</u>

**THE PAROCHIAL CHURCH COUNCIL OF THE
ECCLESIASTICAL PARISH OF ST GEORGE WITH
ST ANNE AND ST MARK**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2020**

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020	2019
	£	£
Trade creditors	-	2,000
Other creditors	<u>9,369</u>	<u>11,145</u>
	<u>9,369</u>	<u>13,145</u>

10. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2020	2019
	£	£
Other creditors	<u>37,201</u>	<u>41,656</u>

The Trustees have a 25 year lease running from 1 January 1999 on the crypt of St George's Church, Kemp Town at a peppercorn rent.

The Trustees also have long-term loan commitments with St Anne's Institute. In December 2017 it was agreed that the terms of these loans be revised from 1 January 2018. The revised terms equate to:

- (1) Loan of £80,000-25 years from November 2004 at 1.5% per annum (from 1 January 2018);
- (2) Loan of £70,000-22 years from November 2007 at 1.5% per annum (from 1 January 2018).

The loans are unsecured and are payable over periods between 10 and 25 years.

11. LOANS

An analysis of the maturity of loans is given below:

	2020	2019
	£	£
Amounts falling due within one year on demand:		
Other loans	<u>4,455</u>	<u>4,400</u>
Amounts falling due in more than five years:		
Repayable by instalments:		
Other loans more 5yrs instal	37,201	41,656

**THE PAROCHIAL CHURCH COUNCIL OF THE
ECCLESIASTICAL PARISH OF ST GEORGE WITH
ST ANNE AND ST MARK**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2020**

12. MOVEMENT IN FUNDS

	At 1/1/20 £	Net movement in funds £	Transfers between funds £	At 31/12/20 £
Unrestricted funds				
General Fund	8,997	3,511	(6,194)	6,314
Fabric Fund	77,675	(23,448)	7,553	61,780
Organ Fund	<u>552</u>	<u>-</u>	<u>-</u>	<u>552</u>
	87,224	(19,937)	1,359	68,646
Restricted funds				
Fabric Fund (Restricted)	16,634	(100)	(1,359)	15,175
General Fund (Restricted)	<u>47,349</u>	<u>(11,838)</u>	<u>-</u>	<u>35,511</u>
	<u>63,983</u>	<u>(11,938)</u>	<u>(1,359)</u>	<u>50,686</u>
TOTAL FUNDS	<u>151,207</u>	<u>(31,875)</u>	<u>-</u>	<u>119,332</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General Fund	122,011	(120,450)	1,950	3,511
Fabric Fund	<u>12,483</u>	<u>(35,959)</u>	<u>28</u>	<u>(23,448)</u>
	134,494	(156,409)	1,978	(19,937)
Restricted funds				
Fabric Fund (Restricted)	569	(669)	-	(100)
General Fund (Restricted)	<u>-</u>	<u>(11,838)</u>	<u>-</u>	<u>(11,838)</u>
	<u>569</u>	<u>(12,507)</u>	<u>-</u>	<u>(11,938)</u>
TOTAL FUNDS	<u>135,063</u>	<u>(168,916)</u>	<u>1,978</u>	<u>(31,875)</u>

**THE PAROCHIAL CHURCH COUNCIL OF THE
ECCLESIASTICAL PARISH OF ST GEORGE WITH
ST ANNE AND ST MARK**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2020**

12. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1/1/19 £	Net movement in funds £	Transfers between funds £	At 31/12/19 £
Unrestricted funds				
General Fund	20,008	7,558	(18,569)	8,997
Fabric Fund	83,432	(38,924)	33,167	77,675
Organ Fund	<u>552</u>	<u>-</u>	<u>-</u>	<u>552</u>
	103,992	(31,366)	14,598	87,224
Restricted funds				
Roof & Restoration Fund	271	-	(271)	-
Jarvis Garden Fund	230	-	(230)	-
Fabric Fund (Restricted)	33,109	(2,378)	(14,097)	16,634
General Fund (Restricted)	<u>59,187</u>	<u>(11,838)</u>	<u>-</u>	<u>47,349</u>
	<u>92,797</u>	<u>(14,216)</u>	<u>(14,598)</u>	<u>63,983</u>
TOTAL FUNDS	<u>196,789</u>	<u>(45,582)</u>	<u>-</u>	<u>151,207</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General Fund	163,426	(160,118)	4,250	7,558
Fabric Fund	<u>10,553</u>	<u>(49,526)</u>	<u>49</u>	<u>(38,924)</u>
	173,979	(209,644)	4,299	(31,366)
Restricted funds				
Fabric Fund (Restricted)	6,097	(8,475)	-	(2,378)
General Fund (Restricted)	<u>-</u>	<u>(11,838)</u>	<u>-</u>	<u>(11,838)</u>
	<u>6,097</u>	<u>(20,313)</u>	<u>-</u>	<u>(14,216)</u>
TOTAL FUNDS	<u>180,076</u>	<u>(229,957)</u>	<u>4,299</u>	<u>(45,582)</u>

**THE PAROCHIAL CHURCH COUNCIL OF THE
ECCLESIASTICAL PARISH OF ST GEORGE WITH
ST ANNE AND ST MARK**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2020**

12. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1/1/19 £	Net movement in funds £	Transfers between funds £	At 31/12/20 £
Unrestricted funds				
General Fund	20,008	11,069	(24,763)	6,314
Fabric Fund	83,432	(62,372)	40,720	61,780
Organ Fund	<u>552</u>	<u>-</u>	<u>-</u>	<u>552</u>
	103,992	(51,303)	15,957	68,646
Restricted funds				
Roof & Restoration Fund	271	-	(271)	-
Jarvis Garden Fund	230	-	(230)	-
Fabric Fund (Restricted)	33,109	(2,478)	(15,456)	15,175
General Fund (Restricted)	<u>59,187</u>	<u>(23,676)</u>	<u>-</u>	<u>35,511</u>
	<u>92,797</u>	<u>(26,154)</u>	<u>(15,957)</u>	<u>50,686</u>
TOTAL FUNDS	<u>196,789</u>	<u>(77,457)</u>	<u>-</u>	<u>119,332</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General Fund	285,437	(280,568)	6,200	11,069
Fabric Fund	<u>23,036</u>	<u>(85,485)</u>	<u>77</u>	<u>(62,372)</u>
	308,473	(366,053)	6,277	(51,303)
Restricted funds				
Fabric Fund (Restricted)	6,666	(9,144)	-	(2,478)
General Fund (Restricted)	<u>-</u>	<u>(23,676)</u>	<u>-</u>	<u>(23,676)</u>
	<u>6,666</u>	<u>(32,820)</u>	<u>-</u>	<u>(26,154)</u>
TOTAL FUNDS	<u>315,139</u>	<u>(398,873)</u>	<u>6,277</u>	<u>(77,457)</u>

**THE PAROCHIAL CHURCH COUNCIL OF THE
ECCLESIASTICAL PARISH OF ST GEORGE WITH
ST ANNE AND ST MARK**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2020**

13. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2020.

**THE PAROCHIAL CHURCH COUNCIL OF THE
ECCLESIASTICAL PARISH OF ST GEORGE WITH
ST ANNE AND ST MARK**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2020**

	2020 £	2019 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Planned giving	32,731	37,667
Collections at services	1,119	4,765
Sundry donations & appeals	6,644	29,509
Gift Aid recoverable	8,830	12,046
Grants	<u>24,267</u>	<u>4,134</u>
	73,591	88,121
Other trading activities		
Fundraising events	-	837
Café income	13,923	34,620
Crypt income	<u>28,591</u>	<u>53,839</u>
	42,514	89,296
Investment income		
Deposit account interest	918	918
Charitable activities		
Fees from weddings etc	-	1,219
Outings & quiet days	<u>-</u>	<u>522</u>
	-	1,741
Other income		
Government grants	<u>18,040</u>	<u>-</u>
Total incoming resources	135,063	180,076
EXPENDITURE		
Other trading activities		
Trading costs	5,149	11,955
Outings & quiet days	<u>-</u>	<u>1,170</u>
	5,149	13,125
Charitable activities		
Wages	36,341	39,397
Pensions	1,728	1,939
Carried forward	<u>38,069</u>	<u>41,336</u>

This page does not form part of the statutory financial statements

**THE PAROCHIAL CHURCH COUNCIL OF THE
ECCLESIASTICAL PARISH OF ST GEORGE WITH
ST ANNE AND ST MARK**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2020**

	2020 £	2019 £
Charitable activities		
Brought forward	38,069	41,336
Christian relief & development agencies	245	-
Secular charities	810	4,903
Diocesan parish contribution	36,000	46,670
Other clergy costs	9,552	10,980
Church running expenses	29,448	28,425
Church maintenance	5,031	8,899
Upkeep of services	710	4,900
Major repairs to church & garden	12,557	43,458
Church letting costs	6,745	111
Home mission & other church societies	-	699
Improvements to property	20,687	20,687
Bank interest	134	487
Loan interest	648	700
	<u>160,636</u>	<u>212,255</u>
Support costs		
Governance costs		
APCM expenses	-	144
Independent examiner's fee	1,871	840
Bookkeeping	732	2,489
Accountancy	528	1,104
	<u>3,131</u>	<u>4,577</u>
Total resources expended	<u>168,916</u>	<u>229,957</u>
Net expenditure before gains and losses	(33,853)	(49,881)
Realised recognised gains and losses		
Realised gains/(losses) on fixed asset investments	<u>1,978</u>	<u>4,299</u>
Net expenditure	<u>(31,875)</u>	<u>(45,582)</u>

**REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2020
FOR
THE PAROCHIAL CHURCH COUNCIL OF THE
ECCLESIASTICAL PARISH OF ST GEORGE WITH
ST ANNE AND ST MARK**

Simon Winnard & Company
Redington Court
69 Church Road
Hove
East Sussex
BN3 2BB

**THE PAROCHIAL CHURCH COUNCIL OF THE
ECCLESIASTICAL PARISH OF ST GEORGE WITH
ST ANNE AND ST MARK**

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FOR THE YEAR ENDED 31 DECEMBER 2020**

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**THE PAROCHIAL CHURCH COUNCIL OF THE
ECCLESIASTICAL PARISH OF ST GEORGE WITH
ST ANNE AND ST MARK**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2020**

The trustees present their report with the financial statements of the charity 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 Republic of Ireland (FRS 102) (effective 1 January 2019).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1134037

Principal address

The PCC of St George w St Anne & St Mark
St George's Church
St George's Road
Brighton
East Sussex
BN2 1ED

Trustees

Reverend A H Manson-Brailsford
Miss M C Ellis
Miss S Clough
R Newing
Ms A Moulson
M Ryan (resigned 28/9/2020)
B Moyle Rosser
Reverend M Samuel (resigned 28/9/2020)
Ms S Spackman
D Virgo (resigned 30/3/2020)

Independent Examiner

Simon Winnard & Company
Redington Court
69 Church Road
Hove
East Sussex
BN3 2BB

Approved by order of the board of trustees on 15th March 2021 and signed on its behalf by:

Andrew Manson-Brailsford

.....
Reverend A H Manson-Brailsford - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
THE PAROCHIAL CHURCH COUNCIL OF THE
ECCLESIASTICAL PARISH OF ST GEORGE WITH
ST ANNE AND ST MARK**

Independent examiner's report to the trustees of The Parochial Church Council Of The Ecclesiastical Parish Of St George With St Anne And St Mark

I report to the charity trustees on my examination of the accounts of The Parochial Church Council Of The Ecclesiastical Parish Of St George With St Anne And St Mark (the Trust) for the year ended 31 December 2020.

Responsibilities and basis of report

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

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

Independent examiner's statement

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

1. accounting records were not kept in respect of the Trust as required by section 130 of the 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.



Mr Lawrence Vosper
MAAT
Simon Winnard & Company
Redington Court
69 Church Road
Hove
East Sussex
BN3 2BB

Date: 01/04/21

**THE PAROCHIAL CHURCH COUNCIL OF THE
ECCLESIASTICAL PARISH OF ST GEORGE WITH
ST ANNE AND ST MARK**

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2020**

	Notes	Unrestricted funds £	Restricted funds £	2020 Total funds £	2019 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		73,022	569	73,591	88,121
Charitable activities					
Church Activities		-	-	-	1,741
Other trading activities	2	42,514	-	42,514	89,296
Investment income	3	918	-	918	918
Other income		18,040	-	18,040	-
Total		134,494	569	135,063	180,076
EXPENDITURE ON					
Raising funds		5,149	-	5,149	13,125
Charitable activities					
Church Activities		149,389	12,507	161,896	212,255
Governance Costs		1,871	-	1,871	4,577
Total		156,409	12,507	168,916	229,957
Net gains on investments		1,978	-	1,978	4,299
NET INCOME/(EXPENDITURE)		(19,937)	(11,938)	(31,875)	(45,582)
Transfers between funds	12	1,359	(1,359)	-	-
Net movement in funds		(18,578)	(13,297)	(31,875)	(45,582)
RECONCILIATION OF FUNDS					
Total funds brought forward		87,224	63,983	151,207	196,789
TOTAL FUNDS CARRIED FORWARD		68,646	50,686	119,332	151,207

The notes form part of these financial statements

**THE PAROCHIAL CHURCH COUNCIL OF THE
ECCLESIASTICAL PARISH OF ST GEORGE WITH
ST ANNE AND ST MARK**

**BALANCE SHEET
31 DECEMBER 2020**

	Notes	Unrestricted funds £	Restricted funds £	2020 Total funds £	2019 Total funds £
FIXED ASSETS					
Tangible assets	6	20,673	35,511	56,184	76,871
Investments	7	<u>38,800</u>	<u>-</u>	<u>38,800</u>	<u>36,822</u>
		59,473	35,511	94,984	113,693
CURRENT ASSETS					
Debtors	8	859	-	859	6,329
Cash at bank and in hand		<u>54,884</u>	<u>15,175</u>	<u>70,059</u>	<u>85,986</u>
		55,743	15,175	70,918	92,315
CREDITORS					
Amounts falling due within one year	9	<u>(9,369)</u>	<u>-</u>	<u>(9,369)</u>	<u>(13,145)</u>
NET CURRENT ASSETS		<u>46,374</u>	<u>15,175</u>	<u>61,549</u>	<u>79,170</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		105,847	50,686	156,533	192,863
CREDITORS					
Amounts falling due after more than one year	10	<u>(37,201)</u>	<u>-</u>	<u>(37,201)</u>	<u>(41,656)</u>
NET ASSETS		<u>68,646</u>	<u>50,686</u>	<u>119,332</u>	<u>151,207</u>
FUNDS	12				
Unrestricted funds				68,646	87,224
Restricted funds				<u>50,686</u>	<u>63,983</u>
TOTAL FUNDS				<u>119,332</u>	<u>151,207</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 15th March 2021 and were signed on its behalf by:

Andrew Manson-Brailsford

.....
A H Manson-Brailsford - Trustee

The notes form part of these financial statements

**THE PAROCHIAL CHURCH COUNCIL OF THE
ECCLESIASTICAL PARISH OF ST GEORGE WITH
ST ANNE AND ST MARK**

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2020**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared 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' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention, with the exception of investments which are included at market value, as modified by the revaluation of certain assets.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property	- not provided
Improvements to property	- at varying rates on cost
Fixtures and fittings	- 25% on cost

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

**THE PAROCHIAL CHURCH COUNCIL OF THE
ECCLESIASTICAL PARISH OF ST GEORGE WITH
ST ANNE AND ST MARK**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2020**

2. OTHER TRADING ACTIVITIES

	2020	2019
	£	£
Fundraising events	-	837
Café income	13,923	34,620
Crypt income	<u>28,591</u>	<u>53,839</u>
	<u>42,514</u>	<u>89,296</u>

3. INVESTMENT INCOME

	2020	2019
	£	£
Deposit account interest	<u>918</u>	<u>918</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2020 nor for the year ended 31 December 2019.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2020 nor for the year ended 31 December 2019.

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	82,544	5,577	88,121
Charitable activities			
Church Activities	1,456	285	1,741
Other trading activities	89,061	235	89,296
Investment income	<u>918</u>	<u>-</u>	<u>918</u>
Total	173,979	6,097	180,076
EXPENDITURE ON			
Raising funds	12,900	225	13,125
Charitable activities			
Church Activities	192,167	20,088	212,255
Governance Costs	<u>4,577</u>	<u>-</u>	<u>4,577</u>
Total	209,644	20,313	229,957
Net gains on investments	<u>4,299</u>	<u>-</u>	<u>4,299</u>

**THE PAROCHIAL CHURCH COUNCIL OF THE
ECCLESIASTICAL PARISH OF ST GEORGE WITH
ST ANNE AND ST MARK**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2020**

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted funds £	Restricted funds £	Total funds £
NET INCOME/(EXPENDITURE)	(31,366)	(14,216)	(45,582)
Transfers between funds	<u>14,598</u>	<u>(14,598)</u>	<u>-</u>
Net movement in funds	(16,768)	(28,814)	(45,582)
RECONCILIATION OF FUNDS			
Total funds brought forward	<u>103,992</u>	<u>92,797</u>	<u>196,789</u>
TOTAL FUNDS CARRIED FORWARD	<u><u>87,224</u></u>	<u><u>63,983</u></u>	<u><u>151,207</u></u>

6. TANGIBLE FIXED ASSETS

	Freehold property £	Improvements to property £	Fixtures and fittings £	Totals £
COST				
At 1 January 2020 and 31 December 2020	<u>1</u>	<u>824,469</u>	<u>57,355</u>	<u>881,825</u>
DEPRECIATION				
At 1 January 2020	-	747,599	57,355	804,954
Charge for year	<u>-</u>	<u>20,687</u>	<u>-</u>	<u>20,687</u>
At 31 December 2020	<u>-</u>	<u>768,286</u>	<u>57,355</u>	<u>825,641</u>
NET BOOK VALUE				
At 31 December 2020	<u><u>1</u></u>	<u><u>56,183</u></u>	<u><u>-</u></u>	<u><u>56,184</u></u>
At 31 December 2019	<u><u>1</u></u>	<u><u>76,870</u></u>	<u><u>-</u></u>	<u><u>76,871</u></u>

Freehold property at a written down value of £1 refers to the freehold interest in St Mark's Chapel which is held by the Eggar Trust Corporation as Custodian Trustee.

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ECCLESIASTICAL PARISH OF ST GEORGE WITH
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**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2020**

7. FIXED ASSET INVESTMENTS

	Unlisted investments £
MARKET VALUE	
At 1 January 2020	36,822
Revaluations	<u>1,978</u>
At 31 December 2020	<u>38,800</u>
NET BOOK VALUE	
At 31 December 2020	<u>38,800</u>
At 31 December 2019	<u>36,822</u>

There were no investment assets outside the UK.

Fixed asset investments as at 31 December 2020, held by the Diocese of Chichester as Custodian Trustee, are comprised of:

CBF Investment Fund £28,272

CBF Fixed Interest Fund £3,842

Deposit Account £6,686

8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020 £	2019 £
Other debtors	-	4,446
Payments on account	369	936
Income tax recoverable	<u>490</u>	<u>947</u>
	<u>859</u>	<u>6,329</u>

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**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2020**

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020	2019
	£	£
Trade creditors	-	2,000
Other creditors	<u>9,369</u>	<u>11,145</u>
	<u>9,369</u>	<u>13,145</u>

10. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2020	2019
	£	£
Other creditors	<u>37,201</u>	<u>41,656</u>

The Trustees have a 25 year lease running from 1 January 1999 on the crypt of St George's Church, Kemp Town at a peppercorn rent.

The Trustees also have long-term loan commitments with St Anne's Institute. In December 2017 it was agreed that the terms of these loans be revised from 1 January 2018. The revised terms equate to:

- (1) Loan of £80,000-25 years from November 2004 at 1.5% per annum (from 1 January 2018);
- (2) Loan of £70,000-22 years from November 2007 at 1.5% per annum (from 1 January 2018).

The loans are unsecured and are payable over periods between 10 and 25 years.

11. LOANS

An analysis of the maturity of loans is given below:

	2020	2019
	£	£
Amounts falling due within one year on demand:		
Other loans	<u>4,455</u>	<u>4,400</u>
Amounts falling due in more than five years:		
Repayable by instalments:		
Other loans more 5yrs instal	37,201	41,656

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ECCLESIASTICAL PARISH OF ST GEORGE WITH
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**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2020**

12. MOVEMENT IN FUNDS

	At 1/1/20 £	Net movement in funds £	Transfers between funds £	At 31/12/20 £
Unrestricted funds				
General Fund	8,997	3,511	(6,194)	6,314
Fabric Fund	77,675	(23,448)	7,553	61,780
Organ Fund	<u>552</u>	<u>-</u>	<u>-</u>	<u>552</u>
	87,224	(19,937)	1,359	68,646
Restricted funds				
Fabric Fund (Restricted)	16,634	(100)	(1,359)	15,175
General Fund (Restricted)	<u>47,349</u>	<u>(11,838)</u>	<u>-</u>	<u>35,511</u>
	<u>63,983</u>	<u>(11,938)</u>	<u>(1,359)</u>	<u>50,686</u>
TOTAL FUNDS	<u>151,207</u>	<u>(31,875)</u>	<u>-</u>	<u>119,332</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General Fund	122,011	(120,450)	1,950	3,511
Fabric Fund	<u>12,483</u>	<u>(35,959)</u>	<u>28</u>	<u>(23,448)</u>
	134,494	(156,409)	1,978	(19,937)
Restricted funds				
Fabric Fund (Restricted)	569	(669)	-	(100)
General Fund (Restricted)	<u>-</u>	<u>(11,838)</u>	<u>-</u>	<u>(11,838)</u>
	<u>569</u>	<u>(12,507)</u>	<u>-</u>	<u>(11,938)</u>
TOTAL FUNDS	<u>135,063</u>	<u>(168,916)</u>	<u>1,978</u>	<u>(31,875)</u>

**THE PAROCHIAL CHURCH COUNCIL OF THE
ECCLESIASTICAL PARISH OF ST GEORGE WITH
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**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2020**

12. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1/1/19 £	Net movement in funds £	Transfers between funds £	At 31/12/19 £
Unrestricted funds				
General Fund	20,008	7,558	(18,569)	8,997
Fabric Fund	83,432	(38,924)	33,167	77,675
Organ Fund	<u>552</u>	<u>-</u>	<u>-</u>	<u>552</u>
	103,992	(31,366)	14,598	87,224
Restricted funds				
Roof & Restoration Fund	271	-	(271)	-
Jarvis Garden Fund	230	-	(230)	-
Fabric Fund (Restricted)	33,109	(2,378)	(14,097)	16,634
General Fund (Restricted)	<u>59,187</u>	<u>(11,838)</u>	<u>-</u>	<u>47,349</u>
	<u>92,797</u>	<u>(14,216)</u>	<u>(14,598)</u>	<u>63,983</u>
TOTAL FUNDS	<u>196,789</u>	<u>(45,582)</u>	<u>-</u>	<u>151,207</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General Fund	163,426	(160,118)	4,250	7,558
Fabric Fund	<u>10,553</u>	<u>(49,526)</u>	<u>49</u>	<u>(38,924)</u>
	173,979	(209,644)	4,299	(31,366)
Restricted funds				
Fabric Fund (Restricted)	6,097	(8,475)	-	(2,378)
General Fund (Restricted)	<u>-</u>	<u>(11,838)</u>	<u>-</u>	<u>(11,838)</u>
	<u>6,097</u>	<u>(20,313)</u>	<u>-</u>	<u>(14,216)</u>
TOTAL FUNDS	<u>180,076</u>	<u>(229,957)</u>	<u>4,299</u>	<u>(45,582)</u>

**THE PAROCHIAL CHURCH COUNCIL OF THE
ECCLESIASTICAL PARISH OF ST GEORGE WITH
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**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2020**

12. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1/1/19 £	Net movement in funds £	Transfers between funds £	At 31/12/20 £
Unrestricted funds				
General Fund	20,008	11,069	(24,763)	6,314
Fabric Fund	83,432	(62,372)	40,720	61,780
Organ Fund	552	-	-	552
	103,992	(51,303)	15,957	68,646
Restricted funds				
Roof & Restoration Fund	271	-	(271)	-
Jarvis Garden Fund	230	-	(230)	-
Fabric Fund (Restricted)	33,109	(2,478)	(15,456)	15,175
General Fund (Restricted)	59,187	(23,676)	-	35,511
	92,797	(26,154)	(15,957)	50,686
TOTAL FUNDS	<u>196,789</u>	<u>(77,457)</u>	<u>-</u>	<u>119,332</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General Fund	285,437	(280,568)	6,200	11,069
Fabric Fund	23,036	(85,485)	77	(62,372)
	308,473	(366,053)	6,277	(51,303)
Restricted funds				
Fabric Fund (Restricted)	6,666	(9,144)	-	(2,478)
General Fund (Restricted)	-	(23,676)	-	(23,676)
	6,666	(32,820)	-	(26,154)
TOTAL FUNDS	<u>315,139</u>	<u>(398,873)</u>	<u>6,277</u>	<u>(77,457)</u>

**THE PAROCHIAL CHURCH COUNCIL OF THE
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**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2020**

13. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2020.

**THE PAROCHIAL CHURCH COUNCIL OF THE
ECCLESIASTICAL PARISH OF ST GEORGE WITH
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**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2020**

	2020 £	2019 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Planned giving	32,731	37,667
Collections at services	1,119	4,765
Sundry donations & appeals	6,644	29,509
Gift Aid recoverable	8,830	12,046
Grants	<u>24,267</u>	<u>4,134</u>
	73,591	88,121
Other trading activities		
Fundraising events	-	837
Café income	13,923	34,620
Crypt income	<u>28,591</u>	<u>53,839</u>
	42,514	89,296
Investment income		
Deposit account interest	918	918
Charitable activities		
Fees from weddings etc	-	1,219
Outings & quiet days	<u>-</u>	<u>522</u>
	-	1,741
Other income		
Government grants	<u>18,040</u>	<u>-</u>
Total incoming resources	135,063	180,076
EXPENDITURE		
Other trading activities		
Trading costs	5,149	11,955
Outings & quiet days	<u>-</u>	<u>1,170</u>
	5,149	13,125
Charitable activities		
Wages	36,341	39,397
Pensions	1,728	1,939
Carried forward	<u>38,069</u>	<u>41,336</u>

This page does not form part of the statutory financial statements

**THE PAROCHIAL CHURCH COUNCIL OF THE
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**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2020**

	2020 £	2019 £
Charitable activities		
Brought forward	38,069	41,336
Christian relief & development agencies	245	-
Secular charities	810	4,903
Diocesan parish contribution	36,000	46,670
Other clergy costs	9,552	10,980
Church running expenses	29,448	28,425
Church maintenance	5,031	8,899
Upkeep of services	710	4,900
Major repairs to church & garden	12,557	43,458
Church letting costs	6,745	111
Home mission & other church societies	-	699
Improvements to property	20,687	20,687
Bank interest	134	487
Loan interest	648	700
	<u>160,636</u>	<u>212,255</u>
Support costs		
Governance costs		
APCM expenses	-	144
Independent examiner's fee	1,871	840
Bookkeeping	732	2,489
Accountancy	528	1,104
	<u>3,131</u>	<u>4,577</u>
Total resources expended	<u>168,916</u>	<u>229,957</u>
Net expenditure before gains and losses	(33,853)	(49,881)
Realised recognised gains and losses		
Realised gains/(losses) on fixed asset investments	<u>1,978</u>	<u>4,299</u>
Net expenditure	<u>(31,875)</u>	<u>(45,582)</u>

