

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST GEORGE THE MARTYR, SHIRLEY

England & Wales · Charity number 1134140

Details

Other names ST GEORGE'S PCC, SHIRLEY

Status Registered

Legal form Previously excepted

Registered 2010-02-05

Register [View on the Charity Commission register](#)

Contact

Address St. George The Martyr Church
Elstan Way
Croydon
CR0 7PR

Phone 02087760185

Email parish.office@hotmail.co.uk

Website www.stgeorgeschurch.co.uk

Activities

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

Activities: General parochial work

Classification

- **How:** Makes Grants To Organisations, Provides Buildings/facilities/open Space, Provides Services
- **What:** General Charitable Purposes
- **Who:** The General Public/mankind

Geography

- **Area of benefit:** UNDEFINED. IN PRACTICE, LOCAL.
- Croydon

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£140,945	£161,458	-	-
2023-12-31	£119,197	£123,928	-	-
2022-12-31	£121,205	£125,911	-	-
2021-12-31	£88,976	£119,478	-	-
2020-12-31	£168,008	£124,070	-	-

Trustees

Name	Role	Appointed
Elizabeth Anne-Marie Birchenhough		2025-05-18
Evan Anthony Russell		2026-05-17
Fay Westray		2024-04-28
JANET MAUREEN PAYNE		
Jan Turner		2021-05-22
MARGARET ELIZABETH BEBINGTON		2019-04-27
Owen Colin Whalley		2025-05-18
RAYMOND WHEELER		2015-04-19
Rev Hilary Fife		2008-01-01
Rev Jennifer Emily Beatrice Walpole		2024-10-03
STEPHEN WESTRAY		2024-04-28

Accounts

ANNUAL REPORT OF THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST
GEORGE THE MARTYR, SHIRLEY, CHARITY NUMBER 1134140
FOR THE YEAR ENDED 31st DECEMBER 2024

**THE PAROCHIAL CHURCH COUNCIL OF THE
ECCLESIASTICAL PARISH OF ST GEORGE THE MARTYR,
SHIRLEY**

**ANNUAL REPORT AND FINANCIAL STATEMENTS FOR
THE YEAR ENDED 31 DECEMBER 2024**

REGISTERED CHARITY NUMBER 1134140

ANNUAL REPORT OF THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST
GEORGE THE MARTYR, SHIRLEY, CHARITY NUMBER 1134140
FOR THE YEAR ENDED 31st DECEMBER 2024

Annual Report of the Parochial Church Council for the year ended 31st December 2024

Administrative information

St George the Martyr, Shirley is situated in Shirley, in the London Borough of Croydon, It is part of the Diocese of Southwark, within the Church of England. The correspondence address is St George the Martyr Church, Elstan Way, Shirley, Croydon CR0 7PR.

The PCC is a charity registered with the Charity Commission, charity number 1134140.

PCC members who have served from 1 January 2024 until the date of approval of this report are:

Helen Aylward*	Trustee	
Alexander Baldwin-Smith	Trustee	
Eric Baldwin-Smith	Non-Voting Secretary	
Heather Barker	Trustee and Churchwarden	Resigned 18 January 2025
Stephen Barker	Trustee and Interim Chairman	Resigned 9 December 2024
Margaret Elizabeth Bebington*	Trustee and Reader	Also Deanery Synod until 28 April 2024
Alan Chitty	Trustee and Treasurer	
Anne-Louise Clayton*	Trustee	Resigned 28 April 2024
Rev Hilary Fife	Trustee and Hon Curate	
Katarina Francis	Trustee	
Dr Oluwatoyin Magbagbeola	Trustee	
Janet Maureen Payne	Trustee and Churchwarden	
Evan Russell	Trustee	
Marjorie Russell	Trustee	Resigned 27 July 2024
Jan Turner	Trustee	
The Revd Jennifer Walpole	Trustee and Priest in Charge	Appointed 3 October 2024
Fay Westray *	Trustee	Elected 28 April 2024
Stephen Westray	Trustee	Elected 28 April 2024
Raymond Wheeler	Trustee and Reader	Elected to Deanery Synod 28 April 2024
Susan Wheeler	Trustee	

*These trustees have been elected as members of the Deanery Synod, and are also members of the PCC

Structure, Governance and Management

The membership of the PCC consists of the incumbent, churchwardens, the Readers, and members elected by eligible members of the congregation (being those on the electoral roll). Members of the congregation are encouraged to register on the Electoral Roll.

The PCC are responsible for making decisions about the church, including deciding how to spend the funds of the church. The PCC met 9 times during 2024.

The charity's governing document is the Parochial Church Council Powers Measure (1956) as Amended and Church Representation Rules.

Objectives and Activities

The object of the charity is to promote in the ecclesiastical parish the whole mission of the Church.

Achievements and performance

Electoral roll

The electoral roll was revised in anticipation of the 2024 APCM. This indicates that there are currently 112 parishioners on the electoral roll, an increase of 2 from last year.

Safeguarding

The safety of our young people and vulnerable adults remains a priority and 'A Safe Church', the Diocesan Safeguarding Policy, continues to be adopted in full. The church has two Parish Safeguarding Officers. The church holds annually a "Safeguarding Sunday" to encourage all members of the congregation to continue to think about safeguarding. The church's safeguarding policies and procedures have been reviewed and updated in 2023.

Ecumenical relationships

The parish works with other parishes in the Croydon Addington Deanery and with other churches as part of Churches Together in Shirley.

Volunteers

The PCC would like to thank all the volunteers who give their time so generously to ensure the church remains a vibrant and welcoming community.

Review of the year

This year has again been a challenging year financially. The church launched the Parish Giving Scheme to the congregation in January 2024 with moderate take up. This has helped with cash flow, obtaining the Gift Aid monthly and reducing the need to bank in person.

The Parish was In Vacancy from July 2023 to 3 October 2024 when the Revd Jennifer Walpole was appointed as Priest-in-Charge.

The trustees continue to encourage the church EcoGroup. In December 2024 we applied for an A Rocha Gold Award, with the outcome pending later this year after an assessment visit. Enthusiasm remains high and ideas for further activities, including continuing the Parish quarterly Litter Picks, are being explored.

Worship remains central to church life and in addition to regular twice-weekly Eucharists, Morning Prayer is said daily on Zoom. Our Sunday Eucharist continues to be live-streamed, and we offer this facility to those arranging funerals and weddings. Junior Church continues to take place during the Eucharist on most term time Sundays, with one week a month being an All-Age Eucharist service. During 2024 a separate group meeting after church for those in Year 6 and above was initiated.

Weekly groups such as the Bible Study Group and Men of George's have continued online. The Little Dragons (toddlers with parents/carers) group and the Pop-In senior club meet weekly in person with numbers in both groups increasing. The Georgettes women's group and Book Reading Group meet on a monthly basis.

St George's has continued to support other charitable organisations through donations, in particular to overseas mission organisations, the Woodland Trust, and the local foodbank.

ANNUAL REPORT OF THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST
GEORGE THE MARTYR, SHIRLEY, CHARITY NUMBER 1134140
FOR THE YEAR ENDED 31st DECEMBER 2024

The Trustees are concerned to ensure that outreach to and connections with the local community are maintained and developed. We are pleased that we now provide the permanent office for the Shirley Neighbourhood Care Scheme (coordinating volunteer support services for local older people). Events such as the Christmas Market, Summer Fair, school visits and the regular groups using the hall such as a table tennis club, SlimmingWorld and whist drive, are valued as opportunities to welcome members of the community onto the site and build links.

The trustees still wish to invest in the future flexibility of the church site but due to rising costs, plans for the annexe to the church (with servery, additional and accessible toilet and a multi-use space) have not progressed as rapidly as was hoped. Council planning permission was granted in late 2023 and the faculty for the project was granted by the DAC in February 2024, subject to certain conditions, but when tenders for the work were obtained, it became clear that insufficient funds were available. Redevelopment of the church hall and adjoining land in partnership with the diocese remains under discussion. It is expected that the land will now be sold in 2025, and with this will come the demolition of the scout hut and other outbuildings, and possibly the current church hall.

Financial review

Income from donations and legacies was £86,733 in 2024 which was an increase compared to the £80,739 in 2023. Income from other trading activities increased from £23,418 in 2023 to £29,550 in 2024. This balance is largely made up of income from hall lettings and fundraising events. Expenditure in 2024 increased to £161,458 from £123,928 in 2023, and includes £54,041 spent against the designated fund for capital projects (£10,800 spent against this fund in 2023). This resulted in net expenditure before investment gains of £20,513 (2023: net expenditure of £4,731) and net decrease in funds of £20,106 (2023: net decrease of £3,569). Gains on investments were £407 (2023: gains of £1,162). As a result, unrestricted funds were £48,927 at 31 December 2024 (2023: £18,994). Designated funds at 31 December 2024 were £411,607 (2023: £459,439). Restricted funds were £7,165 (2023: £10,052) and endowment funds were £26,765 (2022: £26,085).

Reserves policy

This charity's policy is to hold three months worth of running costs, which is £26,000. This figure includes 3 months worth of salaries, 3 months worth of Parish Share to honour St George's commitment to the diocese. It also includes provision for essential building repairs and depreciation to cover the loss of any tangible assets. In addition to this figure, a reserve of a further £4000 will be held for any major problem or unanticipated loss of key givers. The total held in reserve will be £30,000 for the year 2025. This policy is reviewed and agreed annually.

Approved by the Parochial Church Council on 4 May 2025 and signed on its behalf by:

Rev Jennifer Walpole

Chair

ANNUAL REPORT OF THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST
GEORGE THE MARTYR, SHIRLEY, CHARITY NUMBER 1134140
FOR THE YEAR ENDED 31st DECEMBER 2024

Statement of Financial Activities for the year ended 31 December 2024

	Unrestricted funds	Designated funds	Restricted funds	Endowment funds	Total 2024	Total 2023
	£	£	£	£	£	£
Income and endowments from:						
Donations and legacies (note 1)	64,078	20,075	2,580	-	86,733	80,739
Income from charitable activities (note 2)	876	-	-	-	876	820
Other trading activities (note 3)	8,988	20,562	-	-	29,550	23,418
Investments (note 4)	23,674	-	112	-	23,786	14,220
Total income	97,616	40,637	2,692	-	140,945	119,197
Expenditure on:						
Raising funds (note 5)	12,850	21	675	-	13,546	13,591
Expenditure on charitable activities (note 6)	65,627	78,317	3,968	-	147,912	110,337
Total expenditure	78,477	78,338	4,643	-	161,458	123,928
Net income / (expenditure) resources before transfer	19,139	(37,701)	(1,951)	-	(20,513)	(4,731)
Transfers						
Transfers between funds	10,794	(9,727)	(1,067)	-	-	-
Other recognised gains / losses						
Gains/losses on investment assets	-	(404)	131	680	407	1,162
Net movement in funds	29,933	(47,832)	(2,887)	680	(20,106)	(3,569)
Reconciliation of funds						
Total funds brought forward	18,994	459,439	10,052	26,085	514,570	518,139
Total funds carried forward	48,927	411,607	7,165	26,765	494,464	514,570

ANNUAL REPORT OF THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST
GEORGE THE MARTYR, SHIRLEY, CHARITY NUMBER 1134140
FOR THE YEAR ENDED 31st DECEMBER 2024

Balance Sheet as at 31 December 2024

	Unrestricted funds	Designated funds	Restricted funds	Endowment funds	Total 2024	Total 2023
	£	£	£	£	£	£
Fixed assets						
Tangible Assets (note 9)	-	61,774	-	-	61,774	67,338
Investments (note 10)	22,224	15,769	4,476	26,765	69,234	68,827
Total fixed assets	22,224	77,543	4,476	26,765	131,008	136,165
Current Assets						
Cash at bank and in hand (note 12)	13,321	332,845	3,109	-	349,275	376,136
Debtors (note11)	14,623	5,000	-	-	19,623	5,359
Total current assets	27,944	337,845	3,109	-	368,896	381,496
Current liabilities						
Creditors (note 13)	(1,241)	(3,781)	(420)	-	(5,442)	(3,090)
Net current (liabilities) assets	26,703	334,064	2,689	-	363,454	378,405
Net total assets	48,927	411,607	7,165	26,765	494,464	514,570
Represented by						
Funds (note 14)						
General Unrestricted	48,927	-	-	-	48,927	18,994
Designated funds	-	411,607	-	-	411,607	459,439
Restricted funds	-	-	7,165	-	7,165	10,052
Endowment funds				26,765	26,765	26,085
Total	48,927	411,607	7,165	26,765	494,464	514,570

Approved by the Parochial Church Council on 4 May 2025 and signed on its behalf by:

Rev Jennifer Walpole, Chair

Principal Accounting Policies

Basis of accounting

These financial statements have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The financial statements have been prepared in accordance with the Church Accounting Regulations 2016 together with applicable standards and Charities SORP (FRS 102).

The charity constitutes a public benefit entity as defined by FRS 102.

Going concern

The trustees have prepared the accounts on the going concern basis, and have determined that there are no material uncertainties in respect of going concern. The trustees have made this assessment for a period of more than 12 months from the date of signature of these financial statements.

Income

Grants and donations

Grants and donations are only included in the Statement of Financial Activities when the general income recognition criteria are met.

Tax reclaims on donations and gift

Gift Aid receivable is included in income when there is a valid declaration from the donor.

Income from interest, royalties and dividends

This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.

Settlement of insurance claims

Insurance claims are only included in the Statement of Financial Activities when the general income recognition criteria are met and are included as an item of other income in the Statement of Financial Activities.

Investment gains and losses

This includes any realised gains or losses on the sale of investments, and any gain or loss resulting from the revaluation of investments to market value at the end of the year.

Expenditure and Liabilities

Liability recognition

Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.

Governance and support costs

Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources.

Redundancy costs

The charity made no redundancy payments during the reporting period.

Deferred income

No material item of deferred income has been included in the accounts.

Creditors

The charity has creditors which are measured at settlement amounts less any trade discounts.

Basic financial instruments

The charity accounts for basic financial instruments on initial recognition as per paragraph 11.7 of the Charities SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19 of the Charities SORP.

Assets

Tangible fixed assets

Tangible fixed assets are capitalised if they can be used for more than one year, and cost at least £500. Assets are included in the accounts at costs and are depreciated over the following term:

Fixtures and fittings (sound system and livestreaming equipment) – over 10 years on a straight line basis

Fixtures and fittings (chairs, trolleys and tables) – over 15 years on a straight line basis

Costs for the proposed North Wall Annexe project will be capitalised once the buildings works commence.

ANNUAL REPORT OF THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST
GEORGE THE MARTYR, SHIRLEY, CHARITY NUMBER 1134140
FOR THE YEAR ENDED 31st DECEMBER 2024

Investments

Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost and subsequently at fair value (their market value) at the year end. The same treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment.

Debtors

Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.

VAT

All expenditure is stated inclusive of VAT. The PCC has successfully applied for a VAT exemption for the new annexe. Future build costs for the annexe will be stated net of VAT.

ANNUAL REPORT OF THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST
GEORGE THE MARTYR, SHIRLEY, CHARITY NUMBER 1134140
FOR THE YEAR ENDED 31st DECEMBER 2024

Notes to the accounts

1. Income from donations and legacies

	General funds	Designated funds	Restricted funds	Endowment funds	Total 2024	Total 2023
	£	£	£	£	£	£
Donations	50,860	5,075	1,700	-	57,635	69,199
Gift aid	10,218	-	-	-	10,218	8,633
Legacies	-	15,000	-	-	15,000	-
Grants	3,000	-	880	-	3,880	2,907
Total	64,078	20,075	2,580	-	86,733	80,739

In 2023, all income from donations and legacies was unrestricted except for £2,408 of restricted donations income, and £2,907 of restricted grants.

2. Income from charitable activities

	General funds	Designated funds	Restricted funds	Endowment funds	Total 2024	Total 2023
	£	£	£	£	£	£
Fees	876	-	-	-	876	820
Total	876	-	-	-	876	820

In 2023, all income from charitable activities was unrestricted.

3. Income from other trading activities

	General funds	Designated funds	Restricted funds	Endowment funds	Total 2024	Total 2023
	£	£	£	£	£	£
Fundraising income from hall lettings	100	20,562	-	-	20,662	19,694
Magazine	621	-	-	-	621	405
Other	8,267	-	-	-	8,267	3,319
Total	8,988	20,562	-	-	29,550	23,418

In 2023, all income from other trading activities was unrestricted.

ANNUAL REPORT OF THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST
GEORGE THE MARTYR, SHIRLEY, CHARITY NUMBER 1134140
FOR THE YEAR ENDED 31st DECEMBER 2024

4. Income from investments

	General funds	Designated funds	Restricted funds	Endowment funds	Total 2024	Total 2023
	£	£	£	£	£	£
Interest income	20,218	-	-	-	20,218	10,356
Dividend income	3,320	-	112	-	3,320	3,614
Rental and leasing income	136	-	-	-	136	250
Total	23,674	-	112	-	23,786	14,220

In 2023, all income from investments was unrestricted, except for £117 of restricted interest income.

5. Expenditure on raising funds

	General funds	Designated funds	Restricted funds	Endowment funds	Total 2024	Total 2023
	£	£	£	£	£	£
Staff costs	11,335	-	-	-	11,335	10,315
Other trading activities	1,515	21	675	-	2,211	3,276
Total	12,850	21	675	-	13,546	13,591

In 2023, all expenditure on raising funds was unrestricted, except for £601 spent on other trading activities.

ANNUAL REPORT OF THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST
GEORGE THE MARTYR, SHIRLEY, CHARITY NUMBER 1134140
FOR THE YEAR ENDED 31st DECEMBER 2024

6. Expenditure on charitable activities

	General funds	Designated funds	Restricted funds	Endowment funds	Total 2024	Total 2023
	£	£	£	£	£	£
Contribution to Parish Support Fund	37,200	-	-	-	37,200	36,000
Church running costs	12,838	3,443	425	-	16,706	23,936
Hall running costs	-	10,008	346	-	10,354	12,686
Clergy expenses	348	-	-	-	348	1,495
Staff costs	5,776	-	-	-	5,776	5,408
Church expenses	4,176	2,559	1,097	-	7,832	6,370
Administrative expenses	4,819	120	-	-	4,939	3,390
Governance costs	350	-	-	-	350	350
Donations	120	2,582	-	-	2,702	3,898
Capital project fund expenses	-	54,041	2,100	-	56,141	11,240
Depreciation	-	5,564	-	-	5,564	5,564
Total	65,627	78,317	3,968	-	147,912	110,337

In 2023, all expenditure on charitable activities was unrestricted, except for £2,100 spent on church running costs, £420 spent on hall running costs , £2,402 spent on church expenses, and £440 spent on capital project fund expenses.

7. Fees for examination of the accounts

	Total 2024	Total 2023
	£	£
Independent examiner's fees	500	350
Total	500	350

8. Staff costs

	Total 2024	Total 2023
	£	£
Salaries and wages	17,111	15,723
Total	17,111	15,723

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000 (2023: no employees).

For amounts paid to trustees as part of staff costs, see the related party transactions note.

The average headcount in the year was as follows:

	Total 2024	Total 2023
Fundraising	1.4	1.4
Charitable activities	0.6	0.6
Total	2.0	2.0

9. Tangible fixed assets

	Fixtures, fittings and equipment	Total
	£	£
Cost at 1 January 2024	78,466	78,466
Cost at 31 December 2024	78,466	78,466
Accumulated depreciation at 1 January 2024	11,128	11,128
Charge for the year	5,564	5,564
Accumulated depreciation at 31 December 2024	16,692	16,692
Net book value at 31 December 2023	67,338	67,338
Net book value at 31 December 2024	61,774	61,774

ANNUAL REPORT OF THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST
GEORGE THE MARTYR, SHIRLEY, CHARITY NUMBER 1134140
FOR THE YEAR ENDED 31st DECEMBER 2024

10. Investments

	Total 2024
	£
Market value at 1 January 2024	68,827
Unrealised gain/(loss)	407
Market value at 31 December 2024	69,234

In both 2024 and 2023, all investments were listed investments held at fair value.

11. Debtors

	Total 2024	Total 2023
	£	£
Prepayments and accrued income	19,623	5,359
Total	19,623	5,359

12. Cash at bank and in hand

	Total 2024	Total 2023
	£	£
Cash at bank and in hand	349,275	376,136
Total	349,275	376,136

13. Creditors due within one year

	Total 2024	Total 2023
	£	£
Accruals and deferred income	5,442	3,090
Total	5,442	3,090

In 2024, £5,271 of income was deferred where lettings income was received in advance for bookings. £420 was held in deferred income for 2025 hall 100 club payments. There was no such deferred income as at 31 December 2023.

ANNUAL REPORT OF THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST
GEORGE THE MARTYR, SHIRLEY, CHARITY NUMBER 1134140
FOR THE YEAR ENDED 31st DECEMBER 2024

14. Movement in funds

	As at 1 January 2024	Income	Expenditure	Transfers, gains and losses	As at 31 December 2024
	£	£	£	£	£
Unrestricted funds					
General fund	18,994	97,616	(78,477)	10,794	48,927
Designated funds					
Building fund	3,454	1,127	(3,403)	-	1,178
Overseas missions fund	601	150	(500)	-	251
Church flower fund	527	470	(582)	2	417
Pop In fund	1,076	1,855	(1,245)	(120)	1,566
Church hall general fund	3,179	20,562	(10,190)	(11,409)	2,142
Bequests fund	16,173	15,000	-	(404)	30,769
Gift day fund	7,565	-	-	-	7,565
Capital projects fund	359,059	-	(54,041)	-	305,018
Tangible fixed asset fund	67,338	-	(5,564)	-	61,774
Eco Group fund	113	323	(100)	-	336
Food Bank fund	354	1,150	(2,713)	1,800	591
Endowment funds					
CK endowment fund	26,085	-	-	680	26,765
Restricted funds					
Church hall appeal fund	4,082	680	(3,121)	(1,131)	510
Capital projects restricted fund	-	20	-	-	20
Garden Fund	-	1,000	(425)	-	575
Missen Fund	5,758	212	(415)	195	5,750
Pop In restricted fund	212	780	(682)	-	310
Total	514,570	140,944	(161,458)	407	494,464

ANNUAL REPORT OF THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST
 GEORGE THE MARTYR, SHIRLEY, CHARITY NUMBER 1134140
 FOR THE YEAR ENDED 31st DECEMBER 2024

	As at 1 January 2023	Income	Expenditure	Transfers, gains and losses	As at 31 December 2023
	£	£	£	£	£
Unrestricted funds					
General fund	3,637	83,067	(82,656)	14,946	18,994
Designated funds					
Organ and music fund	88	-	-	(88)	-
Building fund	-	6,554	(3,100)	-	3,454
Overseas missions fund	1,363	495	(1,257)	-	601
Church flower fund	634	498	(710)	105	527
Pop In fund	1,191	945	(960)	(100)	1,076
Church hall general fund	9,255	19,694	(12,316)	(13,454)	3,179
Amity balanced fund	14,628	-	-	1,545	16,173
Gift day fund	7,565	-	-	-	7,565
Capital projects fund	369,859	-	(10,800)	-	359,059
Little dragons fund	161	655	(15)	(801)	-
Tangible fixed asset fund	72,902	-	(5,564)	-	67,338
Eco Group fund	-	323	(210)	-	113
Other	-	549	(105)	(444)	-
Food Bank fund	-	985	(631)	-	354
Endowment funds					
CK endowment fund	26,712	-	-	(627)	26,084
Restricted funds					
Church hall appeal fund	3,242	1,860	(1,020)	-	4,082
Capital projects restricted fund	-	440	(440)	-	-
Missen Fund	5,652	1,015	(988)	80	5,758
Buildings restricted fund		2,100	(2,100)	-	-
Other	-	17	(17)	-	-
Pop In restricted fund	1,250	-	(1,038)	-	212
Total	518,139	119,197	(123,928)	1,162	514,570

ANNUAL REPORT OF THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST
GEORGE THE MARTYR, SHIRLEY, CHARITY NUMBER 1134140
FOR THE YEAR ENDED 31st DECEMBER 2024

The funds of the church are held for the following purposes:

Designated funds

Organ and music fund – designated for use on music and the maintenance of the organ.

Building fund – designated for expenditure on building maintenance.

Overseas mission fund – designated for expenditure on donations for overseas missions.

Church flower fund – designated for expenditure on church flowers.

Pop In fund – designated for expenditure on the Pop In.

Church hall general fund – designated for expenditure on the church hall.

Bequests fund (formerly called the Amity balanced fund) – money set aside from bequests to the church.

Gift day fund – designated for use on Gift Day projects.

Capital projects fund – money set aside from the sale of the Church Cottage, designated for use on the new hall and Annexe projects.

Little Dragons fund – designated for Little Dragons toddler group.

Tangible fixed assets fund – being the net book value of the church's tangible fixed assets.

Eco Group fund – designated for use by the Eco Group.

Food Bank fund – funds raised for donation to the Shrublands Food Bank.

Endowment fund

CK endowment fund – funds from a bequest made to the church.

Restricted funds

Church hall appeal fund – for use on the maintenance on the church hall.

Capital projects restricted fund – for use on the new hall and Annexe projects.

Missen Fund – to be spent on children's ministry costs.

Buildings restricted fund – money raised for building projects from restricted grants.

Pop In restricted fund – funds received for the Pop In from a restricted grant.

15. Related party transactions

During 2024, Jan Payne, who is trustee, was also employed as Hall Manager and Church Administrator. Remuneration of £11,051 was paid during the year (2023: £10,027).

No expenses were paid to trustees during 2024 (2023: £172 of expenses were paid to three trustees). Note that this does not include expenses claimed by the clergy for fulfilling their duties as members of the clergy.

The aggregate value of donations by PCC members was £12,470 (2023: £12,470).

In 2024, the charity paid Gleeds to fulfil the role of quantity surveyor as part of the Annexe building project. Martin Kennedy, who is employed by Gleeds, is the son-in-law of Susan and Ray Wheeler, who are both trustees of the charity. In the year, the charity paid £12,000 to Gleeds (2023: £nil).

Accounts

ANNUAL REPORT OF THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST
GEORGE THE MARTYR, SHIRLEY, CHARITY NUMBER 1134140
FOR THE YEAR ENDED 31st DECEMBER 2023

**THE PAROCHIAL CHURCH COUNCIL OF THE
ECCLESIASTICAL PARISH OF ST GEORGE THE MARTYR,
SHIRLEY**

**ANNUAL REPORT AND FINANCIAL STATEMENTS FOR
THE YEAR ENDED 31 DECEMBER 2023**

REGISTERED CHARITY NUMBER 1134140

ANNUAL REPORT OF THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST
GEORGE THE MARTYR, SHIRLEY, CHARITY NUMBER 1134140
FOR THE YEAR ENDED 31st DECEMBER 2023

Annual Report of the Parochial Church Council for the year ended 31st December 2023

Administrative information

St George the Martyr, Shirley is situated in Shirley, in the London Borough of Croydon, It is part of the Diocese of Southwark, within the Church of England. The correspondence address is St George the Martyr Church, Elstan Way, Shirley, Croydon CR0 7PR.

The PCC is a charity registered with the Charity Commission, charity number 1134140.

PCC members who have served from 1 January 2023 until the date of approval of this report are:

Helen Aylward*	Trustee	
Alexander Baldwin-Smith	Trustee	
Eric Baldwin-Smith	Non-Voting Secretary	
Heather Barker	Trustee and Churchwarden	
Stephen Barker	Trustee and Interim Chairman	
Margaret Elizabeth Bebington*	Trustee and Reader	
Alan Chitty	Trustee and Treasurer	Appointed on 12 June 2023
Anne-Louise Clayton*	Trustee	
Rev Hilary Fife	Trustee and Hon Curate	
Katarina Francis	Trustee	Appointed on 21 May 2023
Rev Barry Hengist	Trustee and Ex-Chairman	Resigned on 23 July 2023
Dr Oluwatoyin Magbagbeola	Trustee	Appointed on 21 May 2023
Janet Maureen Payne	Trustee and Churchwarden	
Evan Russell	Trustee	
Marjorie Russell	Trustee	
Jan Turner	Trustee	
Raymond Wheeler	Trustee and Reader	
Susan Wheeler	Trustee	

*These trustees have been elected as members of the Deanery Synod, and are also members of the PCC

Structure, Governance and Management

The membership of the PCC consists of the incumbent (post currently vacant), churchwardens, the readers, and members elected by eligible members of the congregation (being those on the electoral roll). Members of the congregation are encouraged to register on the Electoral Roll.

The PCC are responsible for making decisions about the church, including deciding how to spend the funds of the church.

The PCC met 8 times during 2023.

The charity's governing document is the Parochial Church Council Powers Measure (1956) as Amended and Church Representation Rules.

Objectives and Activities

The object of the charity is to promote in the ecclesiastical parish the whole mission of the Church.

Achievements and performance

Electoral roll

The electoral roll was revised in anticipation of the 2023 APCM. This indicates that there are currently 110 parishioners on the electoral roll, an increase 5 from last year.

Safeguarding

The safety of our young people and vulnerable adults remains a priority and 'A Safe Church', the Diocesan Safeguarding Policy, continues to be adopted in full. The church has two Parish Safeguarding Officers. The church holds annually a "Safeguarding Sunday" to encourage all members of the congregation to continue to think about safeguarding. The church's safeguarding policies and procedures have been reviewed and updated in 2023.

Ecumenical relationships

The parish works with other parishes in the Croydon Addington Deanery and with other churches as part of Churches Together in Shirley.

Volunteers

The PCC would like to thank all the volunteers who give their time so generously to ensure the church remains a vibrant and welcoming community.

Review of the year

This year has again been a challenging year financially and the trustees are keen to migrate regular giving onto the Parish Giving Scheme to aid cashflow by receiving Gift Aid monthly rather than annually. The church launched the Parish Giving Scheme to the congregation in January 2024.

In July 2023, the incumbent, Barry Hengist, retired and the parish entered an interregnum. The PCC, in conjunction with the diocese, have started the process of recruiting a new incumbent, and hopes that an appointment may be made in the summer of 2024.

The trustees continue to encourage the church EcoGroup and in 2023 we gained the Silver A Rocha Eco Church award and were well on the way to the Gold award.

Worship remains central to church life and in addition to regular twice-weekly eucharists, morning prayer is said daily. Our Sunday eucharist continues to be live-streamed, and we offer this facility to those arranging funerals and weddings. A growing Junior Church takes place during the eucharist on Sundays with one week a month being an all-age eucharist service. Weekly groups such as the Bible Study Group and Men of George's have continued online and the Pop-In senior club now meets in person with numbers increasing. The Georgettes women's group and Book Reading Group meet on a monthly basis.

St George's has continued to support other charitable organisations through donations, in particular to overseas mission organisations and the local foodbank.

The trustees continue to invest in the future flexibility of the church building. Planning for capital projects is well advanced, including building an annexe to the church with servery, additional and

ANNUAL REPORT OF THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST
GEORGE THE MARTYR, SHIRLEY, CHARITY NUMBER 1134140
FOR THE YEAR ENDED 31st DECEMBER 2023

accessible toilet and a multi-use space, for which council planning permission was granted in late 2023. The faculty for the project was granted by the DAC in February 2024, subject to certain conditions. Redevelopment of the church hall and adjoining land in partnership with the diocese is currently under discussion. It is expected that the land will be sold in 2024, and with this will come the necessary demolition of the current church hall, scout hut and other outbuildings..

Financial review

Income from donations and legacies was £80,739 in 2023 which was a decrease compared to the £121,205 in 2022. The decrease was due to the receipt of a one-off grant to replace the church pews with chairs in 2022. Income from other trading activities increased from £21,450 in 2022 to £23,418 in 2023. This balance is largely made up of income from hall lettings and fundraising events, which have resumed in full following the Covid 19 pandemic. Expenditure in 2023 decreased slightly to £123,928 from £125,911 in 2022, and includes £10,800 spent against the designated fund for capital projects. This resulted in net expenditure before investment gains of £4,731 (2022: net income of £30,640) and net decrease in funds of £3,568 (2022: net increase of £22,675). Gains on investments were £1,162 (2022: losses of £7,965). As a result, unrestricted funds were £18,994 at 31 December 2022 (2022: £3,637). Designated funds at 31 December 2023 were £459,439 (2022: £477,646). Restricted funds were £10,052 (2022: £10,144) and endowment funds were £26,084 (2022: £26,712).

Reserves policy

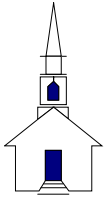
The charity's policy is to hold at least three months' worth of operating expenses at the year end. The charity's reserves overall are significantly in excess of this, however the PCC continues to designate £359,059 for use on future capital projects. As such, the PCC is working to build up the general fund so that this will equal at least three months' worth of operating expenses.

Approved by the Parochial Church Council on 9 April 2024 and signed on its behalf by:



Stephen Barker

Chairman



Independent Examiner's Report to the PCC of St George the Martyr, Shirley

I report on the accounts for the year ended 31st December 2023 which are set out on pages 6 to 19.

Respective responsibilities of the Trustees and Independent Examiner

As trustees of the charity, the members of the PCC are responsible for the preparation of the accounts. They consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to

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

Basis of Independent Examiner's Statement

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the management committee concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in a full audit, and consequently I do not express an audit opinion on the accounts.

Independent Examiner's Statement

In connection with my examination, no matters have come to my attention

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

Eternal Excellency Ltd
Chartered Certified Accountants
20 Elmbourne Drive
Belvedere, Kent, DA17 6JF

Date: 9th April 2024

ANNUAL REPORT OF THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST
GEORGE THE MARTYR, SHIRLEY, CHARITY NUMBER 1134140
FOR THE YEAR ENDED 31st DECEMBER 2023

Statement of Financial Activities for the year ended 31 December 2023

	Unrestricted funds	Designated funds	Restricted funds	Endowment funds	Total 2023	Total 2022
	£	£	£	£	£	£
Income and endowments from:						
Donations and legacies (note 1)	64,420	11,004	5,315	-	80,739	121,205
Income from charitable activities (note 2)	820	-	-	-	820	4,422
Other trading activities (note 3)	3,724	19,694	-	-	23,418	21,450
Investments (note 4)	14,103	-	117	-	14,220	7,990
Other income (note 5)	-	-	-	-	-	1,484
Total income	83,067	30,698	5,432	-	119,197	156,551
Expenditure on:						
Raising funds (note 6)	12,834	156	601	-	13,591	10,979
Expenditure on charitable activities (note 7)	69,822	35,513	5,002	-	110,337	114,932
Total expenditure	82,656	35,669	5,602	-	123,928	125,911
Net income / (expenditure) resources before transfer	411	(4,967)	(170)	-	(4,731)	30,640
Transfers						
Transfers between funds	14,946	(14,782)	(164)	-	-	-
Other recognised gains / losses						
Gains/losses on investment assets	-	1,546	243	(627)	1,162	(7,965)
Net movement in funds	15,357	(18,207)	(90)	(627)	(3,568)	22,675
Reconciliation of funds						
Total funds brought forward	3,637	477,646	10,144	26,712	518,139	495,464
Total funds carried forward	18,994	459,439	10,052	26,085	514,570	518,139

ANNUAL REPORT OF THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST
GEORGE THE MARTYR, SHIRLEY, CHARITY NUMBER 1134140
FOR THE YEAR ENDED 31st DECEMBER 2023

Balance Sheet as at 31 December 2023

	General funds	Designated funds	Restricted funds	Endowment funds	Total 2023	Total 2022
	£	£	£	£	£	£
Fixed assets						
Tangible Assets (note 10)	-	67,338	-	-	67,338	72,902
Investments (note 11)	22,225	16,173	4,344	26,085	68,827	67,665
Total fixed assets	22,225	83,511	4,344	26,085	136,165	140,567
Current Assets						
Cash at bank and in hand (note 12)	(7,033)	377,066	6,103	-	376,136	362,843
Debtors (note13)	5,359	-	-	-	5,359	16,593
Total current assets	(1,674)	377,066	6,103	-	381,495	379,436
Current liabilities						
Creditors (note 14)	(1,557)	(1,138)	(395)	-	(3,090)	(1,864)
Net current (liabilities) assets	(3,231)	375,928	5,708	-	378,405	377,572
Net total assets	18,994	459,439	10,052	26,085	514,570	518,139
Represented by						
Funds (note 15)						
General Unrestricted	18,994	-	-	-	18,994	3,639
Designated funds	-	459,439	-	-	459,439	477,644
Restricted funds	-		10,052	-	10,052	10,144
Endowment funds				26,085	26,085	26,712
Total	18,994	459,439	10,052	26,085	514,570	518,139

Approved by the Parochial Church Council on 9 April 2024 and signed on its behalf by:



Stephen Barker, Chairman

Principal Accounting Policies

Basis of accounting

These financial statements have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The financial statements have been prepared in accordance with the Church Accounting Regulations 2016 together with applicable standards and Charities SORP (FRS 102).

The charity constitutes a public benefit entity as defined by FRS 102.

Going concern

The trustees have prepared the accounts on the going concern basis, and have determined that there are no material uncertainties in respect of going concern. The trustees have made this assessment for a period of more than 12 months from the date of signature of these financial statements.

Income

Grants and donations

Grants and donations are only included in the Statement of Financial Activities when the general income recognition criteria are met.

Tax reclaims on donations and gift

Gift Aid receivable is included in income when there is a valid declaration from the donor.

Income from interest, royalties and dividends

This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.

Settlement of insurance claims

Insurance claims are only included in the Statement of Financial Activities when the general income recognition criteria are met and are included as an item of other income in the Statement of Financial Activities.

Investment gains and losses

This includes any realised gains or losses on the sale of investments, and any gain or loss resulting from the revaluation of investments to market value at the end of the year.

Expenditure and Liabilities

Liability recognition

Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.

Governance and support costs

Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources.

Redundancy costs

The charity made no redundancy payments during the reporting period.

Deferred income

No material item of deferred income has been included in the accounts.

Creditors

The charity has creditors which are measured at settlement amounts less any trade discounts.

Basic financial instruments

The charity accounts for basic financial instruments on initial recognition as per paragraph 11.7 of the Charities SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19 of the Charities SORP.

Assets

Tangible fixed assets

Tangible fixed assets are capitalised if they can be used for more than one year, and cost at least £500. Assets are included in the accounts at costs and are depreciated over the following term:

Fixtures and fittings (sound system and livestreaming equipment) – over 10 years on a straight line basis

Fixtures and fittings (chairs, trolleys and tables) – over 15 years on a straight line basis

Costs for the proposed North Wall Annexe project will be capitalised once the full faculty has been granted from the Diocese of Southwark, and all conditions have been met.

ANNUAL REPORT OF THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST
GEORGE THE MARTYR, SHIRLEY, CHARITY NUMBER 1134140
FOR THE YEAR ENDED 31st DECEMBER 2023

Investments

Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost and subsequently at fair value (their market value) at the year end. The same treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment.

Debtors

Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.

VAT

All expenditure is stated inclusive of VAT. The PCC has successfully applied for a VAT exemption for the new annexe. Future build costs for the annexe will be stated net of VAT.

ANNUAL REPORT OF THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST
GEORGE THE MARTYR, SHIRLEY, CHARITY NUMBER 1134140
FOR THE YEAR ENDED 31st DECEMBER 2023

Notes to the accounts

1. Income from donations and legacies

	General funds	Designated funds	Restricted funds	Endowment funds	Total 2023	Total 2022
	£	£	£	£	£	£
Donations	55,787	11,004	2,408	-	69,199	52,647
Gift aid	8,633	-	-	-	8,633	15,750
Grants	-	-	2,907	-	2,907	52,808
Total	64,420	11,004	5,315	-	80,739	121,205

In 2022, all income from donations and legacies was unrestricted except for £6,816 of restricted donations income, and £1,500 of restricted grants.

2. Income from charitable activities

	General funds	Designated funds	Restricted funds	Endowment funds	Total 2023	Total 2022
	£	£	£	£	£	£
Fees	820	-	-	-	820	4,304
Other	-	-	-	-	-	118
Total	820	-	-	-	820	4,422

In 2022, all income from charitable activities was unrestricted.

3. Income from other trading activities

	General funds	Designated funds	Restricted funds	Endowment funds	Total 2023	Total 2022
	£	£	£	£	£	£
Fundraising income from hall lettings	-	19,694	-	-	19,694	20,403
Magazine	405	-	-	-	405	244
Other	3,319	-	-	-	3,319	803
Total	3,724	19,694	-	-	23,418	21,450

In 2022, all income from other trading activities was unrestricted.

ANNUAL REPORT OF THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST
GEORGE THE MARTYR, SHIRLEY, CHARITY NUMBER 1134140
FOR THE YEAR ENDED 31st DECEMBER 2023

4. Income from investments

	General funds	Designated funds	Restricted funds	Endowment funds	Total 2023	Total 2022
	£	£	£	£	£	£
Interest income	10,239	-	117	-	10,356	171
Dividend income	3,614	-	-	-	3,614	7,569
Rental and leasing income	250	-	-	-	250	250
Total	14,103	-	117	-	14,220	7,990

In 2022, all income from investments was unrestricted, except for £95 of restricted interest income.

5. Gain on sale of fixed assets

	General funds	Designated funds	Restricted funds	Endowment funds	Total 2023	Total 2022
	£	£	£	£	£	£
Gain on disposal of a tangible fixed asset	-	-	-	-	-	1,484
Total	-	-	-	-	-	1,484

In 2022, all income from the sale of fixed assets was unrestricted.

6. Expenditure on raising funds

	General funds	Designated funds	Restricted funds	Endowment funds	Total 2023	Total 2022
	£	£	£	£	£	£
Staff costs	10,265	50	-	-	10,315	4,617
Other trading activities	2,569	106	601	-	3,276	1,371
Costs of applying for grants	-	-	-	-	-	4,991
Total	12,834	156	601	-	13,591	10,979

In 2022, all expenditure on raising funds was unrestricted, except for £700 spent on other trading activities.

ANNUAL REPORT OF THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST
GEORGE THE MARTYR, SHIRLEY, CHARITY NUMBER 1134140
FOR THE YEAR ENDED 31st DECEMBER 2023

7. Expenditure on charitable activities

	General funds	Designated funds	Restricted funds	Endowment funds	Total 2023	Total 2022
	£	£	£	£	£	£
Contribution to Parish Support Fund	36,000	-	-	-	36,000	40,000
Church running costs	18,736	3,100	2,100	-	23,936	16,399
Hall running costs	-	12,266	420	-	12,686	6,209
Clergy expenses	1,480	15	-	-	1,495	2,474
Music	-	-	-	-	-	524
Staff costs	5,408	-	-	-	5,408	9,462
Church expenses	2,658	1,670	2,042	-	6,370	1,846
Administrative expenses	3,390	-	-	-	3,390	3,588
Other	-	-	-	-	-	3,390
Governance costs	350	-	-	-	350	350
Donations	1,800	2,098	-	-	3,898	1,599
Capital project fund expenses	-	10,800	440	-	11,240	23,527
Depreciation	-	5,564	-	-	5,564	5,564
Total	69,822	35,513	5,002	-	110,337	114,932

In 2022, all expenditure on charitable activities was unrestricted, except for £370 spent on other costs, and £5,426 spent on capital project fund expenses.

8. Fees for examination of the accounts

	Total 2023	Total 2022
	£	£
Independent examiner's fees	350	350
Total	350	350

ANNUAL REPORT OF THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST
GEORGE THE MARTYR, SHIRLEY, CHARITY NUMBER 1134140
FOR THE YEAR ENDED 31st DECEMBER 2023

9. Staff costs

	Total 2023	Total 2022
	£	£
Salaries and wages	15,723	14,079
Total	15,723	14,079

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000.

For amounts paid to trustees as part of staff costs, see the related party transactions note.

The average headcount in the year was as follows:

	Total 2023	Total 2022
Fundraising	1	0.5
Charitable activities	1	1.5
Total	2.0	2.0

10. Tangible fixed assets

	Fixtures, fittings and equipment £	Total £
Cost at 1 January 2023	78,466	78,466
Cost at 31 December 2023	78,466	78,466
Accumulated depreciation at 1 January 2023	5,564	5,564
Charge for the year	5,564	5,564
Accumulated depreciation at 31 December 2023	11,128	11,128
Net book value at 31 December 2022	72,902	72,902
Net book value at 31 December 2023	67,338	67,338

ANNUAL REPORT OF THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST
GEORGE THE MARTYR, SHIRLEY, CHARITY NUMBER 1134140
FOR THE YEAR ENDED 31st DECEMBER 2023

11. Investments

	Total 2023
	£
Market value at 1 January 2023	67,665
Unrealised gain/(loss)	1,162
Market value at 31 December 2023	68,827

In both 2023 and 2022, all investments were listed investments held at fair value.

12. Debtors

	Total 2023	Total 2022
	£	£
Prepayments and accrued income	5,359	16,593
Total	5,359	16,593

13. Cash at bank and in hand

	Total 2023	Total 2022
	£	£
Cash at bank and in hand	376,136	362,843
Total	376,136	362,843

14. Creditors due within one year

	Total 2023	Total 2022
	£	£
Accruals and deferred income	3,090	1,864
Total	3,090	1,864

In 2022, £636 of income was deferred where lettings income was received in advance for bookings in 2023. This was released in 2023, and there is no such deferred income as at 31 December 2023.

ANNUAL REPORT OF THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST
GEORGE THE MARTYR, SHIRLEY, CHARITY NUMBER 1134140
FOR THE YEAR ENDED 31st DECEMBER 2023

15. Movement in funds

	As at 1 January 2023	Income	Expenditure	Transfers, gains and losses	As at 31 December 2023
	£	£	£	£	£
Unrestricted funds					
General fund	3,637	83,067	(82,656)	14,946	18,994
Designated funds					
Organ and music fund	88	-	-	(88)	-
Building fund	-	6,554	(3,100)	-	3,454
Overseas missions fund	1,363	495	(1,257)	-	601
Church flower fund	634	498	(710)	105	527
Pop In fund	1,191	945	(960)	(100)	1,076
Church hall general fund	9,255	19,694	(12,316)	(13,454)	3,179
Amity balanced fund	14,628	-	-	1,545	16,173
Gift day fund	7,565	-	-	-	7,565
Capital projects fund	369,859	-	(10,800)	-	359,059
Little dragons fund	161	655	(15)	(801)	-
Tangible fixed asset fund	72,902	-	(5,564)	-	67,338
Eco Group fund	-	323	(210)	-	113
Other	-	549	(105)	(444)	-
Food Bank fund	-	985	(631)	-	354
Endowment funds					
CK endowment fund	26,712	-	-	(627)	26,084
Restricted funds					
Church hall appeal fund	3,242	1,860	(1,020)	-	4,082
Capital projects restricted fund	-	440	(440)	-	-
Missen Fund	5,652	1,015	(988)	80	5,758
Buildings restricted fund		2,100	(2,100)	-	-
Other	-	17	(17)	-	-
Pop In restricted fund	1,250	-	(1,038)	-	212
Total	518,139	119,197	(123,928)	1,162	514,570

ANNUAL REPORT OF THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST
GEORGE THE MARTYR, SHIRLEY, CHARITY NUMBER 1134140
FOR THE YEAR ENDED 31st DECEMBER 2023

	As at 1 January 2022	Income	Expenditure	Transfers, gains and losses	As at 31 December 2022
	£	£	£	£	£
Unrestricted funds					
General fund	1,360	127,076	(87,959)	(36,840)	3,637
Designated funds					
Organ and music fund	212	170	(294)	-	88
Building fund	9,901	-	(1,380)	(8,521)	-
Overseas missions fund	735	717	(89)	-	1,363
Church flower fund	882	469	(717)	-	634
Pop In fund	1,101	90	-	-	1,191
Church hall general fund	5,990	19,457	(10,875)	(5,317)	9,255
Amity balanced fund	42,589	-	-	(27,961)	14,628
Gift day fund	7,561	-	-	-	7,565
Capital projects fund	387,960	-	(18,101)	-	369,859
Little dragons fund	-	161	-	-	161
Tangible fixed asset fund	-	-	-	72,902	72,902
Endowment funds					
CK endowment fund	28,287	-	-	(1,575)	26,712
Restricted funds					
Church hall appeal fund	2,682	1,260	(700)	-	3,242
Capital projects restricted fund	-	5,426	(5,426)	-	-
Missen Fund	6,200	225	(120)	(653)	5,652
Pop In restricted fund	-	1,500	(250)	-	1,250
Total	495,464	156,551	(125,911)	(7,965)	518,139

ANNUAL REPORT OF THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST
GEORGE THE MARTYR, SHIRLEY, CHARITY NUMBER 1134140
FOR THE YEAR ENDED 31st DECEMBER 2023

The funds of the church are held for the following purposes:

Designated funds

Organ and music fund – designated for use on music and the maintenance of the organ.

Building fund – designated for expenditure on building maintenance.

Overseas mission fund – designated for expenditure on donations for overseas missions.

Church flower fund – designated for expenditure on church flowers.

Pop In fund – designated for expenditure on the Pop In.

Church hall general fund – designated for expenditure on the church hall.

Amity balanced fund – money set aside from a bequest to the church.

Gift day fund – designated for use on Gift Day projects.

Capital projects fund – money set aside from the sale of the Church Cottage, designated for use on the new hall and Annexe projects.

Little Dragons fund – designated for Little Dragons toddler group.

Tangible fixed assets fund – being the net book value of the church's tangible fixed assets.

Eco Group fund – designated for use by the Eco Group.

Food Bank fund – funds raised for donation to the Shrublands Food Bank.

Endowment fund

CK endowment fund – funds from a bequest made to the church.

Restricted funds

Church hall appeal fund – for use on the maintenance on the church hall.

Capital projects restricted fund – for use on the new hall and Annexe projects.

Missen Fund – to be spent on children's ministry costs.

Buildings restricted fund – money raised for building projects from restricted grants.

Pop In restricted fund – funds received for the Pop In from a restricted grant.

16. Related party transactions

During 2023, Jan Payne, who is trustee, was also employed as Hall Manager and Church Administrator. Remuneration of £10,027 was paid during the year (2022: £9,525).

£172 of expenses were paid to three trustees during 2023. There were no trustee expenses incurred in 2022. Note that this does not include expenses claimed by the clergy for fulfilling their duties as members of the clergy.

The aggregate value of donations by PCC members was £12,470 (2022: £14,003).

There have been no other related party transactions during the period.

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	January	2022		31	December	2022

Section A Reference and administration details

Charity name The Parochial Church Council of the Ecclesiastical Parish of St George the Martyr, Shirley

Other names charity is known by ST GEORGE'S PCC, SHIRLEY (Working name)

Registered charity number (if any) 1134140

Charity's principal address Elstan Way

Postcode CR0 7QJ

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	HELEN AYLWARD	TRUSTEE		
2	ALEXANDER BALDWIN-SMITH	TRUSTEE		
3	ERIC BALDWIN-SMITH	NON-VOTING SECRETARY		
4	HEATHER BARKER	TRUSTEE		
5	STEPHEN BARKER	TRUSTEE		
6	MARGARET ELIZABETH BEBINGTON	TRUSTEE		
7	ANNE-LOUISE CLAYTON	TRUSTEE		
8	SOPHIE CLAYTON	TRUSTEE/TREASURER	RESIGNED 28 JUNE 2022	
9	Rev HILARY FIFE	TRUSTEE		
10	DEREK CHARLES HANDS	TRUSTEE		
11	Rev BARRY HENGIST	CHAIR		
12	JANET MAUREEN PAYNE	TRUSTEE		
13	EVAN RUSSELL	TRUSTEE		
14	MARJORIE RUSSELL	TRUSTEE	APPOINTED 08 MAY 2022	
15	JAN TURNER	TRUSTEE		
16	RAYMOND WHEELER	TRUSTEE		
17	SUSAN WHEELER	TRUSTEE		

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	The charity's governing document is the Parochial Church Council Powers Measure (1956) as Amended and Church Representation Rules.
How the charity is constituted (eg. trust, association, company)	
Trustee selection methods (eg. appointed by, elected by)	Trustees are elected at the Annual Parochial Church Meeting.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The object of the charity is to promote in the ecclesiastical parish the whole mission of the Church.

The trustees have had regard to the Charity Commission's guidance on public benefit.

The parish works with other parishes in the Croydon Addington Deanery and with other churches as part of Churches Together in Shirley.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Summary of the main achievements of the charity during the year

This year has again been a challenging year financially and the trustees are keen to migrate regular giving onto the Parish Giving Scheme to aid cashflow by receiving Gift Aid monthly rather than annually. The trustees have encouraged the church EcoGroup to register with A Rocha as an EcoChurch and in 2022 we gained the Bronze award and were well on the way to the Silver award.

Worship remains central to church life and in addition to regular twice-weekly eucharists, morning prayer is said daily. Our Sunday eucharist continues to be live-streamed, and we offer this facility to those arranging funerals and weddings. A growing Junior Church takes place during the eucharist on Sundays with one week a month being an all-age service. Weekly groups such as the Bible Study Group and Men of George's have continued online and the Pop-In senior club now meets in person with numbers increasing. The Georgettes women's group and Book Reading Group meet on a monthly basis.

St George's has continued to support other charitable organisations through donations, in particular to overseas mission organisations and the local foodbank.

The trustees have invested in the future flexibility of the church building replacing the pews with chairs, funded in large part, by a grant from a local waste management company. Planning for capital projects is well advanced, including building an annexe to the church with servery, additional and accessible toilet and a multi-use space. Redevelopment of the church hall and adjoining land in partnership with the diocese is currently under discussion.

Section E

Financial review

Brief statement of the charity's policy on reserves

The charity's policy is to hold at least three months' worth of operating expenses at the year end. The charity's reserves are significantly in excess of this and as such the PCC continues to designate £369,859 for use on future capital projects.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Income from donations and legacies was £121,205 in 2022 which was an increase compared to the £64,915 in 2021. The increase was due to the receipt of a grant to replace the church pews with chairs. Income from other trading activities increased from £16,805 in 2021 to £21,450 in 2022. This balance is largely made up of income from hall lettings and fundraising events, which have resumed as the Coronavirus restrictions have eased. Expenditure in 2022 increased slightly to £125,911 from £119,478 in 2021, and includes £18,101 spent against the designated fund for capital projects, and £5,426 spent against the restricted fund for capital projects. This resulted in net income before investment losses of £30,640 (2021: net expenditure of £30,503) and net increase in funds of - £22,675 (2021: net decrease of £24,863). Losses on investments were £7,965 (2021: gains of £5,640). As a result, unrestricted funds were £481,283 at 31 December 2022 (2021: £458,295). This balance includes a designated tangible fixed assets fund of £72,902 (2021: £nil). Restricted funds were £10,144 (2021: 8,882) and endowment funds were £26,712 (2021: £28,287).

Section F

Other optional information

Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature



Full name

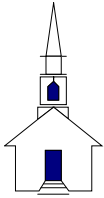
Revd Barry Hengist

Position (eg Secretary, Chair, etc)

Chair

Date

15/05/2023



Independent Examiner's Report to the PCC of St George the Martyr, Shirley

I report on the accounts for the year ended 31st December 2022 which are set out on pages 6 to 25.

Respective responsibilities of the Trustees and Independent Examiner

As trustees of the charity, the members of the PCC are responsible for the preparation of the accounts. They consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to

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

Basis of Independent Examiner's Statement

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the management committee concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in a full audit, and consequently I do not express an audit opinion on the accounts.

Independent Examiner's Statement

In connection with my examination, no matters have come to my attention

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

Eternal Excellency Ltd
Chartered Certified Accountants
20 Elmbourne Drive
Belvedere, Kent, DA17 6JF

Date: 15th May 2023

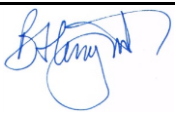


The Parochial Church Council of the Ecclesiastical Parish of St George the Martyr, Shirley		Charity No (if any)	1134140
Annual accounts for the period			
Period start date	01/01/2022	To	Period end date 31/12/2022

Section A Statement of financial activities

Recommended categories by activity	Guidance Notes	Unrestricted	Restricted	Endowment	Total funds	Prior year
		funds	income	funds	funds	funds
		£ F01	£ F02	£ F03	£ F04	£ F05
Incoming resources (Note 3)						
Income and endowments from:						
Donations and legacies	S01	112,889	8,316	-	121,205	64,915
Charitable activities	S02	4,422	-	-	4,422	3,507
Other trading activities	S03	21,450	-	-	21,450	16,805
Investments	S04	7,895	95	-	7,990	3,517
Gain on sale of fixed assets	S05	-	-	-	-	-
Other	S06	1,484	-	-	1,484	231
Total	S07	148,140	8,411	-	156,551	88,975
Resources expended (Note 5)						
Expenditure on:						
Raising funds	S08	10,279	700	-	10,979	11,889
Charitable activities	S09	109,136	5,796	-	114,932	107,589
Other	S11	-	-	-	-	-
Total	S12	119,415	6,496	-	125,911	119,478
Net income/(expenditure) before investment gains/(losses)						
Net gains/(losses) on investments	S13	28,725	1,915	-	30,640	- 30,503
	S14	- 5,737	- 653	- 1,575	- 7,965	5,640
Net income/(expenditure)	S15	22,988	1,262	- 1,575	22,675	- 24,863
Transfers between funds	S17	-	-	-	-	-
Net movement in funds	S20	22,988	1,262	- 1,575	22,675	- 24,863
Reconciliation of funds:						
Total funds brought forward	S21	458,295	8,882	28,287	495,464	520,327
Total funds carried forward	S22	481,283	10,144	26,712	518,139	495,464

Section B Balance sheet

		Guidance Notes	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total this year £ F04	Total last year £ F05
Fixed assets							
Tangible assets	(Note 8)	B02	72,902	-	-	72,902	8,058
Investments	(Note 9)	B04	36,853	4,100	26,712	67,665	75,630
Total fixed assets		B05	109,755	4,100	26,712	140,567	83,688
Current assets							
Debtors	(Note 10)	B07	16,593	-	-	16,593	628
Cash at bank and in hand	(Note 12)	B09	356,249	6,594	-	362,843	413,685
Total current assets		B10	372,842	6,594	-	379,436	414,313
Creditors: amounts falling due within one year							
	(Note 11)	B11	- 1,314	- 550	-	- 1,864	- 2,537
Net current assets/(liabilities)		B12	371,528	6,044	-	377,572	411,776
Total assets less current liabilities		B13	481,283	10,144	26,712	518,139	495,464
Total net assets or liabilities		B16	481,283	10,144	26,712	518,139	495,464
Funds of the Charity							
Endowment funds	(Note 13)	B17			26,712	26,712	28,287
Restricted income funds	(Note 13)	B18		10,144		10,144	8,882
Unrestricted funds		B19	481,283			481,283	458,295
Total funds		B21	481,283	10,144	26,712	518,139	495,464
Signed by one or two trustees on behalf of all the trustees			Signature		Print Name		Date of approval dd/mm/yyyy
					Revd Barry Hengist		15/05/2023

Note 1 Basis of preparation

This section should be completed by all charities.

1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

- and with* ☒ the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014
- and with* ☒ the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)
- and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.*

☒

* -Tick as appropriate

1.2 Going concern

If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:

An explanation as to those factors that support the conclusion that the charity is a going concern;

The charity is considered to have sufficient funds to meet its liabilities and is considered a going concern. The trustees have made the assessment for a period of more than 12 months from the date of signature of these accounts.

Disclosure of any uncertainties that make the going concern assumption doubtful;

Not applicable

Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.

Not applicable

1.3 Change of accounting policy

The accounts present a true and fair view and the accounting policies adopted are those outlined in note { }.

Yes* ☒ No* ☐ * -Tick as appropriate

Please disclose:

(i) the nature of the change in accounting policy;	Not applicable
(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and	Not applicable
(iii) the amount of the adjustment for each line affected in the current period, each prior period presented and the aggregate amount of the adjustment relating to periods before those presented, 3.44 FRS 102 SORP.	Not applicable

1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS 102 SORP).

Yes* ☒ No* ☐ * -Tick as appropriate

Please disclose:

(i) the nature of any changes;	Not applicable
(ii) the effect of the change on income and expense or assets and liabilities for the current period; and	Not applicable
(iii) where practicable, the effect of the change in one or more future periods.	Not applicable

1.5 Material prior year errors

No material prior year error have been identified in the reporting period (3.47 FRS 102 SORP).

Yes* ☒ No* ☐ * -Tick as appropriate

Please disclose:

(i) the nature of the prior period error;	Not applicable
(ii) for each prior period presented in the accounts, the amount of the correction for each account line item affected; and	Not applicable
(iii) the amount of the correction at the beginning of the earliest prior period presented in the accounts.	Not applicable

Note 2

Accounting policies

2.2 INCOME

This standard list of accounting policies has been applied by the charity except for those ticked "No" or "N/a". Where a different or additional policy has been adopted then this is detailed in the box below.

Recognition of income	These are included in the Statement of Financial Activities (SoFA) when: - the charity becomes entitled to the resources; - it is more likely than not that the trustees will receive the resources; and - the monetary value can be measured with sufficient reliability.	Yes	No	N/a
		☒	☐	☐
Offsetting	There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.	Yes	No	N/a
		☒	☐	☐
Grants and donations	Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).	Yes	No	N/a
		☒	☐	☐
Legacies	In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP). Legacies are included in the SoFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.	Yes	No	N/a
		☐	☐	☒
Government grants	The charity has received government grants in the reporting period	Yes	No	N/a
		☒	☐	☐
Tax reclaims on donations and gifts	Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.	Yes	No	N/a
		☒	☐	☐
Contractual income and performance related grants	This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.	Yes	No	N/a
		☐	☐	☒
Donated goods	Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so. The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution. Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'. Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable. Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.	Yes	No	N/a
		☐	☐	☒
Donated services and facilities	Donated services and facilities are included in the SoFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably. Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SoFA.	Yes	No	N/a
		☐	☐	☒
Support costs	The charity has incurred expenditure on support costs.	Yes	No	N/a
		☒	☐	☐
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.	Yes	No	N/a
		☒	☐	☐
Income from interest, royalties and dividends	This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.	Yes	No	N/a
		☒	☐	☐
Income from membership subscriptions	Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies. Membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.	Yes	No	N/a
		☐	☐	☒

Settlement of insurance claims	Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP) and are included as an item of other income in the SoFA.	Yes ☒	No ☐	N/a ☐
Investment gains and losses	This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.	Yes ☒	No ☐	N/a ☐
2.3 EXPENDITURE AND LIABILITIES				
Liability recognition	Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.	Yes ☒	No ☐	N/a ☐
Governance and support costs	Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice. Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.	Yes ☒	No ☐	N/a ☐
Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.	Yes ☐	No ☐	N/a ☒
Grants payable without performance conditions	Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.	Yes ☐	No ☐	N/a ☒
Redundancy cost	The charity made no redundancy payments during the reporting period.	Yes ☒	No ☐	N/a ☐
Deferred income	No material item of deferred income has been included in the accounts.	Yes ☒	No ☐	N/a ☐
Creditors	The charity has creditors which are measured at settlement amounts less any trade discounts	Yes ☒	No ☐	N/a ☐
Provisions for liabilities	A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date	Yes ☐	No ☐	N/a ☒
Basic financial instruments	The charity accounts for basic financial instruments on initial recognition as per paragraph 11.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.	Yes ☒	No ☐	N/a ☐
2.4 ASSETS				
Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost at least They are valued at cost.	Yes ☒	No ☐	N/a ☐
Intangible fixed assets	The depreciation rates and methods used are disclosed in note 9.2. The charity has intangible fixed assets, that is, non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights. The amortisation rates and methods used are disclosed in note 9.5 They are valued at cost.	Yes ☒	No ☐	N/a ☒
Heritage assets	The charity has heritage assets, that is, non-monetary assets with historic, artistic, scientific, technological, geophysical or environmental qualities that are held and maintained principally for their contribution to knowledge and culture. The depreciation rates and methods used as disclosed in note 9.6.1.4.	Yes ☐	No ☐	N/a ☒
Investments	Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost and subsequently at fair value (their market value) at the year end. The same treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment. Investments held for resale or pending their sale and cash and cash equivalents with a maturity date of less than 1 year are treated as current asset investments	Yes ☒	No ☐	N/a ☐
Stocks and work in progress	Stocks held for sale as part of non-charitable trade are measured at the lower or cost or net realisable value. Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock. Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.	Yes ☐	No ☐	N/a ☒
Debtors	Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.	Yes ☒	No ☐	N/a ☐
Current asset investments	The charity has investments which it holds for resale or pending their sale and cash and cash equivalents with a maturity date less than one year. These include cash on deposit and cash equivalents with a maturity date of less than one year held for investment purposes rather than to meet short term cash commitments as they fall due. They are valued at fair value except where they qualify as basic financial instruments.	Yes ☐	No ☐	N/a ☒

Note 3 Analysis of income

Analysis		Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Donations and legacies:	Donations and gifts	45,831	6,816	-	52,647	53,600
	Gift Aid	15,750	-	-	15,750	11,315
	Legacies	-	-	-	-	-
	General grants provided by government/other charities	51,308	1,500	-	52,808	-
	Total	112,889	8,316	-	121,205	64,915
Charitable activities:						
	Fees	4,304	-	-	4,304	2,912
	Magazine	-	-	-	-	345
	Other	118	-	-	118	250
	Total	4,422	-	-	4,422	3,507
Other trading activities:						
	Fundraising income from hall lettings	20,403	-	-	20,403	15,445
	100 club income	-	-	-	-	1,360
	Magazine	244			244	
	Other	803			803	
	Total	21,450	-	-	21,450	16,805
Income from investments:	Interest income	76	95	-	171	283
	Dividend income	7,569	-	-	7,569	3,235
	Rental and leasing income	250	-	-	250	-
	Total	7,895	95	-	7,990	3,518
Gain on sale of fixed assets:	Gain on disposal of a tangible fixed asset held for charity's own use	1,484	-	-	1,484	-
	Total	1,484	-	-	1,484	-
Other:	Other	-	-	-	-	231
	Total	-	-	-	-	231
TOTAL INCOME		148,140	8,411	-	156,551	88,976

Other information:

All income in the prior year was unrestricted except for:
(please provide description and amounts)

In 2021, restricted income comprised of £100 restricted donations, £1,360 100 club income and investment income of £134

Where any endowment fund is converted into income in the reporting period, please give the reason for the conversion.

Not applicable

Where any endowment fund is converted into income in the prior period, please give the reason for the conversion.

Not applicable

Within the income items above the following items are material: (please disclose the nature, amount and any prior year amounts)

None

Section C	Notes to the accounts	(cont)
-----------	-----------------------	--------

Note 5 Analysis of expenditure

Analysis	This year				Last year			
	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Unrestricted funds	Restricted income funds	Endowment funds	Total funds
Expenditure on raising funds:				£				£
Staff costs	4,617	-	-	4,617	6,192	-	-	6,192
Other trading activities	671	700	-	1,371	5,330	367	-	5,697
Costs of applying for grants	4,991			4,991	-	-	-	-
Total expenditure on raising funds	10,279	700	-	10,979	11,522	367	-	11,889

Expenditure on charitable activities:

Contribution to Parish Support Fund	40,000	-	-	40,000	38,280	-	-	38,280
Church running costs	16,399	-	-	16,399	15,695	-	-	15,695
Hall running costs	6,209	-	-	6,209	-	-	-	-
Clergy expenses	2,474	-	-	2,474	2,780	-	-	2,780
Music	524	-	-	524	1,109	-	-	1,109
Staff costs	9,462	-	-	9,462	3,433	-	-	3,433
Church expenses	1,846	-	-	1,846	1,060	-	-	1,060
Administrative expenses	3,588		-	3,588	1,358	-	-	1,358
Cost of running events	-	-	-	-	3,790	-	-	3,790
Other	3,020	370	-	3,390	-	-	-	-
Church notice board	-	-	-	-	2,316	-	-	2,316
Garden clearance	-	-	-	-	7,500	-	-	7,500
Gifts	-	-	-	-	520	-	-	520
Governance costs	350	-	-	350	350	-	-	350
Technology	-	-	-	-	594	-	-	594
Donations	1,599	-	-	1,599	1,750	-	-	1,750
Capital project fund expenses	18,101	5,426	-	23,527	27,054	-	-	27,054
Depreciation	5,564	-	-	5,564	-	-	-	-
Total expenditure on charitable activities	109,136	5,796	-	114,932	107,589	-	-	107,589

TOTAL EXPENDITURE	119,415	6,496	-	125,911	119,111	367	-	119,478
--------------------------	----------------	--------------	----------	----------------	----------------	------------	----------	----------------

Other information:

Analysis of expenditure on charitable activities

Activity or programme	This year				Last year			
	Activities undertaken directly	Grant funding of activities	Support Costs	Total this year	Activities undertaken directly	Grant funding of activities	Support Costs	Total last year
	£	£	£	£	£	£	£	£
Contribution to Parish Support Fund	40,000	-	-	40,000	38,280	-	-	38,280
Church running costs	16,399	-	-	16,399	15,695	-	-	15,695
Hall running costs	6,209			6,209				
Clergy expenses	2,474	-	-	2,474	2,780	-	-	2,780
Music	524	-	-	524	1,109	-	-	1,109
Staff costs	9,462	-	-	9,462	3,433	-	-	3,433
Church expenses	1,846	-	-	1,846	1,060	-	-	1,060
Administrative expenses	3,588	-	-	3,588	1,358	-	-	1,358
Cost of running events	-	-	-	-	3,790	-	-	3,790
Other	3,390	-	-	3,390	-	-	-	-
Church notice board	-	-	-	-	2,316	-	-	2,316
Garden clearance	-	-	-	-	7,500	-	-	7,500
Gifts	-	-	-	-	520	-	-	520
Governance costs	350	-	-	350	350	-	-	350
Technology	-	-	-	-	594	-	-	594
Donations	1,599	-	-	1,599	1,750	-	-	1,750
Capital project fund expenses	23,527	-	-	23,527	27,054	-	-	27,054
Depreciation	5,564	-	-	5,564	-	-	-	-
Total	114,932	-	-	114,932	107,589	-	-	107,589

Section C	Notes to the accounts
-----------	-----------------------

Note 6 **Details of certain items of expenditure**

6.1 Fees for examination of the accounts

Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner. If nothing was paid please enter '0' in the appropriate box(es).

Independent examiner's fees

Assurance services other than audit or independent examination

Tax advisory fees

Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner

This year £	Last year £
350	300
-	-
-	-
-	-

Section C	Notes to the accounts	(cont)
------------------	------------------------------	---------------

Note 7 **Paid employees**
Please complete this note if the charity has any employees.

7.1 Staff Costs

	This year £	Last year £
Salaries and wages	14,079	9,525
Social security costs	-	100
Pension costs (defined contribution scheme)	-	-
Other employee benefits	-	-
Total staff costs	14,079	9,625

This year:

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party

Not applicable

Last year:

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party

Not applicable

Please give details of the number of employees whose total employee benefits (excluding employer pension costs) fell within each band of £10,000 from £60,000 upwards. If there are no such transactions, please enter 'true' in the box provided.

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000

TRUE

Band	Number of employees	
	This year	Last year
£60,000 to £69,999	-	-
£70,000 to £79,999	-	-
£80,000 to £89,999	-	-
£90,000 to £99,999	-	-
£100,000 to £109,999	-	-

Please provide the total amount paid to key management personnel (includes trustees and senior management) for their services to the charity. For specific amounts paid to trustees, see Note 14.

This year £	Last year £
-	-

7.2 Average head count in the year

The parts of the charity in which the employees work

	This year Number	Last year Number
Fundraising	0.50	-
Charitable Activities	1.50	1.0
Governance	-	-
Other	-	-
Total	2.0	1.0

Section C**Notes to the accounts****(cont)****Note 8 Tangible fixed assets***Please complete this note if the charity has any tangible fixed assets***8.1 Cost or valuation**

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Total
	£	£	£	£	£
At the beginning of the year	-	-	-	8,058	8,058
Additions	-	-	-	70,408	70,408
Revaluations	-	-	-	-	-
Disposals	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	-	-	-	78,466	78,466

8.2 Depreciation and impairments

At beginning of the year	-	-	-	-	-
Disposals	-	-	-	-	-
Depreciation	-	-	-	5,564	5,564
Impairment	-	-	-	-	-
Transfers*	-	-	-	-	-
At end of the year	-	-	-	5,564	5,564

8.3 Net book value

Net book value at the beginning of the year	-	-	-	8,058	8,058
Net book value at the end of the year	-	-	-	72,902	72,902

Included within fixtures, fittings and equipment is £8,508 of livestreaming equipment.
This will be depreciated over its useful economic life of 10 years on a straight line basis.

Included within fixtures, fittings and equipment is £68,488 of chairs, trolleys and tables.
This will be depreciated over its useful economic life of 15 years on a straight line basis.

Section C	Notes to the accounts	(cont)
------------------	------------------------------	---------------

Note 9 Investment assets

Please complete this note if the charity has any investment assets.

9.1 Fixed assets investments (please provide for each class of investment)

	Cash & cash equivalents	Listed investments	Investment properties	Social investments	Other	Total
Carrying (fair) value at beginning of period	-	75,630	-	-	-	75,630
Add: additions to investments during period*	-	-	-	-	-	-
Less: disposals at carrying value	-	-	-	-	-	-
Less: impairments	-	-	-	-	-	-
Add: Reversal of impairments	-	-	-	-	-	-
Add/(deduct): transfer in/(out) in the period	-	-	-	-	-	-
Add/(deduct): net gain/(loss) on revaluation	-	7,965	-	-	-	7,965
Carrying (fair) value at end of year	-	67,665	-	-	-	67,665

*Please specify additions resulting from acquisitions through business combinations, if any.

Not applicable

Please note that Fair Value in this context is the amount for which an asset could be exchanged between knowledgeable and willing parties in an arm's length transaction. For traded securities, the fair value is the value of the security quoted on the London Stock Exchange Daily Official List or equivalent. For other assets where there is no market price on a traded market, it is the trustees' or valuers' best estimate of fair value.

9.2 Please provide a breakdown of investments shown above agreeing with the balance sheet row B04 differentiating between those held at fair value and those held at cost less impairment.

This year:

Analysis of investments

Listed investments

Total

Grand total (Fair value at year end+Cost less impairment)

Fair value at year end	Cost less impairment
£	£
67,665	-
67,665	-
67,665	

Last year:

Analysis of investments

Listed investments

Total

Grand total (Fair value at year end+Cost less impairment)

Fair value at year end	Cost less impairment
£	£
75,630	-
75,630	-
75,630	

9.3 Additional information

Please provide information about the significance of investments to the charity's financial position or performance eg. terms and conditions of loans or the use of hedging to manage financial risk.

For all investments measured at fair value, the basis for determining the value, including any assumptions applied when using a valuation technique.

Where a charity has provided financial assets as a form of security, the carrying amount of the financial asset pledged as security and the terms and conditions relating to its pledge.

This year	Last year
Listed investments are held at fair value, which is the value of the security quoted on the London Stock Exchange Daily Official List or equivalent.	Listed investments are held at fair value, which is the value of the security quoted on the London Stock Exchange Daily Official List or equivalent.
Not applicable	Not applicable

Section C	Notes to the accounts	(cont)
-----------	-----------------------	--------

Note 10 Debtors and prepayments

Please complete this note if the charity has any debtors or prepayments.

10.1 Analysis of debtors

Prepayments and accrued income

Total

This year	Last year
£	£
16,593	628
16,593	628

Section C	Notes to the accounts	(cont)
------------------	------------------------------	---------------

Note 11 **Creditors and accruals**

Please complete this note if the charity has any creditors or accruals.

11.1 Analysis of creditors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Accruals and deferred income	- 1,314	- 2,537	-	-
Total	- 1,314	- 2,537	-	-

11.2 Deferred income

Please complete this note if the charity has deferred income.

Please explain the reasons why income is deferred.

This year	Last year
<i>Income has been deferred where lettings income has been received for bookings in 2023.</i>	<i>There was no deferred income in 2021</i>

Movement in deferred income account

Balance at the start of the reporting period
 Amounts added in current period
 Amounts released to income from previous periods
 Balance at the end of the reporting period

This year £	Last year £
-	-
636	-
-	-
636	-

Section C	Notes to the accounts	(cont)
-----------	-----------------------	--------

Note 12 Cash at bank and in hand

Cash at bank and on hand
Total

This year £	Last year £
362,843	413,685
362,843	413,685

Section C	Notes to the accounts	(cont)
------------------	------------------------------	---------------

Note 13 **Charity funds**

13.1 Details of material funds held and movements during the CURRENT reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds'. The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

** Key: PE - permanent endowment funds; EE - expendable endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds*

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
General fund	Unrestricted		1,360	127,076	- 87,959	- 36,840	-	3,637
Organ & Music fund	Unrestricted (designated)	Designated for expenditure on the music and organ	212	170	- 294	-	-	88
Building fund	Unrestricted (designated)	Designated for expenditure on the building works	9,901	-	- 1,380	- 8,521	-	-
Overseas Missions fund	Unrestricted (designated)	Designated for expenditure on donation to overseas missions	735	717	- 89	-	-	1,363
Church flower fund	Unrestricted (designated)	Designated for expenditure on church flowers	882	469	- 717	-	-	634
Pop In fund	Unrestricted (designated)	Designated for expenditure on the Pop In	1,101	90	-	-	-	1,191
Church Hall general fund	Unrestricted (designated)	Designated for expenditure on the church hall	5,990	19,457	- 10,875	- 5,317	-	9,255
Church Hall appeal fund	Restricted	appeal	2,682	1,260	- 700	-	-	3,242
Missen fund	Restricted	Restricted for use on children's ministry within the church	6,200	225	- 120	-	- 653	5,652
CK Endowment fund	Endowment		28,287	-	-	-	- 1,575	26,712
Amity Balanced fund	Unrestricted (designated)		42,589	-	-	- 22,224	- 5,737	14,628
Gift Day Fund	Unrestricted (designated)	Designated for use on Gift Day projects	7,565	-	-	-	-	7,565
Capital projects fund	Unrestricted (designated)	Designated for use on the new hall and annexe projects	387,960	-	- 18,101	-	-	369,859
Capital projects fund	Restricted	Designated for use on the new hall and annexe projects		5,426	- 5,426	-	-	-
Little Dragons	Unrestricted (designated)	Designated for Little Dragons toddler group	-	161	-	-	-	161
Pop In restricted fund	Restricted	Restricted for Pop In club expenditure	-	1,500	- 250	-	-	1,250
Tangible fixed asset fund	Unrestricted (designated)		-	-	-	72,902	-	72,902
Total Funds			495,464	156,551	- 125,911	-	- 7,965	518,139

Section C	Notes to the accounts	(cont)
-----------	-----------------------	--------

Note 13 Charity funds (cont)

13.2 Details of material funds held and movements during the PREVIOUS reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds'. The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

** Key: PE - permanent endowment funds; EE - expendable endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds*

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
General fund	Unrestricted		21,227	62,240	- 61,382	- 20,725	-	1,360
Organ & Music fund	Unrestricted (designated)	Designated for expenditure on the music and organ	196	-	- 984	1,000	-	212
Building fund	Unrestricted (designated)	Designated for expenditure on the building works	-	1,208	- 15,307	24,000	-	9,901
Overseas Missions fund	Unrestricted (designated)	Designated for expenditure on donation to overseas missions	1,356	1,129	- 1,750	-	-	735
Church Cottage fund	Unrestricted (designated)	Designated for expenditure on the church cottage	-	-	-	-	-	-
Church flower fund	Unrestricted (designated)	Designated for expenditure on church flowers	795	110	- 23	-	-	882
Pop In fund	Unrestricted (designated)	Designated for expenditure on the Pop In	1,101	-	-	-	-	1,101
Church Hall general fund	Unrestricted (designated)	Designated for expenditure on the church hall	2,208	15,433	- 12,611	960	-	5,990
Church Hall appeal fund	Restricted	Restricted for use on the Church Hall appeal	3,589	1,460	- 367	- 2,000	-	2,682
Missen fund	Restricted	Restricted for use on children's ministry within the church	6,390	134	-	-	- 324	6,200
CK Endowment fund	Endowment		24,949	1,345	-	- 1,345	3,338	28,287
Amity Balanced fund	Unrestricted (designated)		39,963	1,890	-	- 1,890	2,626	42,589
Gift Day Fund	Unrestricted (designated)	Designated for use on Gift Day projects	3,539	4,026	-	-	-	7,565
Capital projects fund	Unrestricted (designated)	Designated for use on the new hall project	415,014	-	- 27,054	-	-	387,960
Total Funds			520,327	88,975	- 119,478	-	5,640	495,464

Note 14 Transactions with trustees and related parties

If the charity has any transactions with related parties (other than the trustee expenses explained in guidance notes) details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box or "False" if there are transactions to report.

14.1 Trustee remuneration and benefits

This year

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)

FALSE

In the period the charity has paid trustees remuneration and benefits. Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee by the charity or any institution or company connected with it.

Name of trustee	Legal authority (eg order, governing document)	Amounts paid or benefit value				
		Remuneration	Pension contribution	Redundancy (including loss of office)/ex gratia	Other	TOTAL
		£	£	£	£	£
Jan Payne		9,525	-	-	-	9,525
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-

Please give details of why remuneration or other employment benefits were paid.

Remuneration for roles as hall manager and church administrator.
--

Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.

Not applicable

Last year

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)

FALSE

In the period the charity has paid trustees remuneration and benefits. Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee by the charity or any institution or company connected with it.

Name of trustee	Legal authority (eg order, governing document)	Amounts paid or benefit value				
		Remuneration	Pension contribution	Redundancy (including loss of office)/ex gratia	Other	TOTAL
		£	£		£	£
Jan Payne		9,525	-	-	-	9,525
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-

Please give details of why remuneration or other employment benefits were paid.

Remuneration for roles as hall manager and church administrator.
--

Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.

Not applicable

14.2 Trustees' expenses

If the charity has paid trustees expenses for fulfilling their duties, details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box below. If there are transactions to report, please enter "False".

No trustee expenses have been incurred (True or False)

TRUE

Note that this does not include expenses claimed by the clergy for fulfilling their duties as members of the clergy.

14.3 Transaction(s) with related parties

Please give details of any transaction undertaken by (or on behalf of) the charity in which a related party has a material interest, including where funds have been held as agent for related parties. If there are no such transactions, please enter 'true' in the box provided.

This year

There have been no related party transactions in the reporting period (True or False)

FALSE

In 2021 the charity engaged Stace LLP to fulfil the role of quantity surveyor as part of the Annexe building project. Martin Kennedy, who is employed by Stace LLP, is the son-in-law of Susan and Ray Wheeler, who are both trustees of the charity. The contract was awarded after going through the charity's usual tendering procedures. In the year, the charity paid £nil to Stace LLP (2021: £3,799).

Last year

There have been no related party transactions in the reporting period (True or False)

FALSE

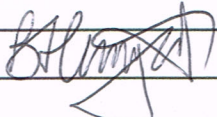
Accounts

The Parochial Church Council of the Ecclesiastical Parish of St George the Martyr, Shirley		Charity No (if any)	1134140
Annual accounts for the period			
Period start date	01/01/2021	To	Period end date 31/12/2021

Section A Statement of financial activities

Recommended categories by activity	Guidance Notes	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year funds
		£	£	£	£	£
		F01	F02	F03	F04	F05
Incoming resources (Note 3)						
Income and endowments from:						
Donations and legacies	S01	64,815	100	-	64,915	67,480
Charitable activities	S02	3,507	-	-	3,507	2,991
Other trading activities	S03	15,445	1,360	-	16,805	10,351
Investments	S04	2,038	134	1,345	3,517	3,043
Gain on sale of fixed assets	S05	-	-	-	-	58,902
Other	S06	231	-	-	231	25,241
Total	S07	86,036	1,594	1,345	88,975	168,008
Resources expended (Note 5)						
Expenditure on:						
Raising funds	S08	11,522	367	-	11,889	33,473
Charitable activities	S09	107,589	-	-	107,589	90,597
Other	S11	-	-	-	-	-
Total	S12	119,111	367	-	119,478	124,070
Net income/(expenditure) before investment gains/(losses)						
Net gains/(losses) on investments	S13	- 33,075	1,227	1,345	- 30,503	43,938
	S14	-	- 324	3,338	3,014	- 8,031
Net income/(expenditure)	S15	- 33,075	903	4,683	- 27,489	35,907
Transfers between funds	S17	3,345	- 2,000	- 1,345	-	-
Net movement in funds	S20	- 29,730	- 1,097	3,338	- 27,489	35,907
Reconciliation of funds:						
Total funds brought forward	S21	485,399	9,979	24,949	520,327	484,420
Total funds carried forward	S22	455,669	8,882	28,287	492,838	520,327

Section B Balance sheet

		Guidance Notes	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total this year £ F04	Total last year £ F05
Fixed assets							
Tangible assets	(Note 8)	B02	8,058	-	-	8,058	-
Investments	(Note 9)	B04	39,963	4,754	28,287	73,004	69,988
Total fixed assets		B05	48,021	4,754	28,287	81,062	69,988
Current assets							
Debtors	(Note 10)	B07	628	-	-	628	481
Cash at bank and in hand	(Note 12)	B09	409,557	4,128	-	413,685	457,996
Total current assets		B10	410,185	4,128	-	414,313	458,477
Creditors: amounts falling due within one year							
	(Note 11)	B11	2,537	-	-	2,537	8,138
Net current assets/(liabilities)		B12	407,648	4,128	-	411,776	450,339
Total assets less current liabilities		B13	455,669	8,882	28,287	492,838	520,327
Total net assets or liabilities		B16	455,669	8,882	28,287	492,838	520,327
Funds of the Charity							
Endowment funds	(Note 13)	B17			28,287	28,287	24,949
Restricted income funds	(Note 13)	B18		8,882		8,882	9,979
Unrestricted funds		B19	455,669			455,669	485,399
Total funds		B21	455,669	8,882	28,287	492,838	520,327
Signed by one or two trustees on behalf of all the trustees			Signature		Print Name		Date of approval dd/mm/yyyy
					Barry Hengist		26/04/2022

Note 1 Basis of preparation

This section should be completed by all charities.

1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

- and with* ☒ the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014
- and with* ☒ the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)
- and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.*

☒

* -Tick as appropriate

1.2 Going concern

If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:

An explanation as to those factors that support the conclusion that the charity is a going concern;

The charity is considered to have sufficient funds to meet its liabilities and is considered a going concern. The trustees have made the assessment for a period of more than 12 months from the date of signature of these accounts.

Disclosure of any uncertainties that make the going concern assumption doubtful;

Not applicable

Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.

Not applicable

1.3 Change of accounting policy

The accounts present a true and fair view and the accounting policies adopted are those outlined in note { }.

Yes* ☒ No* ☐ * -Tick as appropriate

Please disclose:

(i) the nature of the change in accounting policy;	Not applicable
(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and	Not applicable
(iii) the amount of the adjustment for each line affected in the current period, each prior period presented and the aggregate amount of the adjustment relating to periods before those presented, 3.44 FRS 102 SORP.	Not applicable

1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS 102 SORP).

Yes* ☒ No* ☐ * -Tick as appropriate

Please disclose:

(i) the nature of any changes;	Not applicable
(ii) the effect of the change on income and expense or assets and liabilities for the current period; and	Not applicable
(iii) where practicable, the effect of the change in one or more future periods.	Not applicable

1.5 Material prior year errors

No material prior year error have been identified in the reporting period (3.47 FRS 102 SORP).

Yes* ☒ No* ☐ * -Tick as appropriate

Please disclose:

(i) the nature of the prior period error;	Not applicable
(ii) for each prior period presented in the accounts, the amount of the correction for each account line item affected; and	Not applicable
(iii) the amount of the correction at the beginning of the earliest prior period presented in the accounts.	Not applicable

Note 2 Accounting policies

2.2 INCOME

This standard list of accounting policies has been applied by the charity except for those ticked "No" or "N/a". Where a different or additional policy has been adopted then this is detailed in the box below.

Recognition of income	These are included in the Statement of Financial Activities (SoFA) when: - the charity becomes entitled to the resources; - it is more likely than not that the trustees will receive the resources; and - the monetary value can be measured with sufficient reliability.	Yes	No	N/a
		✓		
Offsetting	There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.	Yes	No	N/a
		✓		
Grants and donations	Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).	Yes	No	N/a
		✓		
Legacies	In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP). Legacies are included in the SOFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.	Yes	No	N/a
				✓
Government grants	The charity has received government grants in the reporting period	Yes	No	N/a
		✓		
Tax reclaims on donations and gifts	Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.	Yes	No	N/a
		✓		
Contractual income and performance related grants	This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.	Yes	No	N/a
				✓
Donated goods	Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so. The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution. Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'. Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable. Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.	Yes	No	N/a
				✓
		Yes	No	N/a
				✓
Donated services and facilities	Donated services and facilities are included in the SOFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably. Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SOFA.	Yes	No	N/a
				✓
		Yes	No	N/a
				✓
Support costs	The charity has incurred expenditure on support costs.	Yes	No	N/a
		✓		
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.	Yes	No	N/a
		✓		
Income from interest, royalties and dividends	This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.	Yes	No	N/a
		✓		
Income from membership subscriptions	Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies. Membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.	Yes	No	N/a
				✓
		Yes	No	N/a
				✓

Settlement of insurance claims	Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP) and are included as an item of other income in the SoFA.	YesNoN/a ✓
Investment gains and losses	This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.	YesNoN/a ✓
2.3 EXPENDITURE AND LIABILITIES		
Liability recognition	Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.	YesNoN/a ✓
Governance and support costs	Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.	YesNoN/a ✓
	Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.	YesNoN/a ✓
Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.	YesNoN/a ✓
Grants payable without performance conditions	Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.	YesNoN/a ✓
Redundancy cost	The charity made no redundancy payments during the reporting period.	YesNoN/a ✓
Deferred income	No material item of deferred income has been included in the accounts.	YesNoN/a ✓
Creditors	The charity has creditors which are measured at settlement amounts less any trade discounts	YesNoN/a ✓
Provisions for liabilities	A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date	YesNoN/a ✓
Basic financial instruments	The charity accounts for basic financial instruments on initial recognition as per paragraph 11.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.	YesNoN/a ✓
2.4 ASSETS		
Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost at least	
	They are valued at cost.	YesNoN/a ✓
Intangible fixed assets	The depreciation rates and methods used are disclosed in note 9.2.	YesNoN/a ✓
	The charity has intangible fixed assets, that is, non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights. The amortisation rates and methods used are disclosed in note 9.5	YesNoN/a ✓
Heritage assets	They are valued at cost.	YesNoN/a ✓
	The charity has heritage assets, that is, non-monetary assets with historic, artistic, scientific, technological, geophysical or environmental qualities that are held and maintained principally for their contribution to knowledge and culture. The depreciation rates and methods used as disclosed in note 9.6.1.4.	YesNoN/a ✓
Investments	They are valued at cost.	YesNoN/a ✓
	Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost and subsequently at fair value (their market value) at the year end. The same treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment.	YesNoN/a ✓
Stocks and work in progress	Investments held for resale or pending their sale and cash and cash equivalents with a maturity date of less than 1 year are treated as current asset investments	YesNoN/a ✓
	Stocks held for sale as part of non-charitable trade are measured at the lower or cost or net realisable value.	YesNoN/a ✓
	Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock.	YesNoN/a ✓
	Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.	YesNoN/a ✓
	Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.	YesNoN/a ✓

Current asset investments	The charity has investments which it holds for resale or pending their sale and cash and cash equivalents with a maturity date less than one year. These include cash on deposit and cash equivalents with a maturity date of less than one year held for investment purposes rather than to meet short term cash commitments as they fall due.	Yes	No	N/a
				✓
	They are valued at fair value except where they qualify as basic financial instruments.	Yes	No	N/a
				✓

POLICIES ADOPTED
ADDITIONAL TO OR
DIFFERENT FROM
THOSE ABOVE

Note 3 Analysis of income

Analysis		Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Donations and legacies:	Donations and gifts	53,500	100	-	53,600	57,619
	Gift Aid	11,315	-	-	11,315	9,861
	Legacies	-	-	-	-	-
	General grants provided by government/other charities	-	-	-	-	-
	Total	64,815	100	-	64,915	67,480
Charitable activities:						
	Fees	2,912	-	-	2,912	1,451
	Magazine	345	-	-	345	1,126
	Other	250	-	-	250	414
	Total	3,507	-	-	3,507	2,991
Other trading activities:						
	Fundraising income from hall lettings	15,445	-	-	15,445	8,991
	100 club income	-	1,360	-	1,360	1,360
	Total	15,445	1,360	-	16,805	10,351
Income from investments:	Interest income	149	134	-	283	550
	Dividend income	1,890	-	1,345	3,235	2,493
	Rental and leasing income	-	-	-	-	-
	Total	2,039	134	1,345	3,518	3,043
Gain on sale of fixed assets:	Gain on disposal of a tangible fixed asset held for charity's own use	-	-	-	-	58,902
	Total	-	-	-	-	58,902
Other:	Coronavirus Job Retention Scheme	-	-	-	-	2,473
	Insurance receipts	-	-	-	-	12,336
	Other	231	-	-	231	10,432
	Total	231	-	-	231	25,241
TOTAL INCOME		86,037	1,594	1,345	88,976	168,008

Other information:

All income in the prior year was unrestricted except for:
(please provide description and amounts)

In 2020, restricted income comprised of £100 restricted donations, £1,360 100 club income and investment income of £1,769

Where any endowment fund is converted into income in the reporting period, please give the reason for the conversion.

Not applicable

Where any endowment fund is converted into income in the prior period, please give the reason for the conversion.

Not applicable

Within the income items above the following items are material: (please disclose the nature, amount and any prior year amounts)

None

Note 4 **Analysis of receipts of government grants**

	Description	This year £
Government grant 1	London Borough of Croydon - Black History Month concert grant	5,000
	Total	5,000

	Description	Last year £
Government grant 1	Coronavirus Job Retention Scheme	2,473
Government grant 2		-
Government grant 3		-
Other		-
	Total	2,473

	This year	Last year
<i>Please provide details of any unfulfilled conditions and other contingencies attaching to grants that have been recognised in income.</i>	Not applicable	Not applicable

	This year	Last year
<i>Please give details of other forms of government assistance from which the charity has directly benefited.</i>	Not applicable	Not applicable

Section C	Notes to the accounts	(cont)
-----------	-----------------------	--------

Note 5 Analysis of expenditure

Analysis	This year				Last year			
	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Unrestricted funds	Restricted income funds	Endowment funds	Total funds
Expenditure on raising funds:				£				£
Staff costs	6,192	-	-	6,192	6,515	-	-	6,515
Other trading activities - costs of hall hire	5,330	367	-	5,697	26,159	800	-	26,959
	-	-	-	-	-	-	-	-
Total expenditure on raising funds	11,522	367	-	11,889	32,674	800	-	33,474

Expenditure on charitable activities:

Contribution to Parish Support Fund	38,280	-	-	38,280	37,080	-	-	37,080
Church running costs	15,695	-	-	15,695	25,969	-	-	25,969
Clergy expenses	2,780	-	-	2,780	2,330	-	-	2,330
Music	1,109	-	-	1,109	1,087	-	-	1,087
Staff costs	3,433	-	-	3,433	6,751	-	-	6,751
Church expenses	1,060	-	-	1,060	1,013	23	-	1,036
Administrative expenses	1,358	-	-	1,358	955	-	-	955
Cost of running events	3,790	-	-	3,790	204	-	-	204
Other	-	-	-	-	-	-	-	-
Church notice board	2,316	-	-	2,316	-	-	-	-
Garden clearance	7,500	-	-	7,500	-	-	-	-
Gifts	520	-	-	520	290	-	-	290
Governance costs	350	-	-	350	300	-	-	300
Technology	594	-	-	594	470	-	-	470
Choir chairs	-	-	-	-	9,252	-	-	9,252
Donations	1,750	-	-	1,750	4,872	-	-	4,872
Capital project fund expenses	27,054	-	-	27,054	-	-	-	-
Pop In expenses	-	-	-	-	-	-	-	-
Total expenditure on charitable activities	107,589	-	-	107,589	90,573	23	-	90,596

Other

Loss of funds due to fraud	-	-	-	-	-	-	-	-
Total other expenditure	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE	119,111	367	-	119,478	123,247	823	-	124,070

Other information:

Analysis of expenditure on charitable activities

Activity or programme	This year				Last year			
	Activities undertaken directly	Grant funding of activities	Support Costs	Total this year	Activities undertaken directly	Grant funding of activities	Support Costs	Total last year
	£	£	£	£	£	£	£	£
Contribution to Parish Support Fund	38,280	-	-	38,280	37,080	-	-	37,080
Church running costs	15,695	-	-	15,695	25,969	-	-	25,969
Clergy expenses	2,780	-	-	2,780	2,330	-	-	2,330
Music	1,109	-	-	1,109	1,087	-	-	1,087
Staff costs	3,433	-	-	3,433	6,751	-	-	6,751
Church expenses	1,060	-	-	1,060	1,036	-	-	1,036
Administrative expenses	1,358	-	-	1,358	955	-	-	955
Cost of running events	3,790	-	-	3,790	204	-	-	204
Other	-	-	-	-	-	-	-	-
Church notice board	2,316	-	-	2,316	-	-	-	-
Garden clearance	7,500	-	-	7,500	-	-	-	-
Gifts	520	-	-	520	290	-	-	290

Governance costs	350	-	-	350	300	-	-	300
Technology	594	-	-	594	470	-	-	470
Choir chairs	-	-	-	-	9,252	-	-	9,252
Donations	1,750	-	-	1,750	4,872	-	-	4,872
Capital project fund expenses	27,054	-	-	27,054	-	-	-	-
Pop In expenses	-	-	-	-	-	-	-	-
Total	107,589	-	-	107,589	90,596	-	-	90,596

Section C	Notes to the accounts
-----------	-----------------------

Note 6 **Details of certain items of expenditure**

6.1 Fees for examination of the accounts

Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner. If nothing was paid please enter '0' in the appropriate box(es).

Independent examiner's fees

Assurance services other than audit or independent examination

Tax advisory fees

Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner

This year £	Last year £
350	300
-	-
-	-
-	-

Section C	Notes to the accounts	(cont)
------------------	------------------------------	---------------

Note 7 **Paid employees**
Please complete this note if the charity has any employees.

7.1 Staff Costs

	This year £	Last year £
Salaries and wages	9,525	13,208
Social security costs	100	58
Pension costs (defined contribution scheme)	-	-
Other employee benefits	-	-
Total staff costs	9,625	13,266

This year:

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party

Not applicable

Last year:

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party

Not applicable

Please give details of the number of employees whose total employee benefits (excluding employer pension costs) fell within each band of £10,000 from £60,000 upwards. If there are no such transactions, please enter 'true' in the box provided.

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000

TRUE

Band	Number of employees	
	This year	Last year
£60,000 to £69,999	-	-
£70,000 to £79,999	-	-
£80,000 to £89,999	-	-
£90,000 to £99,999	-	-
£100,000 to £109,999	-	-

Please provide the total amount paid to key management personnel (includes trustees and senior management) for their services to the charity. For specific amounts paid to trustees, see Note 14.

This year £	Last year £
-	-

7.2 Average head count in the year

The parts of the charity in which the employees work

	This year Number	Last year Number
Fundraising	-	-
Charitable Activities	1.0	1.7
Governance	-	-
Other	-	-
Total	1.0	1.7

Section C**Notes to the accounts****(cont)****Note 8 Tangible fixed assets***Please complete this note if the charity has any tangible fixed assets***8.1 Cost or valuation**

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Total
	£	£	£	£	£
At the beginning of the year	-	-	-	-	-
Additions	-	-	-	8,058	8,058
Revaluations	-	-	-	-	-
Disposals	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	-	-	-	8,058	8,058

8.2 Depreciation and impairments

At beginning of the year	-	-	-	-	-
Disposals	-	-	-	-	-
Depreciation	-	-	-	-	-
Impairment	-	-	-	-	-
Transfers*	-	-	-	-	-
At end of the year	-	-	-	-	-

8.3 Net book value

Net book value at the beginning of the year	-	-	-	-	-
Net book value at the end of the year	-	-	-	8,058	8,058

Included within fixtures, fittings and equipment is £8,508 of IT equipment.
This will be depreciated over its useful economic life of 5 years on a straight line basis.
No depreciation will be charged in the year of purchase.

Section C	Notes to the accounts	(cont)
-----------	-----------------------	--------

Note 9 Investment assets

Please complete this note if the charity has any investment assets.

9.1 Fixed assets investments (please provide for each class of investment)

	Cash & cash equivalents	Listed investments	Investment properties	Social investments	Other	Total
Carrying (fair) value at beginning of period	-	61,957	-	-	-	61,957
Add: additions to investments during period*	-	-	-	-	-	-
Less: disposals at carrying value	-	-	-	-	-	-
Less: impairments	-	-	-	-	-	-
Add: Reversal of impairments	-	-	-	-	-	-
Add/(deduct): transfer in/(out) in the period	-	-	-	-	-	-
Add/(deduct): net gain/(loss) on revaluation	-	3,014	-	-	-	3,014
Carrying (fair) value at end of year	-	64,971	-	-	-	64,971

*Please specify additions resulting from acquisitions through business combinations, if any.

Not applicable

Please note that Fair Value in this context is the amount for which an asset could be exchanged between knowledgeable and willing parties in an arm's length transaction. For traded securities, the fair value is the value of the security quoted on the London Stock Exchange Daily Official List or equivalent. For other assets where there is no market price on a traded market, it is the trustees' or valuers' best estimate of fair value.

9.2 Please provide a breakdown of investments shown above agreeing with the balance sheet row B04 differentiating between those held at fair value and those held at cost less impairment.

This year:

Analysis of investments

Listed investments

Total

Grand total (Fair value at year end+Cost less impairment)

Fair value at year end	Cost less impairment
£	£
73,004	-
73,004	-
73,004	

Last year:

Analysis of investments

Listed investments

Total

Grand total (Fair value at year end+Cost less impairment)

Fair value at year end	Cost less impairment
£	£
69,988	-
69,988	-
69,988	

9.3 Additional information

Please provide information about the significance of investments to the charity's financial position or performance eg. terms and conditions of loans or the use of hedging to manage financial risk.

For all investments measured at fair value, the basis for determining the value, including any assumptions applied when using a valuation technique.

Where a charity has provided financial assets as a form of security, the carrying amount of the financial asset pledged as security and the terms and conditions relating to its pledge.

This year	Last year
Listed investments are held at fair value, which is the value of the security quoted on the London Stock Exchange Daily Official List or equivalent.	Listed investments are held at fair value, which is the value of the security quoted on the London Stock Exchange Daily Official List or equivalent.
Not applicable	Not applicable

Section C	Notes to the accounts	(cont)
-----------	-----------------------	--------

Note 10 Debtors and prepayments

Please complete this note if the charity has any debtors or prepayments.

10.1 Analysis of debtors

Prepayments and accrued income

Total

This year	Last year
£	£
628	481
628	481

Section C**Notes to the accounts****(cont)****Note 11 Creditors and accruals***Please complete this note if the charity has any creditors or accruals.***11.1 Analysis of creditors****Accruals and deferred income**

Amounts falling due within one year		Amounts falling due after more than one year	
This year £	Last year £	This year £	Last year £
2,537	8,138	-	-
Total 2,537	8,138	-	-

11.2 Deferred income*Please complete this note if the charity has deferred income.**Please explain the reasons why income is deferred.*

This year	Last year
<i>There is no deferred income in 2021</i>	<i>A £5,000 grant was received for an event which was due to be held in October 2020. This was postponed due to Covid-19 and therefore the income is deferred until 2021.</i>

Movement in deferred income account

Balance at the start of the reporting period

Amounts added in current period

Amounts released to income from previous periods

Balance at the end of the reporting period

This year £	Last year £
5,000	-
	5,000
- 5,000	-
-	5,000

Section C	Notes to the accounts	(cont)
-----------	-----------------------	--------

Note 12 **Cash at bank and in hand**

Cash at bank and on hand
Total

This year £	Last year £
413,685	457,996
413,685	457,996

Section C**Notes to the accounts****(cont)****Note 13 Charity funds****13.1 Details of material funds held and movements during the CURRENT reporting period**

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds'. The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

** Key: PE - permanent endowment funds; EE - expendible endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds*

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
General fund	Unrestricted		21,227	62,240	- 61,382	- 20,725	-	1,360
Organ & Music fund	Unrestricted (designated)	Designated for expenditure on the music and organ	196	-	- 984	1,000	-	212
Building fund	Unrestricted (designated)	Designated for expenditure on the building works	-	1,208	- 15,307	24,000	-	9,901
Overseas Missions fund	Unrestricted (designated)	Designated for expenditure on donation to overseas missions	1,356	1,129	- 1,750	-	-	735
Church Cottage fund	Unrestricted (designated)	Designated for expenditure on the church cottage	-	-	-	-	-	-
Church flower fund	Unrestricted (designated)	Designated for expenditure on church flowers	795	110	- 23	-	-	882
Pop In fund	Unrestricted (designated)	Designated for expenditure on the Pop In	1,101	-	-	-	-	1,101
Church Hall general fund	Unrestricted (designated)	Designated for expenditure on the church hall	2,208	15,433	- 12,611	960	-	5,990
Church Hall appeal fund	Restricted	appeal	3,589	1,460	- 367	- 2,000	-	2,682
Missen fund	Restricted	Restricted for use on children's ministry within the church	6,390	134	-	-	- 324	6,200
CK Endowment fund	Endowment		24,949	1,345	-	- 1,345	3,338	28,287
Amity Balanced fund	Unrestricted (designated)		39,963	1,890	-	- 1,890	-	39,963

Gift Day Fund	Unrestricted (designated)	Designated for use on Gift Day projects	3,539	4,026	-	-	-	7,565
Capital projects fund	Unrestricted (designated)	Designated for use on the new hall project	415,014		- 27,054	-		387,960
Total Funds			520,327	88,975	- 119,478	-	3,014	492,838

Section C **Notes to the accounts** **(cont)**

Note 13 **Charity funds (cont)**

13.2 Details of material funds held and movements during the PREVIOUS reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds'. The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

** Key: PE - permanent endowment funds; EE - expendable endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds*

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
General fund	Unrestricted		15,238	64,036	- 56,189	- 1,858	-	21,227
Organ & Music fund	Unrestricted (designated)	Designated for expenditure on the music and organ	283	-	- 1,087	1,000	-	196
Building fund	Unrestricted (designated)	Designated for expenditure on the building works	423	22,378	- 26,479	3,678	-	-
Overseas Missions fund	Unrestricted (designated)	Designated for expenditure on donation to overseas missions	4,825	1,403	- 4,872	-	-	1,356
Church Cottage fund	Unrestricted (designated)	Designated for expenditure on the church cottage	370,843	58,902	- 14,731	- 415,014	-	-
Church flower fund	Unrestricted (designated)	Designated for expenditure on church flowers	680	195	- 80	-	-	795
Pop In fund	Unrestricted (designated)	Designated for expenditure on the Pop In	937	164	-	-	-	1,101
Church Hall general fund	Unrestricted (designated)	Designated for expenditure on the church hall	9,073	11,449	- 18,314	-	-	2,208
Church Hall appeal fund	Restricted	Restricted for use on the Church Hall appeal	2,929	1,460	- 800	-	-	3,589
Missen fund	Restricted	Restricted for use on children's ministry within the church	6,076	167	- 23	-	170	6,390
CK Endowment fund	Endowment		30,186	1,218	-	- 1,218	- 5,237	24,949
Amity Balance fund	Unrestricted (designated)		42,927	1,602	-	- 1,602	- 2,964	39,963
Gift Day Fund	Unrestricted (designated)	Designated for use on Gift Day projects	-	5,034	- 1,495	-	-	3,539
Capital projects fund	Unrestricted (designated)	Designated for use on the new hall project				415,014		415,014
Total Funds			484,420	168,008	- 124,070	-	- 8,031	520,327

Note 14 Transactions with trustees and related parties

If the charity has any transactions with related parties (other than the trustee expenses explained in guidance notes) details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box or "False" if there are transactions to report.

14.1 Trustee remuneration and benefits

This year

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)

FALSE

In the period the charity has paid trustees remuneration and benefits. Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee by the charity or any institution or company connected with it.

Name of trustee	Legal authority (eg order, governing document)	Amounts paid or benefit value				
		Remuneration	Pension contribution	Redundancy (including loss of office)/ex gratia	Other	TOTAL
		£	£	£	£	£
Jan Payne		9,525	-	-	-	9,525
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-

Please give details of why remuneration or other employment benefits were paid.

Remuneration for roles as hall manager and church administrator.

Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.

Not applicable

Last year

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)

FALSE

In the period the charity has paid trustees remuneration and benefits. Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee by the charity or any institution or company connected with it.

Name of trustee	Legal authority (eg order, governing document)	Amounts paid or benefit value				
		Remuneration	Pension contribution	Redundancy (including loss of office)/ex gratia	Other	TOTAL
		£	£		£	£
Jan Payne		9,144	-	-	-	9,144
Sophie Clayton		826	-	-	-	826
		-	-	-	-	-
		-	-	-	-	-

Please give details of why remuneration or other employment benefits were paid.

Remuneration for roles as hall manager, church administrator, and organist.

Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.

Not applicable

14.2 Trustees' expenses

If the charity has paid trustees expenses for fulfilling their duties, details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box below. If there are transactions to report, please enter "False".

No trustee expenses have been incurred (True or False)

TRUE

Note that this does not include expenses claimed by the clergy for fulfilling their duties as members of the clergy.

14.3 Transaction(s) with related parties

Please give details of any transaction undertaken by (or on behalf of) the charity in which a related party has a material interest, including where funds have been held as agent for related parties. If there are no such transactions, please enter 'true' in the box provided.

This year

There have been no related party transactions in the reporting period (True or False)

FALSE

During the year, the charity engaged Stace LLP to fulfil the role of quantity surveyor as part of the Annexe building project. Martin Kennedy, who is employed by Stace LLP, is the son-in-law of Susan and Ray Wheeler, who are both trustees of the charity. The contract was awarded after going through the charity's usual tendering procedures. During the year, the charity paid £3,799 to Stace LLP (2020: £nil).

Last year	
There have been no related party transactions in the reporting period (True or False)	TRUE

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	January	2020		31	December	2020

Section A Reference and administration details

Charity name

The Parochial Church Council of the Ecclesiastical Parish of St George the Martyr, Shirley

Other names charity is known by

ST GEORGE'S PCC, SHIRLEY (Working name)

Registered charity number (if any)

1134140

Charity's principal address

Elstan Way

Postcode

CR0 7QJ

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	ALEXANDER BALDWIN-SMITH	TRUSTEE		
2	ERIC BALDWIN-SMITH	NON-VOTING SECRETARY	APPOINTED JAN 2021	
3	HEATHER BARKER	TRUSTEE		
4	STEPHEN BARKER	TRUSTEE		
5	MARGARET ELIZABETH BEBINGTON	TRUSTEE		
6	PENNY BLOSS	TRUSTEE		
7	SOPHIE CLAYTON	TRUSTEE/TREASURER	TREASURER FROM DEC 2020	
8	ANDREA MARIE CORDERY	TRUSTEE	RESIGNED MAR 2021	
9	MICHAEL JAMES ELLIS	TRUSTEE		
10	WENDY ELLIS	TRUSTEE		
11	Rev HILARY FIFE	TRUSTEE		
12	DEREK CHARLES HANDS	TREASURER/TRUSTEE	TREASURER UNTIL DEC 2020	
13	Rev BARRY HENGIST	CHAIR		
14	JANET MAUREEN PAYNE	TRUSTEE		
15	EVAN RUSSELL	TRUSTEE		
16	VIVIENNE JANE WINDHEUSER	NON-VOTING SECRETARY	RESIGNED NOV 2020	
17	MARGARET FLORENCE ZIOLEK	TRUSTEE		
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

The charity's governing document is the Parochial Church Council Powers Measure (1956) as Amended and Church Representation Rules.

How the charity is constituted
(eg. trust, association, company)

Trustee selection methods
(eg. appointed by, elected by)

Trustees are elected at the Annual Parochial Church Meeting.

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The object of the charity is to promote in the ecclesiastical parish the whole mission of the Church.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The trustees have had regard to the Charity Commission's guidance on public benefit.

The parish works with other parishes in the Croydon Addington Deanery and with other churches as part of Churches Together in Shirley.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

This year has been a challenging year for the church. As a result of the government's coronavirus lockdown restrictions, churches were ordered to close in March 2020. As a result, the charity has had to adapt, with services being broadcast online via YouTube and/or Facebook.

Regular morning prayer and Groups such as the Bible Study group, Junior Church and Men of George's have continued via Zoom with growth in some areas. Engagement with the church has remained high during 2020, despite not being able to worship together physically.

Engagement with those without internet access was maintained by weekly posting of services and pewsheets and by phone.

St George's has continued to support other charitable organisations through donations, in particular donations to overseas mission organisations.

The trustees have started planning for the capital projects which are to be carried out in the future, including building an accessible toilet and servery in the church, and a building a new church hall.

Section E

Financial review

Brief statement of the charity's policy on reserves

The charity's policy is to hold at least three months' worth of operating expenses at the year end. The charity's reserves are significantly in excess of this and as such the PCC has designated £415,014 for use on the project to build a new church hall.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Income from donations and legacies was £67,480 in 2020 which was a slight increase compared to the £64,954 in 2019. Income from other trading activities decreased from £27,676 in 2019 to £10,351 in 2020. This was income lost from the summer and winter markets which could not happen in 2020 as a result of the pandemic, as well as the decrease in income from hall lettings. The £58,902 gain on sale of fixed assets relates to the sale of Church Cottage. Other income increased to £25,241 due to the Coronavirus Job Retention Scheme grant and an insurance reclaim receipt. Expenditure in 2020 increased to £124,070, with the increase due to projects such as purchase of new chairs for the choir and an increase in general church maintenance. This resulted in net income before investment losses of £43,938 (2019: net expenditure of £5,529) and net movement in funds of £35,907 (2019: £3,006). Losses on investments were £8,031 (2019: gains of £8,535). As a result, unrestricted funds were £485,399 at 31 December 2020 (2019: £445,229), restricted funds were £9,979 (2019: £9,005) and endowment funds were £30,186 (2019: £24,949).

Section F

Other optional information

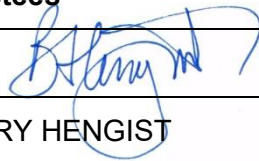
Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

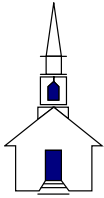
BARRY HENGIST

Position (eg Secretary, Chair, etc)

CHAIR

Date

18/05/2021



Independent Examiner's Report to the PCC of St George the Martyr, Shirley

I report on the accounts for the year ended 31st December 2020 which are set out on pages 7 to 30.

Respective responsibilities of the Trustees and Independent Examiner

As trustees of the charity, the members of the PCC are responsible for the preparation of the accounts. They consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to

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

Basis of Independent Examiner's Statement

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the management committee concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in a full audit, and consequently I do not express an audit opinion on the accounts.

Independent Examiner's Statement

In connection with my examination, no matters have come to my attention

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

Eternal Excellency Ltd
Chartered Certified Accountants
20 Elmbourne Drive
Belvedere, Kent, DA17 6JF

Date: 18th May 2021

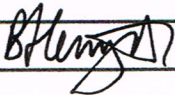
The Parochial Church Council of the Ecclesiastical Parish of St George the Martyr, Shirley		Charity No (if any)	1134140
Annual accounts for the period			
Period start date	01/01/2020	To	Period end date 31/12/2020

Section A Statement of financial activities

Recommended categories by activity	Guidance Notes	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year funds
		£ F01	£ F02	£ F03	£ F04	£ F05
Incoming resources (Note 3)						
Income and endowments from:						
Donations and legacies	S01	67,380	100	-	67,480	64,954
Charitable activities	S02	2,991	-	-	2,991	4,656
Other trading activities	S03	8,991	1,360	-	10,351	27,676
Investments	S04	56	1,769	1,218	3,043	9,305
Gain on sale of fixed assets	S05	58,902	-	-	58,902	-
Other	S06	25,241	-	-	25,241	1,373
Total	S07	163,561	3,229	1,218	168,008	107,964
Resources expended (Note 5)						
Expenditure on:						
Raising funds	S08	32,673	800	-	33,473	26,481
Charitable activities	S09	90,574	23	-	90,597	80,212
Other	S11	-	-	-	-	6,800
Total	S12	123,247	823	-	124,070	113,493
Net income/(expenditure) before investment gains/(losses)						
Net gains/(losses) on investments	S13	40,314	2,406	1,218	43,938	- 5,529
	S14	- 2,964	170	- 5,237	- 8,031	8,535
Net income/(expenditure)	S15	37,350	2,576	- 4,019	35,907	3,006
Transfers between funds	S17	2,820	- 1,602	- 1,218	-	-
Net movement in funds	S20	40,170	974	- 5,237	35,907	3,006
Reconciliation of funds:						
Total funds brought forward	S21	445,229	9,005	30,186	484,420	481,414
Total funds carried forward	S22	485,399	9,979	24,949	520,327	484,420

Section B

Balance sheet

	Guidance Notes	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total this year £ F04	Total last year £ F05
Fixed assets						
Tangible assets (Note 8)	B02	-	-	-	-	365,000
Investments (Note 9)	B04	39,963	5,076	24,949	69,988	78,019
Total fixed assets	B05	39,963	5,076	24,949	69,988	443,019
Current assets						
Debtors (Note 10)	B07	481	-	-	481	89
Cash at bank and in hand (Note 12)	B09	453,093	4,903	-	457,996	47,024
Total current assets	B10	453,574	4,903	-	458,477	47,113
Creditors: amounts falling due within one year (Note 11)	B11	8,138	-	-	8,138	5,712
Net current assets/(liabilities)	B12	445,436	4,903	-	450,339	41,401
Total assets less current liabilities	B13	485,399	9,979	24,949	520,327	484,420
Total net assets or liabilities	B16	485,399	9,979	24,949	520,327	484,420
Funds of the Charity						
Endowment funds (Note 13)	B17			24,949	24,949	30,186
Restricted income funds (Note 13)	B18		9,979		9,979	9,005
Unrestricted funds	B19	485,399			485,399	445,229
Total funds	B21	485,399	9,979	24,949	520,327	484,420
Signed by one or two trustees on behalf of all the trustees		Signature		Print Name		Date of approval dd/mm/yyyy
				BARRY HENGIST		22/05/2021

Note 1 Basis of preparation

This section should be completed by all charities.

1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

- and with* ☒ the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014
- and with* ☒ the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)
- and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.*

☒

* -Tick as appropriate

1.2 Going concern

If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:

An explanation as to those factors that support the conclusion that the charity is a going concern;

The charity is considered to have sufficient funds to meet its liabilities and is considered a going concern. The trustees have made the assessment for a period of more than 12 months from the date of signature of these accounts.

Disclosure of any uncertainties that make the going concern assumption doubtful;

Not applicable

Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.

Not applicable

1.3 Change of accounting policy

The accounts present a true and fair view and the accounting policies adopted are those outlined in note { }.

Yes* ☒ No* ☐ * -Tick as appropriate

Please disclose:

(i) the nature of the change in accounting policy;	Not applicable
(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and	Not applicable
(iii) the amount of the adjustment for each line affected in the current period, each prior period presented and the aggregate amount of the adjustment relating to periods before those presented, 3.44 FRS 102 SORP.	Not applicable

1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS 102 SORP).

Yes* ☒ No* ☐ * -Tick as appropriate

Please disclose:

(i) the nature of any changes;	Not applicable
(ii) the effect of the change on income and expense or assets and liabilities for the current period; and	Not applicable
(iii) where practicable, the effect of the change in one or more future periods.	Not applicable

1.5 Material prior year errors

No material prior year error have been identified in the reporting period (3.47 FRS 102 SORP).

Yes* ☒ No* ☐ * -Tick as appropriate

Please disclose:

(i) the nature of the prior period error;	Not applicable
(ii) for each prior period presented in the accounts, the amount of the correction for each account line item affected; and	Not applicable
(iii) the amount of the correction at the beginning of the earliest prior period presented in the accounts.	Not applicable

Note 2 Accounting policies

2.2 INCOME

This standard list of accounting policies has been applied by the charity except for those ticked "No" or "N/a". Where a different or additional policy has been adopted then this is detailed in the box below.

Recognition of income	These are included in the Statement of Financial Activities (SoFA) when: - the charity becomes entitled to the resources; - it is more likely than not that the trustees will receive the resources; and - the monetary value can be measured with sufficient reliability.	Yes	No	N/a
		✓		
Offsetting	There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.	Yes	No	N/a
		✓		
Grants and donations	Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).	Yes	No	N/a
		✓		
Legacies	In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP). Legacies are included in the SOFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.	Yes	No	N/a
				✓
Government grants	The charity has received government grants in the reporting period	Yes	No	N/a
		✓		
Tax reclaims on donations and gifts	Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.	Yes	No	N/a
		✓		
Contractual income and performance related grants	This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.	Yes	No	N/a
				✓
Donated goods	Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so. The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution. Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'. Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable. Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.	Yes	No	N/a
				✓
		Yes	No	N/a
				✓
Donated services and facilities	Donated services and facilities are included in the SOFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably. Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SOFA.	Yes	No	N/a
				✓
		Yes	No	N/a
				✓
Support costs	The charity has incurred expenditure on support costs.	Yes	No	N/a
		✓		
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.	Yes	No	N/a
		✓		
Income from interest, royalties and dividends	This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.	Yes	No	N/a
		✓		
Income from membership subscriptions	Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies. Membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.	Yes	No	N/a
				✓
		Yes	No	N/a
				✓

Settlement of insurance claims	Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP) and are included as an item of other income in the SoFA.	Yes ✓	No	N/a
Investment gains and losses	This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.	Yes ✓	No	N/a
2.3 EXPENDITURE AND LIABILITIES				
Liability recognition	Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.	Yes ✓	No	N/a
Governance and support costs	Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice. Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.	Yes ✓	No	N/a
Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.	Yes	No	N/a ✓
Grants payable without performance conditions	Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.	Yes	No	N/a ✓
Redundancy cost	The charity made no redundancy payments during the reporting period.	Yes ✓	No	N/a
Deferred income	No material item of deferred income has been included in the accounts.	Yes ✓	No	N/a
Creditors	The charity has creditors which are measured at settlement amounts less any trade discounts	Yes ✓	No	N/a
Provisions for liabilities	A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date	Yes	No	N/a ✓
Basic financial instruments	The charity accounts for basic financial instruments on initial recognition as per paragraph 11.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.	Yes ✓	No	N/a
2.4 ASSETS				
Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost at least They are valued at cost.	Yes ✓	No	N/a
Intangible fixed assets	The depreciation rates and methods used are disclosed in note 9.2. The charity has intangible fixed assets, that is, non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights. The amortisation rates and methods used are disclosed in note 9.5 They are valued at cost.	Yes ✓	No	N/a ✓
Heritage assets	The charity has heritage assets, that is, non-monetary assets with historic, artistic, scientific, technological, geophysical or environmental qualities that are held and maintained principally for their contribution to knowledge and culture. The depreciation rates and methods used as disclosed in note 9.6.1.4. They are valued at cost.	Yes	No	N/a ✓
Investments	Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost and subsequently at fair value (their market value) at the year end. The same treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment. Investments held for resale or pending their sale and cash and cash equivalents with a maturity date of less than 1 year are treated as current asset investments	Yes ✓	No	N/a
Stocks and work in progress	Stocks held for sale as part of non-charitable trade are measured at the lower or cost or net realisable value. Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock. Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.	Yes ✓	No	N/a ✓
Debtors	Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.	Yes ✓	No	N/a

Current asset investments	The charity has investments which it holds for resale or pending their sale and cash and cash equivalents with a maturity date less than one year. These include cash on deposit and cash equivalents with a maturity date of less than one year held for investment purposes rather than to meet short term cash commitments as they fall due.	Yes	No	N/a
		☐	☐	☒
	They are valued at fair value except where they qualify as basic financial instruments.	Yes	No	N/a
		☐	☐	☒

**POLICIES ADOPTED
ADDITIONAL TO OR
DIFFERENT FROM
THOSE ABOVE**

Note 3 Analysis of income

Analysis		Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Donations and legacies:	Donations and gifts	57,519	100	-	57,619	45,205
	Gift Aid	9,861	-	-	9,861	11,344
	Legacies	-	-	-	-	2,000
	General grants provided by government/other charities	-	-	-	-	6,405
	Total	67,380	100	-	67,480	64,954
Charitable activities:						
	Fees	1,451	-	-	1,451	2,135
	Magazine	1,126	-	-	1,126	1,280
	Other	414	-	-	414	1,241
	Total	2,991	-	-	2,991	4,656
Other trading activities:						
	Fundraising income	8,991	-	-	8,991	26,216
	100 club income	-	1,360	-	1,360	1,460
	Total	8,991	1,360	-	10,351	27,676
Income from investments:	Interest income	56	494	-	550	2,235
	Dividend income	-	1,275	1,218	2,493	2,115
	Rental and leasing income	-	-	-	-	4,955
	Total	56	1,769	1,218	3,043	9,305
Gain on sale of fixed assets:	Gain on disposal of a tangible fixed asset held for charity's own use					
		58,902	-	-	58,902	-
	Total	58,902	-	-	58,902	-
Other:	Coronavirus Job Retention Scheme	2,473	-	-	2,473	-
	Insurance receipts	12,336	-	-	12,336	-
	Other	10,432	-	-	10,432	1373
	Total	25,241	-	-	25,241	1,373
TOTAL INCOME		163,561	3,229	1,218	168,008	107,964

Other information:

All income in the prior year was unrestricted except for:
(please provide description and amounts)

In 2019, restricted income comprised of £1,460 100 club income and investment income of £4,117

Where any endowment fund is converted into income in the reporting period, please give the reason for the conversion.

Not applicable

Where any endowment fund is converted into income in the prior period, please give the reason for the conversion.

Not applicable

Within the income items above the following items are material: (please disclose the nature, amount and any prior year amounts)

In 2020, £7,122 in other income relates to the recovery of money lost in 2019 through fraudulent activity by a third party. This includes interest of £322.

Note 4 Analysis of receipts of government grants

	Description	This year £
Government grant 1	Coronavirus Job Retention Scheme	2,473
	Total	2,473

	Description	Last year £
Government grant 1		-
Government grant 2		-
Government grant 3		-
Other		-
	Total	-

	This year	Last year
<i>Please provide details of any unfulfilled conditions and other contingencies attaching to grants that have been recognised in income.</i>	Not applicable	Not applicable

	This year	Last year
<i>Please give details of other forms of government assistance from which the charity has directly benefited.</i>	Not applicable	Not applicable

Section C	Notes to the accounts	(cont)
------------------	------------------------------	---------------

Note 5 Analysis of expenditure

Analysis	This year				Last year			
	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Unrestricted funds	Restricted income funds	Endowment funds	Total funds
				£				£
Expenditure on raising funds:								
Staff costs	6,515	-	-	6,515	7,639	-	-	7,639
Other trading activities	26,159	800	-	26,959	18,272	570	-	18,842
	-	-	-	-	-	-	-	-
Total expenditure on raising funds	32,674	800	-	33,474	25,911	570	-	26,481

Expenditure on charitable activities:

Contribution to Parish Support Fund	37,080	-	-	37,080	36,000	-	-	36,000
Church running costs	25,969	-	-	25,969	14,966	-	-	14,966
Clergy expenses	2,330	-	-	2,330	4,629	-	-	4,629
Music	1,087	-	-	1,087	1,335	-	-	1,335
Staff costs	6,751	-	-	6,751	6,593	-	-	6,593
Church expenses	1,013	23	-	1,036	3,190	570	-	3,760
Administrative expenses	955	-	-	955	3,251	-	-	3,251
Cost of running events	204	-	-	204	5,000	-	-	5,000
Other	-	-	-	-	263	-	-	263
Gifts	290	-	-	290	1,011	-	-	1,011
Governance costs	300	-	-	300	845	-	-	845
Technology	470	-	-	470	602	-	-	602
Choir chairs	9,252	-	-	9,252	-	-	-	-
Donations	4,872	-	-	4,872	1,333	-	-	1,333
Pop In expenses	-	-	-	-	624	-	-	624
Total expenditure on charitable activities	90,573	23	-	90,596	79,642	570	-	80,212

Other

Loss of funds due to fraud	-	-	-	-	6,800	-	-	6,800
Total other expenditure	-	-	-	-	6,800	-	-	6,800
TOTAL EXPENDITURE	123,247	823	-	124,070	112,353	1,140	-	113,493

Other information:

Analysis of expenditure on charitable activities

Activity or programme	This year				Last year			
	Activities undertaken directly	Grant funding of activities	Support Costs	Total this year	Activities undertaken directly	Grant funding of activities	Support Costs	Total last year
	£	£	£	£	£	£	£	£
Contribution to Parish Support Fund	37,080	-	-	37,080	36,000	-	-	36,000
Church running costs	25,968	-	-	25,968	14,966	-	-	14,966
Clergy expenses	2,330	-	-	2,330	-	-	-	-
Music	1,088	-	-	1,088	1,335	-	-	1,335
Staff costs	6,751	-	-	6,751	11,222	-	-	11,222
Church expenses	1,036	-	-	1,036	3,760	-	-	3,760
Administrative expenses	955	-	-	955	3,251	-	-	3,251
Cost of running events	204	-	-	204	5,000	-	-	5,000
Other	-	-	-	-	262	-	-	262
Gifts	290	-	-	290	1,011	-	-	1,011
Governance costs	300	-	-	300	845	-	-	845
Technology	470	-	-	470	602	-	-	602
Choir chairs	9,252	-	-	9,252	-	-	-	-
Donations	4,872	-	-	4,872	1,333	-	-	1,333
Pop In expenses	-	-	-	-	624	-	-	624
Total	90,596	-	-	90,596	80,212	-	-	80,212

Section C	Notes to the accounts
-----------	-----------------------

Note 6 **Details of certain items of expenditure**

6.1 Fees for examination of the accounts

Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner. If nothing was paid please enter '0' in the appropriate box(es).

Independent examiner's fees

Assurance services other than audit or independent examination

Tax advisory fees

Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner

This year £	Last year £
300	300
-	-
-	-
-	-

Section C	Notes to the accounts	(cont)
------------------	------------------------------	---------------

Note 7 **Paid employees**
Please complete this note if the charity has any employees.

7.1 Staff Costs

	This year £	Last year £
Salaries and wages	13,208	14,153
Social security costs	58	79
Pension costs (defined contribution scheme)	-	-
Other employee benefits	-	-
Total staff costs	13,266	14,232

This year:

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party

Not applicable

Last year:

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party

Not applicable

Please give details of the number of employees whose total employee benefits (excluding employer pension costs) fell within each band of £10,000 from £60,000 upwards. If there are no such transactions, please enter 'true' in the box provided.

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000

TRUE

Band	Number of employees	
	This year	Last year
£60,000 to £69,999	-	-
£70,000 to £79,999	-	-
£80,000 to £89,999	-	-
£90,000 to £99,999	-	-
£100,000 to £109,999	-	-

Please provide the total amount paid to key management personnel (includes trustees and senior management) for their services to the charity. For specific amounts paid to trustees, see Note 14.

This year £	Last year £
-	-

7.2 Average head count in the year

The parts of the charity in which the employees work

	This year Number	Last year Number
Fundraising	-	-
Charitable Activities	1.7	3.0
Governance	-	-
Other	-	-
Total	1.7	3.0

Section C**Notes to the accounts****(cont)****Note 8 Tangible fixed assets***Please complete this note if the charity has any tangible fixed assets***8.1 Cost or valuation**

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Total
	£	£	£	£	£
At the beginning of the year	365,000	-	-	-	365,000
Additions	-	-	-	-	-
Revaluations	-	-	-	-	-
Disposals	- 365,000	-	-	-	- 365,000
Transfers *	-	-	-	-	-
At end of the year	-	-	-	-	-

8.2 Depreciation and impairments

At beginning of the year	-	-	-	-	-
Disposals	-	-	-	-	-
Depreciation	-	-	-	-	-
Impairment	-	-	-	-	-
Transfers*	-	-	-	-	-
At end of the year	-	-	-	-	-

8.3 Net book value

Net book value at the beginning of the year	365,000	-	-	-	365,000
Net book value at the end of the year	-	-	-	-	-

Section C	Notes to the accounts	(cont)
-----------	-----------------------	--------

Note 9 Investment assets

Please complete this note if the charity has any investment assets.

9.1 Fixed assets investments (please provide for each class of investment)

	Cash & cash equivalents	Listed investments	Investment properties	Social investments	Other	Total
Carrying (fair) value at beginning of period	-	78,019	-	-	-	78,019
Add: additions to investments during period*	-	-	-	-	-	-
Less: disposals at carrying value	-	-	-	-	-	-
Less: impairments	-	-	-	-	-	-
Add: Reversal of impairments	-	-	-	-	-	-
Add/(deduct): transfer in/(out) in the period	-	-	-	-	-	-
Add/(deduct): net gain/(loss) on revaluation	-	8,031	-	-	-	8,031
Carrying (fair) value at end of year	-	69,988	-	-	-	69,988

*Please specify additions resulting from acquisitions through business combinations, if any.

Not applicable

Please note that Fair Value in this context is the amount for which an asset could be exchanged between knowledgeable and willing parties in an arm's length transaction. For traded securities, the fair value is the value of the security quoted on the London Stock Exchange Daily Official List or equivalent. For other assets where there is no market price on a traded market, it is the trustees' or valuers' best estimate of fair value.

9.2 Please provide a breakdown of investments shown above agreeing with the balance sheet row B04 differentiating between those held at fair value and those held at cost less impairment.

This year:

Analysis of investments

Listed investments

Total

Grand total (Fair value at year end+Cost less impairment)

Fair value at year end	Cost less impairment
£	£
69,988	-
69,988	-
69,988	

Last year:

Analysis of investments

Listed investments

Total

Grand total (Fair value at year end+Cost less impairment)

Fair value at year end	Cost less impairment
£	£
78,019	-
78,019	-
78,019	

9.3 Additional information

Please provide information about the significance of investments to the charity's financial position or performance eg. terms and conditions of loans or the use of hedging to manage financial risk.

For all investments measured at fair value, the basis for determining the value, including any assumptions applied when using a valuation technique.

Where a charity has provided financial assets as a form of security, the carrying amount of the financial asset pledged as security and the terms and conditions relating to its pledge.

This year	Last year
Listed investments are held at fair value, which is the value of the security quoted on the London Stock Exchange Daily Official List or equivalent.	Listed investments are held at fair value, which is the value of the security quoted on the London Stock Exchange Daily Official List or equivalent.
Not applicable	Not applicable

Section C	Notes to the accounts	(cont)
-----------	-----------------------	--------

Note 10 Debtors and prepayments

Please complete this note if the charity has any debtors or prepayments.

10.1 Analysis of debtors

Prepayments and accrued income
Total

This year	Last year
£	£
481	89
481	89

Section C**Notes to the accounts****(cont)****Note 11 Creditors and accruals***Please complete this note if the charity has any creditors or accruals.***11.1 Analysis of creditors****Accruals and deferred income**

Amounts falling due within one year		Amounts falling due after more than one year	
This year £	Last year £	This year £	Last year £
8,138	5,712	-	-
Total 8,138	5,712	-	-

11.2 Deferred income*Please complete this note if the charity has deferred income.**Please explain the reasons why income is deferred.*

This year	Last year
A £5,000 grant was received for an event which was due to be held in October 2020. This was postponed due to Covid-19 and therefore the income is deferred until 2021.	

Movement in deferred income account

Balance at the start of the reporting period

Amounts added in current period

Amounts released to income from previous periods

Balance at the end of the reporting period

This year £	Last year £
-	-
5,000	-
-	-
5,000	-

Section C	Notes to the accounts	(cont)
-----------	-----------------------	--------

Note 12 Cash at bank and in hand

Cash at bank and on hand
Total

This year £	Last year £
457,996	47,024
457,996	47,024

Section C	Notes to the accounts	(cont)
------------------	------------------------------	---------------

Note 13 **Charity funds**

13.1 Details of material funds held and movements during the CURRENT reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds'. The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

** Key: PE - permanent endowment funds; EE - expendible endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds*

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
General fund	Unrestricted		15,238	64,036	- 56,189	- 1,858	-	21,227
Organ & Music fund	Unrestricted (designated)	Designated for expenditure on the music and organ	283	-	- 1,087	1,000	-	196
Building fund	Unrestricted (designated)	Designated for expenditure on the building works	423	22,378	- 26,479	3,678	-	-
Overseas Missions fund	Unrestricted (designated)	Designated for expenditure on donation to overseas missions	4,825	1,403	- 4,872	-	-	1,356
Church Cottage fund	Unrestricted (designated)	Designated for expenditure on the church cottage	370,843	58,902	- 14,731	- 415,014	-	-
Church flower fund	Unrestricted (designated)	Designated for expenditure on church flowers	680	195	- 80	-	-	795
Pop In fund	Unrestricted (designated)	Designated for expenditure on the Pop In	937	164	-	-	-	1,101
Church Hall general fund	Unrestricted (designated)	Designated for expenditure on the church hall	9,073	11,449	- 18,314	-	-	2,208
Church Hall appeal fund	Restricted	appeal	2,929	1,460	- 800	-	-	3,589
Missen fund	Restricted	Restricted for use on children's ministry within the church	6,076	167	- 23	-	170	6,390
CK Endowment fund	Endowment		30,186	1,218	-	- 1,218	- 5,237	24,949
Amity Balance fund	Unrestricted (designated)		42,927	1,602	-	- 1,602	- 2,964	39,963

Gift Day Fund	Unrestricted (designated)	Designated for use on Gift Day projects	-	5,034	-	1,495	-	-	3,539
Capital projects fund	Unrestricted (designated)	Designated for use on the new hall project					415,014		415,014
Total Funds			484,420	168,008	-	124,070	-	8,031	520,327

Section C

Notes to the accounts

(cont)

Note 13

Charity funds (cont)

13.2 Details of material funds held and movements during the PREVIOUS reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds'. The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

* Key: PE - permanent endowment funds; EE - expendible endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
General fund	Unrestricted		22,735	68,855	- 73,917	- 2,435	-	15,238
Organ & Music fund	Unrestricted (designated)	Designated for expenditure on the music and organ	158	10	- 1,085	1,200	-	283
Building fund	Unrestricted (designated)	Designated for expenditure on the building works	360	2,822	- 8,784	6,025	-	423
Overseas Missions fund	Unrestricted (designated)	Designated for expenditure on donation to overseas missions	883	2,146	- 1,333	3,129	-	4,825
Church Cottage fund	Unrestricted (designated)	Designated for expenditure on the church cottage	372,833	4,956	- 1,946	- 5,000	-	370,843
Church flower fund	Unrestricted (designated)	Designated for expenditure on church flowers	851	840	- 1,011	-	-	680
Pop In fund	Unrestricted (designated)	Designated for expenditure on the Pop In	711	850	- 624	-	-	937
Church Hall general fund	Unrestricted (designated)	Designated for expenditure on the church hall	10,152	21,249	- 22,328	-	-	9,073
Church Hall appeal fund	Restricted	Restricted for use on the Church Hall appeal	2,039	1,460	- 570	-	-	2,929
Missen fund	Restricted	Restricted for use on children's ministry within the church	5,031	198	- 259	1,000	106	6,076
CK Endowment fund	Endowment		25,885	1,509	-	- 1,509	4,301	30,186
Amity Balance fund	Restricted		38,799	2,410	-	- 2,410	4,128	42,927
Trade Craft fund	Unrestricted (designated)	Designated for expenditure on the Trade Craft stall	977	659	- 1,636	-	-	-
Total Funds			481,414	107,964	- 113,493	-	8,535	484,420

Note 14 Transactions with trustees and related parties

If the charity has any transactions with related parties (other than the trustee expenses explained in guidance notes) details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box or "False" if there are transactions to report.

14.1 Trustee remuneration and benefits

This year

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)

FALSE

In the period the charity has paid trustees remuneration and benefits. Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee by the charity or any institution or company connected with it.

Name of trustee	Legal authority (eg order, governing document)	Amounts paid or benefit value				
		Remuneration	Pension contribution	Redundancy (including loss of office)/ex gratia	Other	TOTAL
		£	£	£	£	£
JP		9,144	-	-	-	9,144
SC		826	-	-	-	826
		-	-	-	-	-
		-	-	-	-	-

Please give details of why remuneration or other employment benefits were paid.

Remuneration for roles as hall manager, church administrator, and organist.

Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.

Not applicable

Last year

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)

FALSE

In the period the charity has paid trustees remuneration and benefits. Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee by the charity or any institution or company connected with it.

Name of trustee	Legal authority (eg order, governing document)	Amounts paid or benefit value				
		Remuneration	Pension contribution	Redundancy (including loss of office)/ex gratia	Other	TOTAL
		£	£		£	£
JP		9,143	-	-	-	9,143
SC		3,240	-	-	-	3,240
		-	-	-	-	-
		-	-	-	-	-

Please give details of why remuneration or other employment benefits were paid.

Remuneration for roles as hall manager, church administrator, and organist.

Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.

Not applicable

14.2 Trustees' expenses

If the charity has paid trustees expenses for fulfilling their duties, details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box below. If there are transactions to report, please enter "False".

No trustee expenses have been incurred (True or False)

TRUE

Note that this does not include expenses claimed by the clergy for fulfilling their duties as members of the clergy.

14.3 Transaction(s) with related parties

Please give details of any transaction undertaken by (or on behalf of) the charity in which a related party has a material interest, including where funds have been held as agent for related parties. If there are no such transactions, please enter 'true' in the box provided.

This year

There have been no related party transactions in the reporting period (True or False)

TRUE

Last year

There have been no related party transactions in the reporting period (True or False)

<i>TRUE</i>
