



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)

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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).

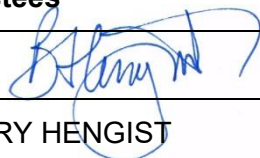
Section F Other optional information

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)

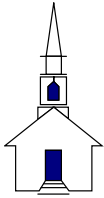
BARRY HENGIST

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



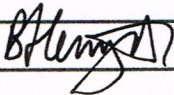
The Parochial Church Council of the Ecclesiastical Parish of St George the Martyr, Shirley		Charity No (if any)	1134140
Annual accounts for the period			
Period start date	01/01/2020	To	Period end date 31/12/2020

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: <ul style="list-style-type: none"> 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.	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>✓</td><td></td><td></td></tr> </table>	Yes	No	N/a	✓		
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.	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>✓</td><td></td><td></td></tr> </table>	Yes	No	N/a	✓		
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.	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>✓</td><td></td><td></td></tr> </table>	Yes	No	N/a	✓		
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.	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>✓</td><td></td><td></td></tr> </table>	Yes	No	N/a	✓		
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.	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td></td><td></td><td>✓</td></tr> </table>	Yes	No	N/a			✓
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.	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td></td><td></td><td>✓</td></tr> </table>	Yes	No	N/a			✓
Yes	No	N/a						
		✓						
Redundancy cost	The charity made no redundancy payments during the reporting period.	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>✓</td><td></td><td></td></tr> </table>	Yes	No	N/a	✓		
Yes	No	N/a						
✓								
Deferred income	No material item of deferred income has been included in the accounts.	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>✓</td><td></td><td></td></tr> </table>	Yes	No	N/a	✓		
Yes	No	N/a						
✓								
Creditors	The charity has creditors which are measured at settlement amounts less any trade discounts	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>✓</td><td></td><td></td></tr> </table>	Yes	No	N/a	✓		
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	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td></td><td></td><td>✓</td></tr> </table>	Yes	No	N/a			✓
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.	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>✓</td><td></td><td></td></tr> </table>	Yes	No	N/a	✓		
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.	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>✓</td><td></td><td></td></tr> </table>	Yes	No	N/a	✓		
Yes	No	N/a						
✓								
	The depreciation rates and methods used are disclosed in note 9.2.	<table> <tr><td>✓</td><td></td><td></td></tr> </table>	✓					
✓								
Intangible fixed assets	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	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td></td><td></td><td>✓</td></tr> </table>	Yes	No	N/a			✓
Yes	No	N/a						
		✓						
	They are valued at cost.	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td></td><td></td><td>✓</td></tr> </table>	Yes	No	N/a			✓
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.	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td></td><td></td><td>✓</td></tr> </table>	Yes	No	N/a			✓
Yes	No	N/a						
		✓						
	They are valued at cost.	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td></td><td></td><td>✓</td></tr> </table>	Yes	No	N/a			✓
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	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>✓</td><td></td><td></td></tr> </table>	Yes	No	N/a	✓		
Yes	No	N/a						
✓								
		<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>✓</td><td></td><td></td></tr> </table>	Yes	No	N/a	✓		
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.	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td></td><td></td><td>✓</td></tr> </table>	Yes	No	N/a			✓
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		✓						
		<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td></td><td></td><td>✓</td></tr> </table>	Yes	No	N/a			✓
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		<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td></td><td></td><td>✓</td></tr> </table>	Yes	No	N/a			✓
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.	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>✓</td><td></td><td></td></tr> </table>	Yes	No	N/a	✓		
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
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	They are valued at fair value except where they qualify as basic financial instruments.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

**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)
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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
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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)
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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)
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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)
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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)
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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)
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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>
