



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

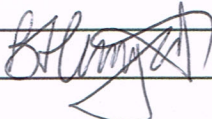
The Parochial Church Council of the Ecclesiastical Parish of St George the Martyr, Shirley		Charity No (if any)	1134140
Annual accounts for the period			
Period start date	01/01/2021	To	Period end date 31/12/2021

## Section A Statement of financial activities

Recommended categories by activity	Guidance Notes	Unrestricted	Restricted	Endowment	Total funds	Prior year
		funds	income	funds	funds	funds
		£ F01	£ F02	£ F03	£ F04	£ F05
<b>Incoming resources (Note 3)</b>						
<b>Income and endowments from:</b>						
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
<b>Total</b>	S07	86,036	1,594	1,345	88,975	168,008
<b>Resources expended (Note 5)</b>						
<b>Expenditure on:</b>						
Raising funds	S08	11,522	367	-	11,889	33,473
Charitable activities	S09	107,589	-	-	107,589	90,597
Other	S11	-	-	-	-	-
<b>Total</b>	S12	119,111	367	-	119,478	124,070
<b>Net income/(expenditure) before investment gains/(losses)</b>						
Net gains/(losses) on investments	S13	- 33,075	1,227	1,345	- 30,503	43,938
	S14	-	- 324	3,338	3,014	- 8,031
<b>Net income/(expenditure)</b>	S15	- 33,075	903	4,683	- 27,489	35,907
<b>Transfers between funds</b>	S17	3,345	- 2,000	- 1,345	-	-
<b>Net movement in funds</b>	S20	- 29,730	- 1,097	3,338	- 27,489	35,907
<b>Reconciliation of funds:</b>						
Total funds brought forward	S21	485,399	9,979	24,949	520,327	484,420
<b>Total funds carried forward</b>	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
<b>Fixed assets</b>							
Tangible assets	(Note 8)	B02	8,058	-	-	8,058	-
Investments	(Note 9)	B04	39,963	4,754	28,287	73,004	69,988
<b>Total fixed assets</b>		B05	48,021	4,754	28,287	81,062	69,988
<b>Current assets</b>							
Debtors	(Note 10)	B07	628	-	-	628	481
Cash at bank and in hand	(Note 12)	B09	409,557	4,128	-	413,685	457,996
<b>Total current assets</b>		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
<b>Net current assets/(liabilities)</b>		B12	407,648	4,128	-	411,776	450,339
<b>Total assets less current liabilities</b>		B13	455,669	8,882	28,287	492,838	520,327
<b>Total net assets or liabilities</b>		B16	455,669	8,882	28,287	492,838	520,327
<b>Funds of the Charity</b>							
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
<b>Total funds</b>		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.

<b>Recognition of income</b>	These are included in the Statement of Financial Activities (SoFA) when: <ul style="list-style-type: none"> <li>the charity becomes entitled to the resources;</li> <li>it is more likely than not that the trustees will receive the resources; and</li> <li>the monetary value can be measured with sufficient reliability.</li> </ul>	Yes	No	N/a
		✓		
<b>Offsetting</b>	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
		✓		
<b>Grants and donations</b>	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
		✓		
<b>Legacies</b>	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
				✓
<b>Government grants</b>	The charity has received government grants in the reporting period	Yes	No	N/a
		✓		
<b>Tax reclaims on donations and gifts</b>	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
		✓		
<b>Contractual income and performance related grants</b>	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
				✓
<b>Donated goods</b>	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
				✓
<b>Donated services and facilities</b>	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
				✓
<b>Support costs</b>	The charity has incurred expenditure on support costs.	Yes	No	N/a
		✓		
<b>Volunteer help</b>	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
		✓		
<b>Income from interest, royalties and dividends</b>	This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.	Yes	No	N/a
		✓		
<b>Income from membership subscriptions</b>	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.

Yes	No	N/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.

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

Yes	No	N/a
		✓

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
		✓

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.

Yes	No	N/a
✓		

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.

Yes	No	N/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.

Yes	No	N/a
		✓

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

## 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 £
<b>Government grant 1</b>	London Borough of Croydon - Black History Month concert grant	5,000
	<b>Total</b>	5,000

	Description	Last year £
<b>Government grant 1</b>	Coronavirus Job Retention Scheme	2,473
<b>Government grant 2</b>		-
<b>Government grant 3</b>		-
<b>Other</b>		-
	<b>Total</b>	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)
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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
				£				£
<b>Expenditure on raising funds:</b>								
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
	-	-	-	-	-	-	-	-
<b>Total expenditure on raising funds</b>	<b>11,522</b>	<b>367</b>	<b>-</b>	<b>11,889</b>	<b>32,674</b>	<b>800</b>	<b>-</b>	<b>33,474</b>

**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	-	-	-	-	-	-	-	-
<b>Total expenditure on charitable activities</b>	<b>107,589</b>	<b>-</b>	<b>-</b>	<b>107,589</b>	<b>90,573</b>	<b>23</b>	<b>-</b>	<b>90,596</b>

**Other**

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

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

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 £
350	300
-	-
-	-
-	-

<b>Section C</b>	<b>Notes to the accounts</b>	<b>(cont)</b>
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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	9,525	13,208
Social security costs	100	58
Pension costs (defined contribution scheme)	-	-
Other employee benefits	-	-
<b>Total staff costs</b>	<b>9,625</b>	<b>13,266</b>

**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

<b>Section C</b>	<b>Notes to the accounts</b>	<b>(cont)</b>
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**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)
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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	-	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)
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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
£	£
628	481
<b>628</b>	<b>481</b>

**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	-	-
<b>Total 2,537</b>	<b>8,138</b>	<b>-</b>	<b>-</b>

**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	-
<b>-</b>	<b>5,000</b>

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 £
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*

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

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

**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
<b>Total Funds</b>			<b>484,420</b>	<b>168,008</b>	<b>- 124,070</b>	<b>-</b>	<b>- 8,031</b>	<b>520,327</b>

**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)**

<i><b>TRUE</b></i>
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