



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

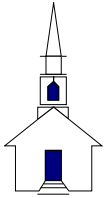
Revd Barry Hengist

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

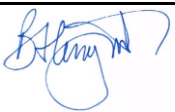
Section A Statement of financial activities

Recommended categories by activity	Guidance Notes	Unrestricted 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	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*

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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 <input checked="" type="checkbox"/>	No <input type="checkbox"/>	N/a <input type="checkbox"/>
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 <input checked="" type="checkbox"/>	No <input type="checkbox"/>	N/a <input type="checkbox"/>
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 <input checked="" type="checkbox"/>	No <input type="checkbox"/>	N/a <input type="checkbox"/>
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 <input type="checkbox"/>	No <input type="checkbox"/>	N/a <input checked="" type="checkbox"/>
Government grants	The charity has received government grants in the reporting period	Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>	N/a <input type="checkbox"/>
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 <input checked="" type="checkbox"/>	No <input type="checkbox"/>	N/a <input type="checkbox"/>
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 <input type="checkbox"/>	No <input type="checkbox"/>	N/a <input checked="" type="checkbox"/>
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 <input type="checkbox"/>	No <input type="checkbox"/>	N/a <input checked="" type="checkbox"/>
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 <input type="checkbox"/>	No <input type="checkbox"/>	N/a <input checked="" type="checkbox"/>
Support costs	The charity has incurred expenditure on support costs.	Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>	N/a <input type="checkbox"/>
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.	Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>	N/a <input type="checkbox"/>
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 <input checked="" type="checkbox"/>	No <input type="checkbox"/>	N/a <input type="checkbox"/>
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 <input type="checkbox"/>	No <input type="checkbox"/>	N/a <input checked="" type="checkbox"/>

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 <input checked="" type="checkbox"/>	No <input type="checkbox"/>	N/a <input type="checkbox"/>
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 <input checked="" type="checkbox"/>	No <input type="checkbox"/>	N/a <input type="checkbox"/>
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 <input checked="" type="checkbox"/>	No <input type="checkbox"/>	N/a <input type="checkbox"/>
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 <input checked="" type="checkbox"/>	No <input type="checkbox"/>	N/a <input type="checkbox"/>
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 <input type="checkbox"/>	No <input type="checkbox"/>	N/a <input checked="" type="checkbox"/>
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 <input type="checkbox"/>	No <input type="checkbox"/>	N/a <input checked="" type="checkbox"/>
Redundancy cost	The charity made no redundancy payments during the reporting period.	Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>	N/a <input type="checkbox"/>
Deferred income	No material item of deferred income has been included in the accounts.	Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>	N/a <input type="checkbox"/>
Creditors	The charity has creditors which are measured at settlement amounts less any trade discounts	Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>	N/a <input type="checkbox"/>
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 <input type="checkbox"/>	No <input type="checkbox"/>	N/a <input checked="" type="checkbox"/>
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 <input checked="" type="checkbox"/>	No <input type="checkbox"/>	N/a <input type="checkbox"/>
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 <input checked="" type="checkbox"/>	No <input type="checkbox"/>	N/a <input type="checkbox"/>
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 <input checked="" type="checkbox"/>	No <input type="checkbox"/>	N/a <input checked="" type="checkbox"/>
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 <input type="checkbox"/>	No <input type="checkbox"/>	N/a <input checked="" type="checkbox"/>
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 <input checked="" type="checkbox"/>	No <input type="checkbox"/>	N/a <input type="checkbox"/>
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 <input type="checkbox"/>	No <input type="checkbox"/>	N/a <input checked="" type="checkbox"/>
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 <input checked="" type="checkbox"/>	No <input type="checkbox"/>	N/a <input type="checkbox"/>
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 <input type="checkbox"/>	No <input type="checkbox"/>	N/a <input checked="" type="checkbox"/>

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
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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
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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
-	-
-	-
-	-

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	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)
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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	-	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)
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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
£	£
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****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 £
- 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)
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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)
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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 - 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)
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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