

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST JAMES' MALDEN

England & Wales · Charity number 1134802

Details

Other names	PCC ST JAMES' MALDEN
Status	Registered
Legal form	Previously excepted
Registered	2010-03-10
Register	View on the Charity Commission register

Contact

Address	St. James Church Bodley Road New Malden KT3 5QE
Phone	02089425070
Email	office@stjamesmalden.org
Website	www.stjamesmalden.org

Activities

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

Activities: Church of England religious activities and pastoral care.

Classification

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

Geography

- **Area of benefit:** UNDEFINED. IN PRACTICE, LOCAL
- Kingston Upon Thames

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£139,209	£238,187	-	-
2023-12-31	£249,962	£173,634	-	-
2022-12-31	£303,346	£136,551	-	-
2021-12-31	£122,935	£122,423	-	-
2020-12-31	£123,553	£117,126	-	-

Trustees

Name	Role	Appointed
Rev Katie Thomas	Chair	2018-05-01
Alison Mary Brennan		2024-05-19
ChongHwa Yeam		2024-05-19
Christopher Feltham		2020-09-13
Diana Judith Schuldt		2018-04-18
Emma Green		2020-09-13
Geoffrey Christopher Deville		2025-05-25
JOHN TAYLOR		2011-10-29
Jim Joy John		2025-05-25
Michael Green		2020-09-13
Michelle Akintoye		2019-04-25
Nigel Ransom		2020-09-13
Patricia Benson		2023-05-28
Sophie Anderson		2022-05-15
Tamsin Griffiths		2024-05-19
Trevor William Deadman		2018-04-18
Valerie Ann Gibbens		2018-04-18

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST JAMES' MALDEN

England & Wales - Charity number 1134802

Accounts

Report on Accounts for Year Ending 31 December 2024

INCOME

- Donations
 - Slight decrease in regular monthly and voluntary donations. Cost of living? - Down £772
 - Gift Aid recovered – a consequence of reduction in 2022/23 donations - Down £402
 - Other Voluntary Donations – Up c£5k
 - Legacies - Down c£137k – no large cash legacy in 2024 (but see Assets in Balance Sheet)
- Operating Activities
 - Church Hall – Up c£1.
 - Insurance Claim – Up c£3k (but used for repairs/replacements to windows & defibrillator)
 - Green Lane Hall – Up c£17k – 2023 & 2024 contributions

Overall Annual Income DOWN on 2023 - £110753

EXPENDITURE

- General Expenditure
 - Parish Support Fund (Quota) – Up c£3k from 2023 - Full 12 months contributed
 - Vicar/Clergy Expenses – Down c£2k – Mother Shavaun’s curacy completed
 - Organist & Choir – Up c£1.2k – mainly cost towards organist scholarship
 - Fees & Subs – Up c£600 – contributions to Bishops Certificates in Discipleship & early payment of 2025 RSCM subscription
 - Flowers - Down £350 – Silk flowers recycled rather than buying fresh
 - 33 Woodfield Gardens – Legal Fees – Up c£33.7k – Costs associated with purchase of legacy property (See Assets in Balance Sheet)
 - 33 Woodfield Gardens – Household Costs – Up c£1.5k – Council Tax, Utilities etc
- Maintenance
 - 33 Woodfield Gardens – initial payment for renovations to newly acquired property prior to renting out – Up £c£10k
 - Hall – Up c£17.5k – Flat roof replacement (c£13k); Replacement water heater (c£1.7k); CCTV (c£1.5k)
 - Church – Down c£5.8k
- Administration
 - Office costs – Up c£1.2k – increase in Office Administrator salary & general cost of consumables

Overall Annual Expenditure UP on 2023 - £64553

Income v Expenditure for 2024 – DOWN £98978 (But see Assets in Balance Sheet)

BALANCE SHEET

- 33 Woodfield Gardens – Legacy from the late Evelyn Kemp of 68.75% of her total estate including the house sale proceeds. The executors accepted an offer from the PCC to purchase the property for £540k and thus no monies passed through the account as it was dealt with through the Executor’s, Church & Diocesan solicitors. After completion of the estate proceeds we did have to pay c£1.8k (in 2025) to make up the shortfall. Various repairs and renovations are taking place at the property to bring it up to a suitable standard to rent out.

**PCC OF ST JAMES MALDEN
BALANCE SHEET AT 31 DECEMBER 2024**

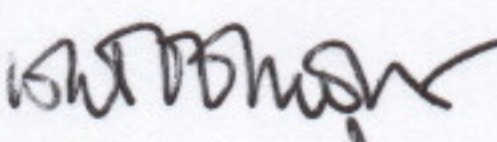
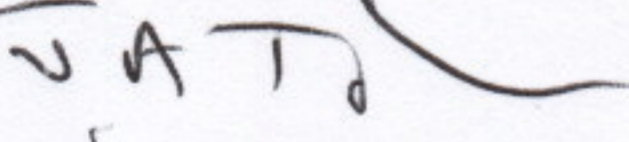
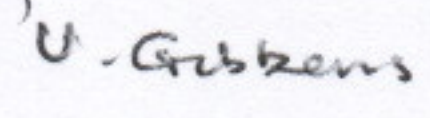
PCC OF ST JAMES MALDEN

STATEMENT OF FINANCIAL ACTIVITY
For the year ended 31 December 2024

	2024 £	2023 £	
FIXED ASSETS			
48 Selwyn Road	375000	375000	
33 Woodfield Gardens	540000	0	Note
CURRENT ASSETS			
Cash and Income Bonds	193333	292311	From donors (2(a))
			Other voluntary (2(b))
			From other sources
			From investments (2(d))
	<u>1108333</u>	<u>667311</u>	
FUNDS			
48 Selwyn Road	375000	375000	TOTAL INCOMING RESOURCES
33 Woodfield Gardens	540000	0	
Income Bonds	10000	10000	RESOURCES USED
Godly Play (R)	1180	1180	
Music Fund (R)	10485	10468	Grants (a)
Pipe Organ (R)	20	20	
Piano Fund R)	408	408	Activities directly related to the work of the church (3(d))
Christmas Lunch (R)	1168	1168	
Comfy Chair Donation (prev Solar Energy)(R)	4000	4000	Hill Refurbishment (3(c))
General Reserve	166072	265067	Church Maintenance (3(e))
			48 Selwyn Road refurbishment (3(f))
			33 Woodfield Gardens (3(g))
	<u>1108333</u>	<u>667311</u>	Church Administration (3(h))
			TOTAL RESOURCES USED
			NET INCOME/EXPENDITURE

(R) denotes restricted account

Approved by Standing Committee/PCC
and signed on its behalf by

Chairperson  Date: 24/4/25
 Treasurer  Date: 24/4/25
 Secretary  Date: 24/4/25

STATEMENT OF FINANCIAL ACTIVITIES
For the year ended 31 December 2024

	Note	Unrestricted	Restricted	Endowment	Assets	TOTAL FUNDS	
		Funds	Funds	Funds	£	2024	2023
		£	£	£	£		£
INCOMING RESOURCES							
From donors	2(a)	38835				38835	39607
Other voluntary	2(b)	27890	2110			30000	163392
From other sources	2(c)	69423	573			69996	46660
From Investments	2(d)	377				377	303
TOTAL INCOMING RESOURCES		136525	2683			139209	249962
RESOURCES USED							
Grants	3(a)		2064			2064	2320
Activities directly related to the work of the church	3(b)	156040	556			156596	115322
Hall Refurbishment	3(c)	20168				20168	2726
Church Maintenance	3(c)	27228				27228	33024
48 Selwyn Road refurbishment	3(c)	1187				1187	611
33 Woodfield Gardens	3(c)	10056					
Church Administration	3(d)	20887				20887	19633
TOTAL RESOURCES USED		235566	2620			238187	173634
NET INCOME/EXPENDITURE		-99041	63			-98978	76328

Approved by Standing Committee/PCC
and signed on its behalf by

Chairperson: [Signature] Date: 24/1/25
Treasurer: [Signature] Date: 24/1/25
Secretary: [Signature] Date: 24/1/25

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2024

1 ACCOUNTING POLICIES

The financial statements have been prepared in accordance with the Church Accounting Regulations 2006 together with applicable accounting standards and the SORP 2005

2 INCOMING RESOURCES

	Unrestricted Funds	Restricted Funds	TOTAL FUNDS	
	£	£	2024	2023
			£	£
2(a) From donors				
Tax efficient giving (inc payroll and CAF)	24691		24691	25017
Tax recovered	8117		8117	8519
Non Gift Aid	3949		3949	4752
Collections (open plate)	2079		2079	1320
	<u>38835</u>	<u>0</u>	<u>38835</u>	<u>39607</u>
2(b) Other voluntary income				
Legacies	500		500	138280
Donations - Gift Aided	2595		2595	4720
Donations - Non Gift Aided	24436		24436	18294
Alms and Charities		2110	2110	1841
Sacristy	359		359	258
	<u>27890</u>	<u>2110</u>	<u>30000</u>	<u>163392</u>
2(c) Income from operating activities				
Fees	2028		2028	2131
Church Hall	22468		22468	20774
Summer Fair	2553		2553	2840
Beetle Drive	170		170	0
Easter Workshop	50		50	0
Harvest Supper	144		144	0
Quiz	530		530	399
Bibles	0		0	93
Sundries	0		0	123
Insurance Claims	3063		3063	0
Green Lane Hall	17016		17016	0
48 Selwyn Road - Rent	21400		21400	20300
Music Fund		141	141	0
Pipe Organ Fund		433	433	0
	<u>69423</u>	<u>573</u>	<u>69996</u>	<u>46660</u>
2(d) Income from investments				
Income Bonds	377		377	302
	<u>377</u>	<u>0</u>	<u>377</u>	<u>302</u>
TOTAL INCOMING RESOURCES	136525	2683	139209	249962

**NOTES TO FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2024 (Cont)**

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2024

RESOURCES USED	Unrestricted Funds		Restricted Funds		TOTAL FUNDS	
	2024	2023	2024	2023	2024	2023
	£	£	£	£	£	£
3(a) Grants						
Missionary and charitable giving						
Overseas			614		614	550
Home			1450		1450	1770
			<u>2064</u>		<u>2064</u>	<u>2320</u>
3(b) Activities directly related to the work of the church						
Diocesan Quota			78420		78420	75400
Vicar Expenses			3525		3525	3384
Clergy Expenses			754		754	2965
Sacristy			1289		1289	814
Summer Fair			623		623	546
Organist and Choir			2422		2422	1198
Fees and subs			2143		2143	1512
Music Fund				123	123	336
Organ Fund				433	433	0
Utilities			5519		5519	5327
Insurance			6741		6741	6427
Minor Repairs/Cleaning			3491		3491	3262
Flowers			40		40	389
Sundries			1777		1777	1717
Hall			9211		9211	8700
48 Selwyn Road - agents management fee			2698		2698	2436
48 Selwyn Road - Insurance			617		617	609
48 Selwyn Road - minor repairs/maint			1435		1435	300
33 Woodfield Gardens - Legal Fees			33758		33758	0
33 Woodfield Gardens - Household Costs			1577		1577	
			<u>156040</u>	<u>556</u>	<u>156596</u>	<u>115321</u>
3(c) Church, Church Hall and 48 Selwyn Road Repairs/Maintenance						
48 Selwyn Road			1187		1187	611
33 Woodfield Gardens			10056		10056	0
Hall - maintenance			20168		20168	2726
Church - maintenance			27228		27228	33024
			<u>58640</u>	<u>0</u>	<u>58640</u>	<u>36360</u>
3(d) Church Administration						
Office, printing, stationery etc			20454		20454	19214
Bank Charges			366		366	371
Card Fees			67		67	49
			<u>20887</u>	<u>0</u>	<u>20887</u>	<u>19633</u>
TOTAL RESOURCES USED			235566	2620	238187	173634

Independent Examiner's Report to the PCC of St James's Church, Malden

This report on the financial statements of the PCC for the year ended 31 December 2024 is in respect of an examination carried out in accordance with the Church Accounting Regulations 2006 (the Regulations) and the Charities Act 2011 (the act).

Respective responsibilities of the PCC and the examiner

As members of the PCC you are responsible for the preparation of the financial statements; you consider that the audit requirement of the Regulations and Section 133 of the Act does not apply. It is my responsibility to issue this report on those financial statements in accordance with the terms of the Regulations.

Basis of this report

My examination was carried out in accordance with the General Directions given by the Charity Commission and to be found in the Church guidance, 2006 edition. That examination includes a review of the accounting records kept by the PCC and a comparison of the accounts with those records. It also includes considering any unusual items or disclosures in the financial statements and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

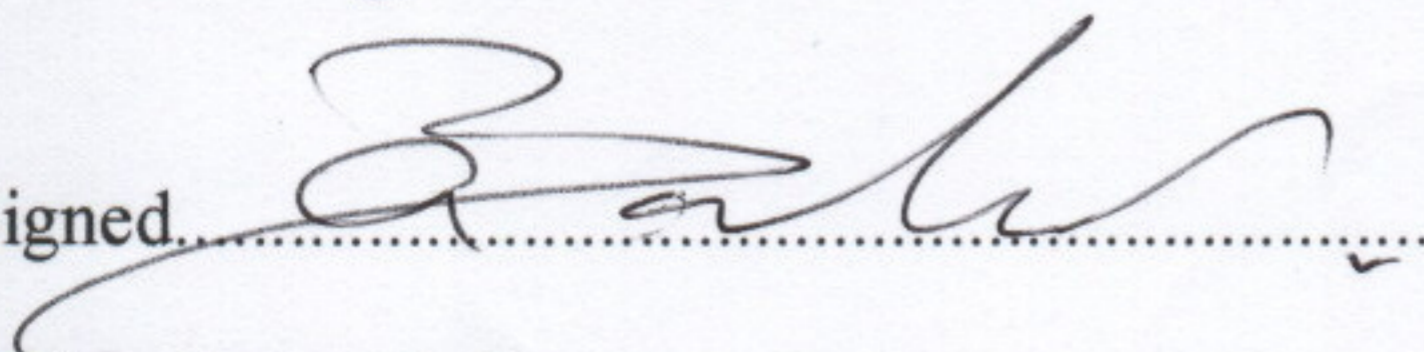
Independent examiner's statement

In connection with my examination, no matter has come to my attention

(1) which gives me reasonable cause to believe that in any material respect the requirements

- to keep accounting records in accordance with the Act; and
- to prepare financial statements, which accord with the accounting records and comply with the requirements of the Act and the Regulations 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.

Signed.....

Dated...29/3/25.....

Oliver Bourached
108 Bodley Road,
New Malden,
Surrey KT3 5QH

Accounts

Report on Accounts for Year Ending 31 December 2023

INCOME

- Donations
 - Overall decrease in regular monthly (several significant donors) and voluntary donations. No envelope donations now - Down c£2k
 - Gift Aid recovered – a consequence of reduction in 2021/22 donations - Down c£2k
- Legacies
 - £138280 received – Down c£32k
- Operating Activities
 - Fees – Down c£1.8k – fewer fee-charging services
 - Church Hall – Down c£1.3k – slight change in hours by regular bookings + no polling station usage
 - Summer Fair – Up c£2.5k – includes £1377.82 from 2022
 - Green Lane Hall – Down c£10k but £8388 received on 2/1/24
- Music & Organ Funds – no fund raising in 2023

Overall Annual Income DOWN on 2022 - £53384

EXPENDITURE

- General Expenditure
 - Parish Support Fund (Quota) – Up £2.9k from 2022 - Full 12 months contributed
 - Vicar Expenses – Up c£2.8k – contributions made to sabbatical, Celtic course & vicarage gardening
 - Clergy Expenses – Up c£2k – Full 12c months for Mother Shavaun
 - Organist & Choir – Down c£2.7k – Fewer 'locum' organists; David Pimm for full 12 months so no advertisement costs and his costs paid from Administration
 - Utilities – Up c£1.5k – slightly misleading as £1400 grant received in 2022
 - Hall Expenditure – Up c£3.3k but £1500 from 2022 paid in Jan 2023
- Maintenance
 - 48 Selwyn – Down c£2k
 - Hall – Down c£3k
 - Church – Up c£30k – New lighting c£21k; Organ Humidifier etc c£6.5k; Defibrillator c£1k; Flagpole repairs c£1k
- Administration
 - Office costs – UP £4k – includes 12 months Director of Music remuneration

Overall Annual Expenditure UP on 2022 - £37083

Income v Expenditure for 2023 – UP £76328

2023 v 2022 – DOWN £90467

Balance Sheet

- 48 Selwyn Road - £375k - mistakenly removed from Balance Sheet 2019. Reinstated after dialogue with Diocese
- Church Restoration (Pennies) Restricted Account - £5392 – as alluded to in 2022 used towards 2023 lighting upgrade

**PCC OF ST JAMES MALDEN
BALANCE SHEET AT 31 DECEMBER 2023**

	2023	2022
	£	£
FIXED ASSETS		
48 Selwyn Road*	375000	0
CURRENT ASSETS		
Cash and Income Bonds	292311	215984
	<u>667311</u>	<u>215984</u>
FUNDS		
48 Selwyn Road	375000	0
Income Bonds	10000	10000
Church Restoration (Pennies) (R)	0	5392
Godly Play (R)	1180	1180
Music Fund (R)	10468	10803
Pipe Organ (R)	20	20
Piano Fund R)	408	408
Christmas Lunch (R)	1168	1168
Solar Energy Donation (R)	4000	4000
General Reserve	265067	183013
	<u>667311</u>	<u>215984</u>

(R) denotes restricted account

*(mistakenly removed from Balance Sheet 2019)

Approved by Standing Committee/PCC
and signed on its behalf by

Chairperson Date:

Treasurer Date:

Secretary Date:

PCC OF ST JAMES MALDEN

STATEMENT OF FINANCIAL ACTIVITIES
For the year ended 31 December 2023

	Note	Unrestricted	Restricted	Endowment	Assets	TOTAL FUNDS	
		Funds	Funds	Funds	£	2023	2022
		£	£	£	£		£
INCOMING RESOURCES							
From donors	2(a)	39607				39607	45741
Other voluntary	2(b)	161551	1841			163392	194557
From other sources	2(c)	46660				46660	62969
From Investments	2(d)	303				303	79
TOTAL INCOMING RESOURCES		<u>248121</u>	<u>1841</u>			<u>249962</u>	<u>303346</u>
RESOURCES USED							
Grants	3(a)		2320			2320	2763
Activities directly related to the work of the church	3(b)	114986	336			115322	107099
Hall Refurbishment	3(c)	2726				2726	5707
Church Maintenance	3(c)	33024				33024	2815
48 Selwyn Road refurbishment	3(c)	611				611	2719
Church Administration	3(d)	19633				19633	15448
TOTAL RESOURCES USED		<u>170979</u>	<u>2655</u>			<u>173634</u>	<u>136551</u>
NET INCOME/EXPENDITURE		77142	-814			76328	166795

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2023**

1 ACCOUNTING POLICIES

The financial statements have been prepared in accordance with the Church Accounting Regulations 2006 together with applicable accounting standards and the SORP 2005

2 INCOMING RESOURCES

	Unrestricted	Restricted	TOTAL FUNDS	
	Funds	Funds	2023	2022
	£	£	£	£
2(a) From donors				
Tax efficient giving (inc payroll and CAF)	25017		25017	29033
Tax recovered	8519		8519	10550
Non Gift Aid	4752		4752	4822
Collections (open plate)	1320		1320	1335
	<u>39607</u>	<u>0</u>	<u>39607</u>	<u>45741</u>
2(b) Other voluntary income				
Legacies	138280		138280	170555
Donations - Gift Aided	4720		4720	2010
Donations - Non Gift Aided	18294		18294	18933
Alms and Charities		1841	1841	2883
Sacristy	258		258	176
	<u>161551</u>	<u>1841</u>	<u>163392</u>	<u>194557</u>
2(c) Income from operating activities				
Fees	2131		2131	3365
Church Hall	20774		20774	22114
Christmas Market	0		0	665
Summer Fair	2840		2840	325
Beetle Drive	0		0	153
Quiz	399		399	308
Bibles	93		93	180
Sundries	123		123	15
Green Lane Hall	0		0	10212
48 Selwyn Road - Rent	20300		20300	19800
Music Fund		0	0	4697
Pipe Organ Fund		0	0	1135
	<u>46660</u>	<u>0</u>	<u>46660</u>	<u>62969</u>
2(d) Income from investments				
Income Bonds	302		302	79
	<u>302</u>	<u>0</u>	<u>302</u>	<u>79</u>
TOTAL INCOMING RESOURCES	248121	1841	249962	303346

**NOTES TO FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2023 (Cont)**

RESOURCES USED	Unrestricted	Restricted	TOTAL FUNDS	
	Funds	Funds	2023	2022
	£	£	£	£
3(a) Grants				
Missionary and charitable giving				
Overseas		550	550	0
Home		1770	1770	2763
		<u>2320</u>	<u>2320</u>	<u>2763</u>
3(b) Activities directly related to the work of the church				
Diocesan Quota	75400		75400	72500
Vicar Expenses	3384		3384	586
Clergy Expenses	2965		2965	803
Sacristy	814		814	622
Summer Fair	546		546	307
Christmas Market	0		0	90
Organist and Choir	1198		1198	3964
Fees and subs	1512		1512	2089
Music Fund		336	336	496
Organ Fund	0		0	1091
Utilities	5327		5327	3847
Insurance	6427		6427	6012
Minor Repairs/Cleaning	3262		3262	3259
Flowers	389		389	353
Sundries	1717		1717	751
Hall	8700		8700	5419
48 Selwyn Road - agents management fee	2436		2436	2376
48 Selwyn Road - Insurance	609		609	564
48 Selwyn Road - minor repairs/maint	300		300	1970
	<u>114986</u>	<u>336</u>	<u>115321</u>	<u>107099</u>
3(c) Church, Church Hall and 48 Selwyn Road Repairs/Maintenance				
48 Selwyn Road	611		611	2719
Hall - maintenance	2726		2726	5707
Church - maintenance	33024		33024	2815
	<u>36360</u>	<u>0</u>	<u>36360</u>	<u>11240</u>
3(d) Church Administration				
Office, printing, stationery etc	19214		19214	15065
Bank Charges	371		371	356
Card Fees	49		49	27
	<u>19633</u>	<u>0</u>	<u>19633</u>	<u>15448</u>
TOTAL RESOURCES USED	170979	2655	173634	136551

PCC OF ST JAMES MALDEN
LIST OF CHARITIES FOR THE YEAR ENDED 31 DECEMBER 2023

UNRESTRICTED		
OVERSEAS		
	TOTAL Overseas	<u>0</u>
HOME		
	TOTAL Home	<u>0</u>
TOTAL UNRESTRICTED		0
RESTRICTED		
OVERSEAS		
	Gaza Appeal	550
	Total Overseas	<u>550</u>
HOME		
	Christian Aid	806
	Children's Society	261
	Lent Appeal	703
	TOTAL Home	<u>1770</u>
TOTAL RESTRICTED		2320
TOTAL TO CHARITY		2320

CHURCH RESTORATION (Pennies)				
Bal b/f				5391.73
OUT	(used against new lighting)		5391.73	
			Bal c/f	<u>0</u>
GODLY PLAY				
Bal b/f				1180.00
			Bal c/f	<u>1180.00</u>
MUSIC FUND				
Bal b/f				10803.47
IN				
Sub-Total				10803.47
OUT			335.63	
			Bal c/f	<u>10467.84</u>
PIPE ORGAN				
Bal b/f				20.57
IN				
Sub Total				20.57
OUT				
			Bal c/f	<u>20.57</u>
PIANO FUND				
Bal b/f				408.32
			Bal c/f	<u>408.32</u>
CHRISTMAS LUNCH				
Bal b/f				1167.95
			Bal c/f	<u>1167.95</u>
SOLAR ENERGY DONATION				
Bal b/f				4000.00
IN				
			Bal c/f	<u>4000.00</u>

Independent Examiner's Report to the PCC of St James's Church, Malden

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Respective responsibilities of the PCC and the examiner

As members of the PCC you are responsible for the preparation of the financial statements; you consider that the audit requirement of the Regulations and Section 133 of the Act does not apply. It is my responsibility to issue this report on those financial statements in accordance with the terms of the Regulations.

Basis of this report

My examination was carried out in accordance with the General Directions given by the Charity Commission and to be found in the Church guidance, 2006 edition. That examination includes a review of the accounting records kept by the PCC and a comparison of the accounts with those records. It also includes considering any unusual items or disclosures in the financial statements and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In connection with my examination, no matter has come to my attention

(1) which gives me reasonable cause to believe that in any material respect the requirements

- to keep accounting records in accordance with the Act; and
- to prepare financial statements, which accord with the accounting records and comply with the requirements of the Act and the Regulations 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. *N/A.*

Signed..........

Dated.....*28/03/2024*.....

Peter Chugg AMCT, ACIB
14 Motspur Park,
New Malden, Surrey KT3 6PN

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST JAMES' MALDEN

England & Wales - Charity number 1134802

Accounts

Report on Accounts for Year Ending 31 December 2022

INCOME

- Donations
 - o Overall decrease in regular monthly (several significant donors), envelope and voluntary donations - Down £2271
 - o Restricted donation received - £4000 - towards future Solar Energy proposals
- Legacies
 - o £170,555 received - Up £160555
- Alms & Charities - Up £1000 (Christian Aid & Childrens Society collections)
- Operating Activities
 - o Church Hall - Up £9232 (Most regular users back to 12 months usage)
 - o Green Lane Hall - Up £9970 (Hall back to more regular usage)
 - o 48 Selwyn Road Rent - Up £1650 (Dec 2021 rent received Jan 22; Dec 2022 paid Jan 2023)
- Summer Fair - 2022 takings discovered in church safe (not normally used) March 2023 - £1377.82 paid in to show in 2023 accounts
- Music Fund - Up £3267 - further donations for appeal started end of 2021

Overall Annual Income UP on 2021 - £180411

EXPENDITURE

- Charitable Donations - Up £1030 - (Still £10 & £109.81 to send to Bishop's Lent Appeal & Christian Aid respectively from 2022 donations)
- General Expenditure
 - o Parish Support Fund (Quota) - Increased by £2k from 2021 - Full 12 months contributed
 - o Organist & Choir - Up £2474 - additional costs for interim organists and advertisements before new Director of Music appointed (DoM remuneration paid from Administration)
 - o Hall Expenditure - Down £1218 - but £1535.16 paid in Jan 2023 relating to Hall Electricity usage (change in provider Feb 22 who didn't register 1 of the 2 meters covering the hall)
- Maintenance
 - o 48 Selwyn - UP £2719 - mostly repairs to roof & guttering
 - o Hall - Up £2919 - Hall floor sanded, re-varnished at cost of £4.7k (only required every 4/5 years) so typical annual costs are down
 - o Church - DOWN £2340
- Administration
 - o Office costs - UP £2817 - includes new Director of Music remuneration commencing June 2022

Overall Annual Expenditure UP on 2021 - £14128

Income v Expenditure for 2022 - UP £166795

Balance Sheet

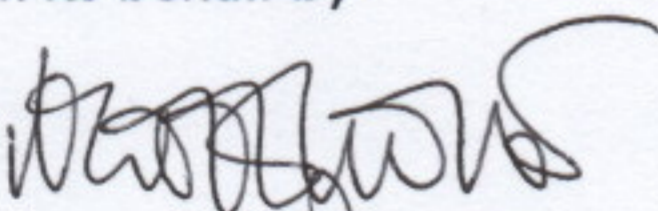
- Income Bonds showing as separate balance - £10k
- Church Restoration (Pennies) Restricted Account - £5392 - historic and now to be incorporated back into General Reserve from 2023
- Solar Energy Donation included as new Restricted sum - £4k

**PCC OF ST JAMES MALDEN
BALANCE SHEET AT 31 DECEMBER 2022**

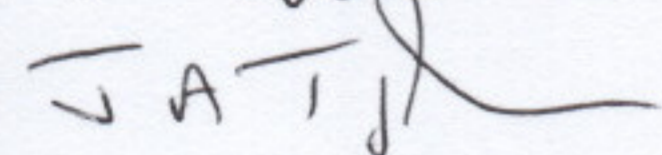
	2022	2021 £
CURRENT ASSETS		
Cash and Income Bonds	215984	49188
	<u>215984</u>	<u>49188</u>
FUNDS		
Income Bonds	10000	10000
Church Restoration (Pennies) (R)	5392	5392
Godly Play (R)	1180	1180
Music Fund (R)	10803	6107
Pipe Organ (R)	20	-23
Piano Fund R)	408	408
Christmas Lunch (R)	1168	1168
Solar Energy Donation (R)	4000	0
General Reserve	183013	24956
	<u>215984</u>	<u>49188</u>

(R) denotes restricted account

Approved by Standing Committee/PCC
and signed on its behalf by

Chairperson 

Date: 26/4/23

Treasurer 

Date: 26/4/23

Secretary U. Gubbens

Date: 26/4/23

PCC OF ST JAMES MALDEN

STATEMENT OF FINANCIAL ACTIVITIES
For the year ended 31 December 2022

		Unrestricted	Restricted	Endowment	Assets	TOTAL FUNDS	
		Funds	Funds	Funds		2022	2021
		£	£	£	£		£
	Note						
INCOMING RESOURCES							
From donors	2(a)	45741				45741	55948
Other voluntary	2(b)	187674	6883			194557	26066
From other sources	2(c)	57137	5832			62969	40920
From Investments	2(d)	79				79	2
TOTAL INCOMING RESOURCES		<u>290631</u>	<u>12715</u>			<u>303346</u>	<u>122935</u>
RESOURCES USED							
Grants	3(a)		2763			2763	1733
Activities directly related to the work of the church	3(b)	105512	1587			107099	100136
Hall Refurbishment	3(c)	5707				5707	2789
Church Maintenance	3(c)	2815				2815	5155
48 Selwyn Road refurbishment	3(c)	2719				2719	0
Church Administration	3(d)	15448				15448	12610
TOTAL RESOURCES USED		<u>132201</u>	<u>4350</u>			<u>136551</u>	<u>122423</u>
NET INCOME/EXPENDITURE		158430	8365			166795	511

PCC OF ST JAMES MALDEN

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2022

1 ACCOUNTING POLICIES

The financial statements have been prepared in accordance with the Church Accounting Regulations 2006 together with applicable accounting standards and the SORP 2005

2 INCOMING RESOURCES

	Unrestricted	Restricted	TOTAL FUNDS	
	Funds	Funds	2022	2021
	£	£	£	£
2(a) From donors				
Tax efficient giving (inc payroll and CAF)	29033		29033	34530
Tax recovered	10550		10550	14588
Non Gift Aid	4822		4822	5232
Collections (open plate)	1335		1335	1598
	<u>45741</u>	<u>0</u>	<u>45741</u>	<u>55948</u>
2(b) Other voluntary income				
Legacies	170555		170555	10000
Donations - Gift Aided	2010		2010	5783
Donations - Non Gift Aided	14933	4000	18933	8261
Alms and Charities		2883	2883	1807
Sacristy	176		176	214
	<u>187674</u>	<u>6883</u>	<u>194557</u>	<u>26066</u>
2(c) Income from operating activities				
Fees	3365		3365	2500
Church Hall	22114		22114	12882
Xmas Lunch	0		0	5
Christmas Market	665		665	557
Summer Fair	325		325	0
Beetle Drive	153		153	0
Quiz	308		308	
Bibles	180		180	310
Sundries	15		15	0
Green Lane Hall	10212		10212	4242
48 Selwyn Road - Rent	19800		19800	18150
Music Fund		4697	4697	1430
Pipe Organ Fund		1135	1135	844
	<u>57137</u>	<u>5832</u>	<u>62969</u>	<u>40920</u>
2(d) Income from investments				
Income Bonds	79		79	2
	<u>79</u>	<u>0</u>	<u>79</u>	<u>2</u>
TOTAL INCOMING RESOURCES	290631	12715	303346	122935

NOTES TO FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2022 (Cont)

RESOURCES USED	Unrestricted	Restricted	TOTAL FUNDS	
	Funds	Funds	2022	2021
	£	£	£	£
3(a) Grants				
Missionary and charitable giving				
Overseas				
Home		2763	2763	1733
	<u>0</u>	<u>2763</u>	<u>2763</u>	<u>1733</u>
3(b) Activities directly related to the work of the church				
Diocesan Quota	72500		72500	70500
Vicar Expenses	586		586	1754
Clergy Expenses	803		803	75
Piano Fund			0	0
Sacristy	622		622	330
Summer Fair	307		307	0
Christmas Market	90		90	0
Organist and Choir	3964		3964	1490
Sunday School			0	0
Fees and subs	2089		2089	1619
Music Fund		496	496	520
Organ Fund		1091	1091	748
Xmas Lunch			0	0
Utilities	3847		3847	3454
Insurance	6012		6012	5720
Minor Repairs/Cleaning	3259		3259	2659
Gardening			0	0
Flowers	353		353	286
Sundries	751		751	681
Hall	5419		5419	6637
48 Selwyn Road - agents management fee	2376		2376	2274
48 Selwyn Road - Insurance	564		564	511
48 Selwyn Road - minor repairs/maint	1970		1970	878
	<u>105512</u>	<u>1587</u>	<u>107099</u>	<u>100136</u>
3(c) Church, Church Hall and 48 Selwyn Road Repairs/Maintenance				
48 Selwyn Road	2719		2719	0
Hall - maintenance	5707		5707	2789
Church - maintenance	2815		2815	5155
	<u>11240</u>	<u>0</u>	<u>11240</u>	<u>7944</u>
3(d) Church Administration				
Office, printing, stationery etc	15065		15065	12248
Bank Charges	356		356	349
Card Fees	27		27	13
	<u>15448</u>	<u>0</u>	<u>15448</u>	<u>12610</u>
TOTAL RESOURCES USED	132201	4350	136551	122423

PCC OF ST JAMES MALDEN
 LIST OF CHARITIES FOR THE YEAR ENDED 31 DECEMBER 2022

UNRESTRICTED		
OVERSEAS		
	TOTAL Overseas	<u>0</u>
HOME		
	TOTAL Home	<u>0</u>
	TOTAL UNRESTRICTED	0
RESTRICTED		
OVERSEAS		
	Total Overseas	<u>0</u>
HOME		
	Christian Aid	1057
	Children's Society	1207
	Lent Appeal	<u>500</u>
	TOTAL Home	2763
	TOTAL RESTRICTED	2763
	TOTAL TO CHARITY	2763

Independent Examiner's Report to the PCC of St James's Church, Malden

This report on the financial statements of the PCC for the year ended 31 December 2022 is in respect of an examination carried out in accordance with the Church Accounting Regulations 2006 (the Regulations) and the Charities Act 2011 (the act).

Respective responsibilities of the PCC and the examiner

As members of the PCC you are responsible for the preparation of the financial statements; you consider that the audit requirement of the Regulations and Section 133 of the Act does not apply. It is my responsibility to issue this report on those financial statements in accordance with the terms of the Regulations.

Basis of this report

My examination was carried out in accordance with the General Directions given by the Charity Commission and to be found in the Church guidance, 2006 edition. That examination includes a review of the accounting records kept by the PCC and a comparison of the accounts with those records. It also includes considering any unusual items or disclosures in the financial statements and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

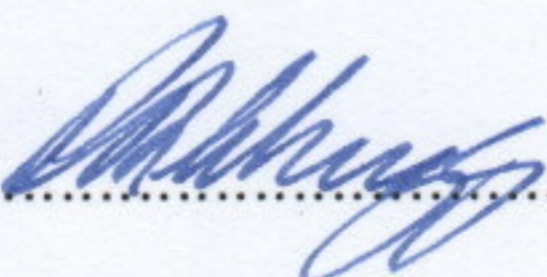
In connection with my examination, no matter has come to my attention

(1) which gives me reasonable cause to believe that in any material respect the requirements

- to keep accounting records in accordance with the Act; and
- to prepare financial statements, which accord with the accounting records

and comply with the requirements of the Act and the Regulations 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.

Signed..........

Dated.....16/04/2023.....

Peter Chugg AMCT, ACIB
14 Motspur Park,
New Malden, Surrey KT3 6PN

Accounts

Report on Accounts for Year Ending 31 December 2021

Most differences in 2021 accounts against 2020 are a knock-on effect of the Covid-19 pandemic. A further explanation to certain items is given below:-

INCOME

- Donations
 - o Overall decrease in regular and voluntary donations - Down £3712
- Legacy
 - o £10,000 received
- Operating Activities
 - o Church Hall - Up £4360 (Mostly RaaRaas)
 - o Green Lane Hall - Up £1092
 - o 48 Selwyn Road Rent - Down £3300 (2021 - 11 months, Dec rent received Jan 22; 2020 - 13 months collected)

Overall Annual Income DOWN on 2020 - £618

EXPENDITURE

- Charitable Donations - Up £401
- General Expenditure
 - o Parish Support Fund (Quota) - Full 12 months with no hangover from previous year
 - o Organist & Choir - Up £618
 - o Utilities - Down £523
 - o Minor Repairs/Cleaning - Up £1174 (mostly Covid safe cleaning)
 - o Hall Expenditure - Up £1116 (goes hand-in-hand with increased use of hall)
- Maintenance
 - o Church & Hall - Up £6164 (increased activity from 2019 requires increase in maintenance and upgrades)
- Administration
 - o Office costs - Down £3054

Overall Annual Expenditure UP on 2020 - £5297

Income v Expenditure for 2021 - UP £511

Balance Sheet

- Income Bonds showing as separate balance
- Pipe Organ Fund - shows temporary deficit (improved from 2020) - further regular anonymous donor contributions expected in 2022

**PCC OF ST JAMES MALDEN
BALANCE SHEET AT 31 DECEMBER 2021**

	2021	2020 £
CURRENT ASSETS		
Cash and Income Bonds	49188	48677
Cash at Diocese	0	0
	49188	48677
FUNDS		
Income Bonds	10000	10000
Church Restoration (Pennies) (R)	5392	5390
Godly Play (R)	1180	1180
Music Fund (R)	6107	5196
Pipe Organ (R)	-23	-119
Piano Fund R)	408	408
Christmas Lunch (R)	1168	1162
General Reserve	24956	25460
	49188	48677

(R) denotes restricted account

Approved by Standing Committee/PCC
and signed on its behalf by

Chairperson		Date: 01/05/22
Treasurer		Date: 02/05/22
Secretary	U. Gibbens	Date: 01/05/22

PCC OF ST JAMES MALDEN

STATEMENT OF FINANCIAL ACTIVITIES
For the year ended 31 December 2021

	Note	Unrestricted	Restricted	Endowment	Assets	TOTAL FUNDS	
		Funds	Funds	Funds		2021	2020
		£	£	£	£		£
INCOMING RESOURCES							
From donors	2(a)	55948				55948	58607
Other voluntary	2(b)	24045	2021			26066	27119
From other sources	2(c)	38646	2274			40920	35725
From Investments	2(d)	2	0			2	116
From Realisation of Investment	2(e)	0	0			0	1986
TOTAL INCOMING RESOURCES		<u>118640</u>	<u>4295</u>			<u>122935</u>	<u>123553</u>
RESOURCES USED							
Grants	3(a)	1733				1733	1332
Activities directly related to the work of the church	3(b)	98868	1268			100136	98253
Hall Refurbishment	3(c)	2789				2789	460
Church Maintenance	3(c)	5155				5155	1069
48 Selwyn Road refurbishment	3(c)	0				0	251
Church Administration	3(d)	12610				12610	15761
TOTAL RESOURCES USED		<u>121155</u>	<u>1268</u>			<u>122423</u>	<u>117126</u>
NET INCOME/EXPENDITURE		-2515	3027			511	6427

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2021

1 ACCOUNTING POLICIES

The financial statements have been prepared in accordance with the Church Accounting Regulations 2006 together with applicable accounting standards and the SORP 2005

2 INCOMING RESOURCES

	Unrestricted	Restricted	TOTAL FUNDS	
	Funds	Funds	2021	2020
	£	£	£	£
2(a) From donors				
Tax efficient giving (inc payroll and CAF)	34530		34530	38864
Tax recovered	14588		14588	12808
Non Gift Aid	5232		5232	5737
Collections (open plate)	1598		1598	1198
	<u>55948</u>	<u>0</u>	<u>55948</u>	<u>58607</u>
2(b) Other voluntary income				
Legacies	10000		10000	0
Donations - Gift Aided	5783		5783	18263
Donations - Non Gift Aided	8261		8261	8406
Alms and Charities		1807	1807	356
Sacristy		214	214	94
	<u>24045</u>	<u>2021</u>	<u>26066</u>	<u>27119</u>
2(c) Income from operating activities				
Sale of Magazines	0		0	49
Fees	2500		2500	1868
Church Hall	12882		12882	8522
Xmas Lunch	5		5	250
Christmas Market	557		557	0
Summer Fair	0		0	0
Bibles	310		310	0
Sundries	0		0	233
Green Lane Hall	4242		4242	3150
48 Selwyn Road - Rent	18150		18150	21450
Music Fund		1430	1430	0
Sunday School	0		0	0
Piano Fund		0	0	0
Pipe Organ Fund		844	844	204
	<u>38646</u>	<u>2274</u>	<u>40920</u>	<u>35725</u>
2(d) Income from investments				
Income Bonds	2		2	112
Land sale trusts	0		0	4
	<u>2</u>	<u>0</u>	<u>2</u>	<u>116</u>
2(e) Income from realisation of investments				
Land Sale Trust			0	1986
	<u>0</u>	<u>0</u>	<u>0</u>	<u>1986</u>
TOTAL INCOMING RESOURCES	118640	4295	122935	123553

**NOTES TO FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2021 (Cont)**

RESOURCES USED	Unrestricted	Restricted	TOTAL FUNDS	
	Funds	Funds	2021	2020
	£	£	£	£
3(a) Grants				
Missionary and charitable giving				
Overseas	0			
Home	1733		1733	1332
	<u>1733</u>	<u>0</u>	<u>1733</u>	<u>1332</u>
3(b) Activities directly related to the work of the church				
Diocesan Quota	70500		70500	70500
Vicar Expenses	1754		1754	726
Clergy Expenses	75		75	221
Piano Fund		0	0	0
Sacristy	330		330	590
Summer Fair	0		0	0
Christmas Market	0		0	0
Organist and Choir	1490		1490	872
Sunday School	0		0	0
Fees and subs	1619		1619	2675
Music Fund		520	520	0
Organ Fund		748	748	408
Xmas Lunch	0		0	95
Utilities	3454		3454	3977
Insurance	5720		5720	5628
Minor Repairs/Cleaning	2659		2659	1485
Gardening	0		0	0
Flowers	286		286	131
Sundries	681		681	1422
Hall	6637		6637	5521
48 Selwyn Road - agents management fee	2274		2274	2574
48 Selwyn Road - Insurance	511		511	439
48 Selwyn Road - minor repairs/maint	878		878	987
	<u>98868</u>	<u>1268</u>	<u>100136</u>	<u>98253</u>
3(c) Church, Church Hall and 48 Selwyn Road Repairs/Maintenance				
48 Selwyn Road	0		0	251
Hall - maintenance	2789		2789	460
Church - maintenance	5155		5155	1069
	<u>7944</u>	<u>0</u>	<u>7944</u>	<u>1780</u>
3(d) Church Administration				
Office, printing, stationery etc	12248		12248	15302
Bank Charges	349		349	459
Card Fees	13		13	0
	<u>12610</u>	<u>0</u>	<u>12610</u>	<u>15761</u>
TOTAL RESOURCES USED	121155	1268	122423	117126

PCC OF ST JAMES MALDEN
LIST OF CHARITIES FOR THE YEAR ENDED 31 DECEMBER 2021

	UNRESTRICTED	
Mission Committee	OVERSEAS	
	TOTAL Overseas	0
Mission Committee	HOME	
	Christian Aid	1283
	Burlington School	185
	Lent Appeal	265
	TOTAL Home	1733
	TOTAL from Mission Committee	1733
	Royal British Legion - Poppy Wreath	0 Home
	Royal British Legion - Donation	0 Home
	TOTAL UNRESTRICTED	1733
	RESTRICTED	
	OVERSEAS	
	Total Overseas	0
	HOME	
	TOTAL Home	0
	TOTAL RESTRICTED	0
	TOTAL TO CHARITY	1733

Independent Examiner's Report to the PCC of St James's Church, Malden

This report on the financial statements of the PCC for the year ended 31 December 2021 is in respect of an examination carried out in accordance with the Church Accounting Regulations 2006 (the Regulations) and the Charities Act 2011 (the act).

Respective responsibilities of the PCC and the examiner

As members of the PCC you are responsible for the preparation of the financial statements; you consider that the audit requirement of the Regulations and Section 133 of the Act does not apply. It is my responsibility to issue this report on those financial statements in accordance with the terms of the Regulations.

Basis of this report

My examination was carried out in accordance with the General Directions given by the Charity Commission and to be found in the Church guidance, 2006 edition. That examination includes a review of the accounting records kept by the PCC and a comparison of the accounts with those records. It also includes considering any unusual items or disclosures in the financial statements and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In connection with my examination, no matter has come to my attention

(1) which gives me reasonable cause to believe that in any material respect the requirements

- to keep accounting records in accordance with the Act; and
- to prepare financial statements, which accord with the accounting records and comply with the requirements of the Act and the Regulations 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.

Signed..........

Dated..22 APRIL 2022..

Peter Chugg AMCT, ACIB
14 Motspur Park,
New Malden, Surrey KT3 6PN

Accounts

Report on Accounts for Year Ending 31 December 2020

Most major differences in 2020 accounts against 2019 are attributable to the Covid-19 pandemic. A further explanation to certain items is given below:-

INCOME

- Donations
 - o Plate collections down £5068
 - o Other donations Up £6098
 - o Overall increase in voluntary donations/income Up £2722
- Operating Activities
 - o Church Hall - Down £19534 (hall closed most of 2020)
 - o Green Lane Hall - Further payment, £1929, relating to 2020 received January 2021
 - o 48 Selwyn Road Rent - Full Year + Dec 2019 (received 2/1/20)
- Realisation of investments
 - o Trust Fund at Diocese closed - £1986

Overall Annual Income DOWN on 2019 - £17929

EXPENDITURE

- Charitable Donations - Down £1892
- General Expenditure
 - o Parish Support Fund (Quota) - Full 12 months with no hangover from previous year
 - o Vicar/Clergy Expenses - Down £1660
 - o Organist & Choir - Down £2605
 - o Utilities - Down £339 (expenditure covers Dec 2019, Jan - March, Nov-Dec 2020 when Church was open and utilities most required. Gas/Electricity remained on throughout building closure even if not used)
 - o Hall Expenditure - Down £662 (expenditure covers Dec 2019, Jan - March, Nov-Dec 2020 when Hall was open/used and utilities most required. Gas/Electricity/Water turned off when building was closed. Additional cleaning costs incurred though £780 relates to 2019)
- Maintenance
 - o Church & Hall - Down £8424
- Administration
 - o Office wages/costs - Down £6741

Overall Annual Expenditure DOWN on 2019 - £29032

Income v Expenditure for 2020 - UP £6427

- Represented by:-
 - o Trust Fund - £1986
 - o Surplus Income v Expenditure - £4441

Balance Sheet

- Long Term restricted Legacies de-restricted
- Income Bonds showing as separate balance
- Sunday School and Gardening de-restricted
- Pipe Organ Fund - shows temporary deficit as regular anonymous donor contribution not received until January 2021

**PCC OF ST JAMES MALDEN
BALANCE SHEET AT 31 DECEMBER 2020**

	2020	2019 £
CURRENT ASSETS		
Cash and Income Bonds	48677	42249
Cash at Diocese	0	1986
	<u>48677</u>	<u>44235</u>
FUNDS		
H.T.Woolcott Endowment - (no longer restricted 12/20)	0	5000
Land Sale Trusts (closed 2020)	0	1986
P Skinner Legacy - (no longer restricted 12/20)	0	10000
Income Bonds	10000	
Church Restoration (Pennies) (R)	5390	5362
Godly Play (R)	1180	1180
Music Fund (R)	5196	5196
Pipe Organ (R)	-119	84
Piano Fund (R)	408	408
Christmas Lunch (R)	1162	1008
General Reserve	25460	14011
	<u>48677</u>	<u>44235</u>

(R) denotes restricted account

Approved by Standing Committee/PCC
and signed on its behalf by

Chairperson	<i>N. Ransom</i>	Date:	<i>1 Apr 2021</i>
Treasurer	<i>J.A.T.</i>	Date:	<i>5/4/21</i>
Secretary	<i>V. Gibbens</i>	Date:	<i>4/4/21</i>

PCC OF ST JAMES MALDEN

STATEMENT OF FINANCIAL ACTIVITIES
For the year ended 31 December 2020

		Unrestricted	Restricted	Endowment	Assets	TOTAL FUNDS	
	Note	Funds	Funds	Funds		2020	2019
		£	£	£	£		£
INCOMING RESOURCES							
From donors	2(a)	58607				58607	65024
Other voluntary	2(b)	26669	450			27119	17980
From other sources	2(c)	35521	204			35725	58348
From Investments	2(d)	116				116	130
From Realisation of Investment	2(e)	1986				1986	0
TOTAL INCOMING RESOURCES		<u>122899</u>	<u>654</u>			<u>123553</u>	<u>141482</u>
RESOURCES USED							
Grants	3(a)	1332				1332	3224
Activities directly related to the work of the church	3(b)	97845	408			98253	110229
Hall Refurbishment	3(c)	460				460	1204
Church Maintenance	3(c)	1069				1069	8862
48 Selwyn Road refurbishment	3(c)	251				251	138
Church Administration	3(d)	15761				15761	22502
TOTAL RESOURCES USED		<u>116718</u>	<u>408</u>			<u>117126</u>	<u>146159</u>
NET INCOME/EXPENDITURE		6181	246			6427	-4677

PCC OF ST JAMES MALDEN

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

1 ACCOUNTING POLICIES

The financial statements have been prepared in accordance with the Church Accounting Regulations 2006 together with applicable accounting standards and the SORP 2005

2 INCOMING RESOURCES

	Unrestricted	Restricted	TOTAL FUNDS	
	Funds	Funds	2020	2019
	£	£	£	£
2(a) From donors				
Tax efficient giving (inc payroll and CAF)	38864		38864	39605
Tax recovered	12808		12808	12536
Non Gift Aid	5737		5737	6618
Collections (open plate)	1198		1198	6266
	<u>58607</u>	<u>0</u>	<u>58607</u>	<u>65024</u>
2(b) Other voluntary income				
Legacies	0		0	0
Donations - Gift Aided	18263		18263	15503
Donations - Non Gift Aided	8406		8406	0
Alms and Charities		356	356	1946
Sacristy		94	94	531
	<u>26669</u>	<u>450</u>	<u>27119</u>	<u>17980</u>
2(c) Income from operating activities				
Sale of Magazines	49		49	449
Fees	1868		1868	1053
Church Hall	8522		8522	28056
Xmas Lunch	250		250	481
Christmas Market	0		0	0
Summer Fair	0		0	2618
Sundries	233		233	5202
Green Lane Hall	3150		3150	1886
48 Selwyn Road - Rent	21450		21450	18150
Music Fund		0	0	0
Sunday School	0		0	159
Piano Fund		0	0	0
Pipe Organ Fund		204	204	293
	<u>35521</u>	<u>204</u>	<u>35725</u>	<u>58348</u>
2(d) Income from investments				
Income Bonds	112		112	115
Land sale trusts	4		4	15
	<u>116</u>	<u>0</u>	<u>116</u>	<u>130</u>
2(e) Income from realisation of investments				
Land Sale Trust	1986		1986	0
	<u>1986</u>	<u>0</u>	<u>1986</u>	<u>0</u>
TOTAL INCOMING RESOURCES	122899	654	123553	141482

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

RESOURCES USED	Unrestricted	Restricted	TOTAL FUNDS	
	Funds	Funds	2020	2019
	£	£	£	£
3(a) Grants				
Missionary and charitable giving				
Overseas			0	0
Home	1332		1332	3224
	<u>1332</u>	<u>0</u>	<u>1332</u>	<u>3224</u>
3(b) Activities directly related to the work of the church				
Diocesan Quota	70500		70500	74193
Vicar Expenses	726		726	1667
Clergy Expenses	221		221	940
Piano Fund		0	0	70
Sacristy	590		590	951
Summer Fair	0		0	205
Christmas Market	0		0	0
Organist and Choir	872		872	3477
Sunday School	0		0	205
Fees and subs	2675		2675	1420
Music Fund		0	0	542
Organ Fund		408	408	1530
Xmas Lunch	95		95	1298
Utilities	3977		3977	4316
Insurance	5628		5628	5615
Minor Repairs/Cleaning	1485		1485	2131
Gardening	0		0	23
Flowers	131		131	328
Sundries	1422		1422	2034
Hall	5521		5521	6183
48 Selwyn Road - agents management fee	2574		2574	2178
48 Selwyn Road - Insurance	439		439	426
48 Selwyn Road - minor repairs/maint	987		987	499
	<u>97845</u>	<u>408</u>	<u>98253</u>	<u>110229</u>
3(c) Church, Church Hall and 48 Selwyn Road Repairs/Maintenance				
48 Selwyn Road	251		251	138
Hall - maintenance	460		460	1204
Church - maintenance	1069		1069	8862
	<u>1780</u>	<u>0</u>	<u>1780</u>	<u>10204</u>
3(d) Church Administration				
Office, printing, stationery etc	15302		15302	21822
Bank Charges	459		459	680
	<u>15761</u>	<u>0</u>	<u>15761</u>	<u>22502</u>
TOTAL RESOURCES USED	116718	408	117126	146158

PCC OF ST JAMES MALDEN
LIST OF CHARITIES FOR THE YEAR ENDED 31 DECEMBER 2020

UNRESTRICTED

Mission Committee OVERSEAS

TOTAL Overseas 0

Mission Committee HOME

Christian Aid 330

TOTAL Home 330

TOTAL from Mission Committee 330

Royal British Legion - Poppy Wreath 18 Home

Royal British Legion - Donation 132 Home

TOTAL UNRESTRICTED 480

RESTRICTED

OVERSEAS

Lent Appeal 852

Total Overseas 852

HOME

TOTAL Home 0

TOTAL RESTRICTED 852

TOTAL TO CHARITY 1332

Independent Examiner's Report to the PCC of St James's Church, Malden

This report on the financial statements of the PCC for the year ended 31 December 2020 is in respect of an examination carried out in accordance with the Church Accounting Regulations 2006 (the Regulations) and the Charities Act 2011 (the act).

Respective responsibilities of the PCC and the examiner

As members of the PCC you are responsible for the preparation of the financial statements; you consider that the audit requirement of the Regulations and Section 133 of the Act does not apply. It is my responsibility to issue this report on those financial statements in accordance with the terms of the Regulations.

Basis of this report

My examination was carried out in accordance with the General Directions given by the Charity Commission and to be found in the Church guidance, 2006 edition. That examination includes a review of the accounting records kept by the PCC and a comparison of the accounts with those records. It also includes considering any unusual items or disclosures in the financial statements and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In connection with my examination, no matter has come to my attention

(1) which gives me reasonable cause to believe that in any material respect the requirements

- to keep accounting records in accordance with the Act; and
- to prepare financial statements, which accord with the accounting records and comply with the requirements of the Act and the Regulations 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.

Signed..........

Dated.....13/02/2021.....

Peter Chugg AMCT ACIB
14 Motspur Park
New Malden, Surrey KT3 6PN