

**Independent Examiner's Report
to the PCC of New Thundersley St George
for the year ended 31st December 2020**

Respective responsibilities of the PCC and the examiner

The charity's trustees 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 procedures laid down in the general directions given by the Charity Commissioners section 145(5)(b) of the 2011 Act;
- State whether particular matters have come to my attention.


Basis of Independent Examiners Statement.

Because of the Covid19 restrictions this examination was carried out remotely by email, including the sight of scanned copies of original documents requested by the examiner, and has been 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 seeks 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 opinion on 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
 - a. to keep accounting records in accordance with s.130 of the 2011 Act; or
 - b. 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.



15-3-2021

Richard Shorter ACMA CGMA
3 Trinity Road
Rayleigh
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New Thundersley St George Charity No - 1134854

Statement of Assets and Liabilities (by fund)

As at: 31 December 2020

		Balance	Previous balance
Cash at bank and in hand			
6501: Santander 090155 34216706 Church - Asset			
General fund	Unrestricted	34,393.55	7,096.23
New Hall fund	Restricted	750.40	750.40
		35,143.95	7,846.63
6503: NatWest 600943 79638074 Hall Fund - Asset			
New Hall fund	Restricted	93,705.57	92,931.57
		93,705.57	92,931.57
6510: CCLA (CBF) Building Fund 608381001D - Asset			
Church building fund	Restricted	1,356.97	1,351.22
		1,356.97	1,351.22
Cash at bank and in hand		130,206.49	102,129.42
Grand Total		130,206.49	102,129.42

New Thundersley St George Charity No - 1134854
Statement of Financial Activities - summary
For the period from 01 January 2020 to 31 December 2020

	Unrestricted funds	Designated funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
Total income	90,608.23	—	779.75	—	91,387.98	119,830.17
Total expenditure	63,310.91	—	—	—	63,310.91	85,250.56
Net income / (expenditure) resources before transfer	27,297.32	—	779.75	—	28,077.07	34,579.61
Gross transfers between funds - in	—	—	—	—	—	—
Gross transfers between funds - out	—	—	—	—	—	—
Gains / losses on investment assets	—	—	—	—	—	—
Gains on revaluation, fixed assets, charity's own use	—	—	—	—	—	—
Net movement in funds	27,297.32	—	779.75	—	28,077.07	34,579.61
Total funds brought forward	7,096.23	—	95,033.19	—	102,129.42	67,549.81
Total funds carried forward	34,393.55	—	95,812.94	—	130,206.49	102,129.42
Unrestricted						
General fund	34,393.55	—	—	—	34,393.55	7,096.23
Restricted						
Church building fund	—	—	1,356.97	—	1,356.97	1,351.22
New Hall fund	—	—	94,455.97	—	94,455.97	93,681.97



New Thundersley St George Charity No - 1134854
Receipts and payments
Selected period: 01 January 2020 to 31 December 2020

<i>Note</i>	From To	01 January 2020 31 December 2020	01 January 2019 31 December 2019
General - General fund (Unrestricted) Fund			
Income and endowments			
Donations and legacies			
Gift Aid - Bank		44,179.00	41,850.00
Gift Aid - Envelopes		7,437.00	10,480.50
Other planned giving		3,575.00	4,310.00
Loose plate collections (GASDS)		1,883.11	5,222.52
Loose plate collections (Non GASDS)		562.00	1,746.00
Gift day		—	1,878.50
Donation box		—	68.50
One-off Gift Aid gifts		200.00	3,565.00
Donations appeals etc		3,094.36	585.34
Donations - Flowers		—	116.90
Donations - Sum up		—	4.92
Tax recoverable on Gift Aid		13,024.45	14,491.07
Gift Aid Small Donations Scheme (GASDS)		886.57	1,607.17
Legacies		5,200.00	2,500.00
Other funds generated		37.11	3,025.19
	<i>Total Donations and legacies</i>	<u>80,078.60</u>	<u>91,451.61</u>
Income from charitable activities			
Fees for weddings and funerals		1,042.00	162.00
Bookstall sales to promote objectives		359.95	275.50
Coffee Shop		217.00	981.46
Church hall lettings		8,910.68	21,505.57
	<i>Total Income from charitable activities</i>	<u>10,529.63</u>	<u>22,924.53</u>
Other income			
Insurance claims		—	130.00
	<i>Total Other income</i>	<u>—</u>	<u>130.00</u>
Total income and endowments		90,608.23	114,506.14
Expenditure			
Raising funds			
Costs of stewardship campaign		—	92.06
Costs of fetes & other events		64.45	702.58
Costs of Coffee Shop		36.28	196.94
	<i>Total Raising funds</i>	<u>100.73</u>	<u>991.58</u>
Expenditure on charitable activities			
Mission giving		10,862.00	5,868.55
Ministry parish share etc		29,638.50	75,177.60
Parish Administrator		4,866.21	4,724.22
Working expenses of incumbent		—	673.33
Vicarage expenses		241.34	261.28
Education		—	80.00
Parish outreach		447.43	1,062.23
Church running - insurance		1,092.31	1,073.40
Church office - telephone		1,245.86	1,167.67
Church maintenance		1,069.25	2,767.27
Church running - cleaning		1,486.62	1,997.88
Upkeep of services		731.41	1,203.48
Administration		1,928.91	2,346.79

<i>Note</i>	From To	01 January 2020 31 December 2020	01 January 2019 31 December 2019
Church running - electric		2,602.60	3,554.06
Church running - water		188.46	234.95
Hall running - management		1,800.00	1,650.00
Hall running - electricity		738.27	730.42
Hall running - gas		1,657.73	2,434.99
Hall running - insurance		535.34	2,174.21
Hall running - maintenance		—	50.90
Hall running - cleaning		1,913.09	2,823.70
Hall running - water		114.85	315.20
Governance costs examination/audit fee		50.00	50.00
<i>Total Expenditure on charitable activities</i>		<u>63,210.18</u>	<u>112,422.13</u>
Total expenditure		63,310.91	113,413.71
Excess of Income and endowments over Expenditure		27,297.32	1,092.43
Brought forward balance		7,096.23	6,003.80
Total carried forward balance		34,393.55	7,096.23

NewHall - New Hall fund (Restricted) Fund

Income and endowments

Donations and legacies			
Donations appeals etc	30.00	—	
Tax recoverable on Gift Aid	—	250.00	
Other funds generated	744.00	5,063.96	
<i>Total Donations and legacies</i>	<u>774.00</u>	<u>5,313.96</u>	

Total income and endowments **774.00** **5,313.96**

Expenditure

Expenditure on charitable activities			
Hall + major repairs - structure	—	(28,163.15)	
<i>Total Expenditure on charitable activities</i>	<u>—</u>	<u>(28,163.15)</u>	

Total expenditure **—** **(28,163.15)**

Excess of Income and endowments over Expenditure	774.00	33,477.11
Brought forward balance	93,681.97	60,204.86

Total carried forward balance **94,455.97** **93,681.97**

ChBuilding - Church building fund (Restricted) Fund

Income and endowments

Investments			
Bank and building society interest	5.75	10.07	
<i>Total Investments</i>	<u>5.75</u>	<u>10.07</u>	

Total income and endowments **5.75** **10.07**

Excess of Income and endowments over Expenditure	5.75	10.07
Brought forward balance	1,351.22	1,341.15

Total carried forward balance **1,356.97** **1,351.22**



Note	From To	01 January 2020 31 December 2020	01 January 2019 31 December 2019
PCCReserve - PCC Reserve Fund (Designated) Fund			
Brought forward balance		—	—
Total carried forward balance		—	—