

**ST. FRANCIS OF ASSISI  
WEST WICKHAM  
PAROCHIAL CHURCH COUNCIL  
Charity No: 1134856**

**FINANCIAL STATEMENTS  
FOR THE YEAR ENDED  
31ST. DECEMBER 2020**

**PAROCHIAL CHURCH COUNCIL OF ST. FRANCIS OF ASSISI, WEST WICKHAM**

**STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31ST. DECEMBER 2020**

	Notes	Unrestricted Funds	Restricted Funds	<b>Total Funds 2020</b>	<b>Total Funds 2019</b>
<b>Incoming Resources</b>					
Voluntary Income	2a	46,621		46,621	50,213
Activities for generating funds	2b	1,886		1,886	2,129
Income from investments	2c	263		263	474
Church activities	2d	9,973		9,973	26,454
Legacies	2e	0		0	30,000
<b>Total Incoming Resources</b>		<b>58,743</b>	<b>0</b>	<b>58,743</b>	<b>109,270</b>
<b>Resources Expended</b>					
Costs of generating voluntary income	3a	0		0	90
Fund-raising trading costs	3b	0		0	0
Church activities	3c	83,679		83,679	84,391
Missions	3d	1,200		1,200	1,200
Payments from Lighting Fund	15	0		0	1,396
Payments from Repairs Legacy	17	0	-163	-163	4,927
<b>Total Resources Expended</b>		<b>84,879</b>	<b>-163</b>	<b>84,716</b>	<b>92,004</b>
Net Movement in Funds		<b>-26,136</b>	<b>163</b>	<b>-25,973</b>	<b>17,266</b>
Total Funds brought forward at 1st. January 2020		498,220	26,802	525,022	507,756
Net Movement of Funds for year		-26,136	163	-25,973	17,266
<b>Total Funds carried forward at 31st. December 2020</b>		<b>472,084</b>	<b>26,965</b>	<b>499,049</b>	<b>525,022</b>

# PAROCHIAL CHURCH COUNCIL OF ST. FRANCIS OF ASSISI, WEST WICKHAM

## BALANCE SHEET AT 31ST. DECEMBER 2020

	Notes	2020	2019
<b>Fixed Assets</b>			
Tangible Fixed Assets	5	390,915	390,915
Investments	6	0	0
<b>Total Fixed Assets</b>		<u>390,915</u>	<u>390,915</u>
<b>Current Assets</b>			
Stock		228	114
Debtors	8	8,568	12,115
Short term Deposits		48,716	48,510
Cash at Bank		<u>69,950</u>	<u>92,316</u>
		127,462	153,055
Creditors: amounts due within one year	9	<u>-19,328</u>	<u>-18,948</u>
<b>Net Current assets</b>		<u>108,134</u>	<u>134,107</u>
<b>Total Assets less current liabilities</b>		<u>499,049</u>	<u>525,022</u>

Represented by:

<b>Parish Funds</b>	7		
Restricted	10	26,953	26,789
Unrestricted	10	<u>472,096</u>	<u>498,233</u>
		<u>499,049</u>	<u>525,022</u>

Approved by the Parochial Church Council on 23rd. March 2021 and signed on its behalf by:

Rev. Hazel O'Sullivan  
Vicar & PCC Chair

The accompanying notes form part of these financial statements

**PAROCHIAL CHURCH COUNCIL OF ST. FRANCIS OF ASSISI, WEST WICKHAM**

**Cash Flow Statement for the Year ended 31 December 2020**

	<b>2020</b>	<b>2019</b>
Net Cash from Operating Activities		
Net Income	-22159	-12721
Adjustments for:		
Decrease/(Increase) in Debtors	3547	5154
(Decrease)/Increase in Creditors	380	4456
Net cash provided by operating activities	<u>-18232</u>	<u>-3111</u>
Analysis of Cash		
Cash	19618	22039
Deposits	99048	118786
	<u>118666</u>	<u>140825</u>

**PAROCHIAL CHURCH COUNCIL OF ST. FRANCIS OF ASSISI, WEST WICKHAM**

**NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST. DECEMBER 2020**

**2 Income**

	Unrestricted Funds	Restricted Funds	Total Funds <b>2020</b>	Total Funds <b>2019</b>
	£	£	£	£
<b>a Voluntary Income</b>				
Planned Giving	35,116		35,116	35,372
Collected at all services	1,721		1,721	3,561
Other giving	492		492	930
General Donations	663		663	555
Other receipts	695		695	173
Income Tax recoverable	7,934		7,934	9,622
	<u>46,621</u>	<u>0</u>	<u>46,621</u>	<u>50,213</u>
<b>b Activities for generating funds</b>				
Events	502		502	1,171
Fabric Fund Sales	0	0	0	13
Refreshments	75		75	395
Grants Received	0		0	0
	<u>577</u>	<u>0</u>	<u>577</u>	<u>1,579</u>
Gift Day	<u>1,309</u>	<u>0</u>	<u>1,309</u>	<u>550</u>
<b>c Investment Income</b>				
Interest	<u>263</u>	<u>0</u>	<u>263</u>	<u>474</u>
<b>d Income from Church Activities</b>				
Church & Hall Lettings	8,828		8,828	25,008
Fees from Weddings, etc.	959		959	1,366
Parish Magazine	186		186	80
	<u>9,973</u>	<u>0</u>	<u>9,973</u>	<u>26,454</u>
<b>e Income from Legacies</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>32,000</u>
<b>Total Incoming Resources</b>	<u>58,743</u>	<u>0</u>	<u>58,743</u>	<u>111,270</u>

**PAROCHIAL CHURCH COUNCIL OF ST. FRANCIS OF ASSISI, WEST WICKHAM**

**NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST. DECEMBER 2020**

**3 Expenditure**

	Unrestricted Funds	Restricted Funds	Total Funds <b>2020</b>	Total Funds <b>2019</b>
	£	£	£	£
a Costs of generating Voluntary Income				
Stewardship Costs	0	0	0	90
b Fund-raising Trading Costs	0	0	0	0
c Church Activities				
Ministry Costs				
Diocesan Parish Contribution	47,500		47,500	47,500
Other Clergy Costs	898		898	851
Church Running Expenses	11,469		11,469	12,530
Upkeep of Services	310		310	514
Honoria & Fees	4,220		4,220	4,559
Church Hall Running Costs	9,156		9,156	12,764
Church Repairs etc.	7,386		7,386	3,493
Hall Repairs etc.	2,740		2,740	2,180
	<b>83,679</b>	<b>0</b>	<b>83,679</b>	<b>84,391</b>
d Gifts to Missions	1,200	0	1,200	1,200
e Payments from Lighting Fund	0	0	0	1,396
f Payments from Repairs Legacy	0		0	4,927
g Governance Costs				
Independent Examination Fee	0	0	0	0
Cost of Annual Accounts	0	0	0	0
<b>Total Resources Expended</b>	<b>84,879</b>	<b>0</b>	<b>84,879</b>	<b>92,004</b>

# PAROCHIAL CHURCH COUNCIL OF ST. FRANCIS OF ASSISI, WEST WICKHAM

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST. DECEMBER 2020

### 4 Staff Costs

	2020	2019
a. <i>Wages &amp; Salaries</i>	£4,220	£4,559
Fees have been paid to 2 organists to cover services and choir rehearsals.		
b. <i>Payments to PCC members</i>		
There were no disclosable transactions in respect of PCC members nor persons closely related to them nor other related parties.		

### 5 Tangible Fixed Assets

	Freehold Land & Buildings £	Church Hall Contents £	Total £
<b>Cost or Valuation</b>			
At 1st. January 2020	372,873	18,042	390,915
Additions			
Disposals	0	0	0
Revaluation			
At 31st. December 2020	372,873	18,042	390,915
<b>Deprecation</b>			
At 1st. January 2020			
Additions			
Disposals	0	0	0
At 31st. December 2020	0	0	0
<b>Net Book Values</b>			
At 1st. January 2020	372,873	18,042	390,915
At 31st. December 2020	372,873	18,042	390,915

The Freehold Land & Buildings comprise the Church Hall. For accounting purposes, the value of this property and its contents are at the valuations made for insurance purposes in 2005.

### 6 Investments

There are no Investments.

### 7 Analysis of Net Assets by fund at 31st. December 2020

	Unrestricted Funds £	Restricted Funds £	Total Funds £
Fixed Assets	390,915	0	390,915
Current Assets	127,462		127,462
Current Liabilities	-19,328		-19,328
	499,049	0	499,049

### 8 Debtors

	2020	2019
	£	£
Income Tax Recoverable	5,939	7,399
Prepayments & accrued income	2,629	4,716
Other debtors	0	0
	8,568	12,115

# PAROCHIAL CHURCH COUNCIL OF ST. FRANCIS OF ASSISI, WEST WICKHAM

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST. DECEMBER 2020

9	<b>Creditors - Amounts falling due within one year</b>	<b>2020</b>	<b>2019</b>
		£	£
	Deferred income	0	1,825
	Accruals for utilities & other costs	982	1,179
	Other creditors	18,346	15,944
		<u>19,328</u>	<u>18,948</u>

## 10 Statement of Funds

	Bal b/fwd 1.1.20	Income	Expenditure	Bal c/fwd 31.12.20
	£	£	£	£
<b>Unrestricted Funds</b>				
General Fund	351,833	58,743	84,879	325,697
Legacies	125,172	0	0	125,172
Fabric Fund	21,227	0	0	21,227
	<u>498,232</u>	<u>58,743</u>	<u>84,879</u>	<u>472,096</u>
<b>Restricted Funds</b>				
Lighting & Improvement Fund	13,601	0	0	13,601
Church Repairs & Maintenance Fund	13,188	164	0	13,352
	<u>26,789</u>	<u>164</u>	<u>0</u>	<u>26,953</u>
<b>Total Funds</b>	<u>525,021</u>	<u>58,907</u>	<u>84,879</u>	<u>499,049</u>

The Unrestricted General Fund includes the valuation of the Church Hall Buildings & Contents of £390,915

## 11 Analysis of Running Costs & Maintenance of Church & Hall

	Church		Hall	
	2020	2019	2020	2019
	£	£	£	£
Heating & Lighting	3,145	4,402	2,945	4,488
Cleaning	1,100	1,225	4,436	6,261
Insurance	3,955	3,940	1,489	1,515
Rates - General & Water	148	95	286	499
Administration	3,121	2,868	0	0
Maintenance	7,386	3,494	2,740	2,180
Total	<u>18,855</u>	<u>16,024</u>	<u>11,896</u>	<u>14,943</u>

12 Donations to the Church from PCC members during the year totalled 10063



# PAROCHIAL CHURCH COUNCIL OF ST. FRANCIS OF ASSISI, WEST WICKHAM

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST. DECEMBER 2020

### 13 Gifts to Charities

	2020	2019
Amounts paid to Charities	£	£
OMF in Japan	400	400
EarAid Nepal	400	400
Anglican Eye Clinic Ghana	400	400
Bromley Foodbank	1197	0
Action Aid	0	3000
CLIC Sargent	0	243
Christian Aid	0	1369
Croydon Refugee Centre	0	243
The Children's Society	131	608
Demelza House	0	168
Bromley & Croydon Women's Aid	0	162
Bishop's Lent Appeal	0	335
Polio Society	0	200
	<u>2,528</u>	<u>7,528</u>

### 14 Fabric Fund

	Unrestricted £
<b>Balance 1.1.20</b>	21,228
<b>Receipts</b>	0
	<u>21,228</u>
<b>Payments</b>	0
<b>Balance 31.12.20</b>	<u>21,228</u>

### 15 Lighting & Improvement Fund

	Restricted £
<b>Balance 1.1.20</b>	13,601
<b>Receipts</b>	
	<u>13,601</u>
<b>Payments</b>	
<b>Balance 31.12.20</b>	<u>13,601</u>

### 16 Legacies

	Unrestricted £
<b>Balance 1.1.20</b>	125,172
<b>Received in Year</b>	0
	<u>125,172</u>
<b>Expenditure in Year</b>	0
<b>Balance 31.12.20</b>	<u>125,172</u>

### 17 Church Repairs & Maintenance Fund (Legacy)

	Restricted
<b>Balance 1.1.19</b>	13,188
<b>Income</b>	164
<b>Balance 31.12.19</b>	<u>13,352</u>

**ST. FRANCIS OF ASSISI  
WEST WICKHAM  
PAROCHIAL CHURCH COUNCIL  
Charity No: 1134856**

**FINANCIAL STATEMENTS  
FOR THE YEAR ENDED  
31ST. DECEMBER 2020**

**PAROCHIAL CHURCH COUNCIL OF ST. FRANCIS OF ASSISI, WEST WICKHAM**

**STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31ST. DECEMBER 2020**

	Notes	Unrestricted Funds	Restricted Funds	<b>Total Funds 2020</b>	<b>Total Funds 2019</b>
<b>Incoming Resources</b>					
Voluntary Income	2a	46,621		46,621	50,213
Activities for generating funds	2b	1,886		1,886	2,129
Income from investments	2c	263		263	474
Church activities	2d	9,973		9,973	26,454
Legacies	2e	0		0	30,000
<b>Total Incoming Resources</b>		<b>58,743</b>	<b>0</b>	<b>58,743</b>	<b>109,270</b>
<b>Resources Expended</b>					
Costs of generating voluntary income	3a	0		0	90
Fund-raising trading costs	3b	0		0	0
Church activities	3c	83,679		83,679	84,391
Missions	3d	1,200		1,200	1,200
Payments from Lighting Fund	15	0		0	1,396
Payments from Repairs Legacy	17	0	-163	-163	4,927
<b>Total Resources Expended</b>		<b>84,879</b>	<b>-163</b>	<b>84,716</b>	<b>92,004</b>
Net Movement in Funds		<b>-26,136</b>	<b>163</b>	<b>-25,973</b>	<b>17,266</b>
Total Funds brought forward at 1st. January 2020		498,220	26,802	525,022	507,756
Net Movement of Funds for year		-26,136	163	-25,973	17,266
<b>Total Funds carried forward at 31st. December 2020</b>		<b>472,084</b>	<b>26,965</b>	<b>499,049</b>	<b>525,022</b>

**PAROCHIAL CHURCH COUNCIL OF ST. FRANCIS OF ASSISI, WEST WICKHAM**

**BALANCE SHEET AT 31ST. DECEMBER 2020**

	Notes	2020	2019
<b>Fixed Assets</b>			
Tangible Fixed Assets	5	390,915	390,915
Investments	6	0	0
<b>Total Fixed Assets</b>		<u>390,915</u>	<u>390,915</u>
<b>Current Assets</b>			
Stock		228	114
Debtors	8	8,568	12,115
Short term Deposits		48,716	48,510
Cash at Bank		<u>69,950</u>	<u>92,316</u>
		127,462	153,055
Creditors: amounts due within one year	9	<u>-19,328</u>	<u>-18,948</u>
<b>Net Current assets</b>		<u>108,134</u>	<u>134,107</u>
<b>Total Assets less current liabilities</b>		<u>499,049</u>	<u>525,022</u>

Represented by:

<b>Parish Funds</b>	7		
Restricted	10	26,953	26,789
Unrestricted	10	472,096	498,233
		<u>499,049</u>	<u>525,022</u>

Approved by the Parochial Church Council on 23rd. March 2021 and signed on its behalf by:

Rev. Hazel O'Sullivan  
Vicar & PCC Chair

The accompanying notes form part of these financial statements

**PAROCHIAL CHURCH COUNCIL OF ST. FRANCIS OF ASSISI, WEST WICKHAM**

**Cash Flow Statement for the Year ended 31 December 2020**

	<b>2020</b>	<b>2019</b>
Net Cash from Operating Activities		
Net Income	-22159	-12721
Adjustments for:		
Decrease/(Increase) in Debtors	3547	5154
(Decrease)/Increase in Creditors	380	4456
Net cash provided by operating activities	<u>-18232</u>	<u>-3111</u>
Analysis of Cash		
Cash	19618	22039
Deposits	99048	118786
	<u>118666</u>	<u>140825</u>

**PAROCHIAL CHURCH COUNCIL OF ST. FRANCIS OF ASSISI, WEST WICKHAM**

**NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST. DECEMBER 2020**

**2 Income**

	Unrestricted Funds	Restricted Funds	Total Funds <b>2020</b>	Total Funds <b>2019</b>
	£	£	£	£
<b>a Voluntary Income</b>				
Planned Giving	35,116		35,116	35,372
Collected at all services	1,721		1,721	3,561
Other giving	492		492	930
General Donations	663		663	555
Other receipts	695		695	173
Income Tax recoverable	7,934		7,934	9,622
	<u>46,621</u>	<u>0</u>	<u>46,621</u>	<u>50,213</u>
<b>b Activities for generating funds</b>				
Events	502		502	1,171
Fabric Fund Sales	0	0	0	13
Refreshments	75		75	395
Grants Received	0		0	0
	<u>577</u>	<u>0</u>	<u>577</u>	<u>1,579</u>
Gift Day	1,309	0	1,309	550
<b>c Investment Income</b>				
Interest	263	0	263	474
<b>d Income from Church Activities</b>				
Church & Hall Lettings	8,828		8,828	25,008
Fees from Weddings, etc.	959		959	1,366
Parish Magazine	186		186	80
	<u>9,973</u>	<u>0</u>	<u>9,973</u>	<u>26,454</u>
<b>e Income from Legacies</b>	0	0	0	32,000
<b>Total Incoming Resources</b>	<u>58,743</u>	<u>0</u>	<u>58,743</u>	<u>111,270</u>

**PAROCHIAL CHURCH COUNCIL OF ST. FRANCIS OF ASSISI, WEST WICKHAM**

**NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST. DECEMBER 2020**

**3 Expenditure**

	Unrestricted Funds	Restricted Funds	Total Funds <b>2020</b>	Total Funds <b>2019</b>
	£	£	£	£
a Costs of generating Voluntary Income				
Stewardship Costs	0	0	0	90
b Fund-raising Trading Costs	0	0	0	0
c Church Activities				
Ministry Costs				
Diocesan Parish Contribution	47,500		47,500	47,500
Other Clergy Costs	898		898	851
Church Running Expenses	11,469		11,469	12,530
Upkeep of Services	310		310	514
Honoria & Fees	4,220		4,220	4,559
Church Hall Running Costs	9,156		9,156	12,764
Church Repairs etc.	7,386		7,386	3,493
Hall Repairs etc.	2,740		2,740	2,180
	<b>83,679</b>	<b>0</b>	<b>83,679</b>	<b>84,391</b>
d Gifts to Missions	1,200	0	1,200	1,200
e Payments from Lighting Fund	0	0	0	1,396
f Payments from Repairs Legacy	0		0	4,927
g Governance Costs				
Independent Examination Fee	0	0	0	0
Cost of Annual Accounts	0	0	0	0
<b>Total Resources Expended</b>	<b>84,879</b>	<b>0</b>	<b>84,879</b>	<b>92,004</b>

# PAROCHIAL CHURCH COUNCIL OF ST. FRANCIS OF ASSISI, WEST WICKHAM

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST. DECEMBER 2020

### 4 Staff Costs

	2020	2019
a. <i>Wages &amp; Salaries</i>	£4,220	£4,559
Fees have been paid to 2 organists to cover services and choir rehearsals.		
b. <i>Payments to PCC members</i>		
There were no disclosable transactions in respect of PCC members nor persons closely related to them nor other related parties.		

### 5 Tangible Fixed Assets

	Freehold Land & Buildings £	Church Hall Contents £	Total £
<b>Cost or Valuation</b>			
At 1st. January 2020	372,873	18,042	390,915
Additions			
Disposals	0	0	0
Revaluation			
At 31st. December 2020	372,873	18,042	390,915
<b>Deprecation</b>			
At 1st. January 2020			
Additions			
Disposals	0	0	0
At 31st. December 2020	0	0	0
<b>Net Book Values</b>			
At 1st. January 2020	372,873	18,042	390,915
At 31st. December 2020	372,873	18,042	390,915

The Freehold Land & Buildings comprise the Church Hall. For accounting purposes, the value of this property and its contents are at the valuations made for insurance purposes in 2005.

### 6 Investments

There are no Investments.

### 7 Analysis of Net Assets by fund at 31st. December 2020

	Unrestricted Funds £	Restricted Funds £	Total Funds £
Fixed Assets	390,915	0	390,915
Current Assets	127,462		127,462
Current Liabilities	-19,328		-19,328
	499,049	0	499,049

### 8 Debtors

	2020	2019
	£	£
Income Tax Recoverable	5,939	7,399
Prepayments & accrued income	2,629	4,716
Other debtors	0	0
	8,568	12,115



# PAROCHIAL CHURCH COUNCIL OF ST. FRANCIS OF ASSISI, WEST WICKHAM

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST. DECEMBER 2020

9	<b>Creditors - Amounts falling due within one year</b>	<b>2020</b>	<b>2019</b>
		£	£
	Deferred income	0	1,825
	Accruals for utilities & other costs	982	1,179
	Other creditors	18,346	15,944
		<u>19,328</u>	<u>18,948</u>

## 10 Statement of Funds

	Bal b/fwd 1.1.20	Income	Expenditure	Bal c/fwd 31.12.20
	£	£	£	£
<b>Unrestricted Funds</b>				
General Fund	351,833	58,743	84,879	325,697
Legacies	125,172	0	0	125,172
Fabric Fund	21,227	0	0	21,227
	<u>498,232</u>	<u>58,743</u>	<u>84,879</u>	<u>472,096</u>
<b>Restricted Funds</b>				
Lighting & Improvement Fund	13,601	0	0	13,601
Church Repairs & Maintenance Fund	13,188	164	0	13,352
	<u>26,789</u>	<u>164</u>	<u>0</u>	<u>26,953</u>
<b>Total Funds</b>	<u>525,021</u>	<u>58,907</u>	<u>84,879</u>	<u>499,049</u>

The Unrestricted General Fund includes the valuation of the Church Hall Buildings & Contents of £390,915

## 11 Analysis of Running Costs & Maintenance of Church & Hall

	Church		Hall	
	2020	2019	2020	2019
	£	£	£	£
Heating & Lighting	3,145	4,402	2,945	4,488
Cleaning	1,100	1,225	4,436	6,261
Insurance	3,955	3,940	1,489	1,515
Rates - General & Water	148	95	286	499
Administration	3,121	2,868	0	0
Maintenance	7,386	3,494	2,740	2,180
Total	<u>18,855</u>	<u>16,024</u>	<u>11,896</u>	<u>14,943</u>

12 Donations to the Church from PCC members during the year totalled 10063

# PAROCHIAL CHURCH COUNCIL OF ST. FRANCIS OF ASSISI, WEST WICKHAM

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST. DECEMBER 2020

### 13 Gifts to Charities

	2020	2019
Amounts paid to Charities	£	£
OMF in Japan	400	400
EarAid Nepal	400	400
Anglican Eye Clinic Ghana	400	400
Bromley Foodbank	1197	0
Action Aid	0	3000
CLIC Sargent	0	243
Christian Aid	0	1369
Croydon Refugee Centre	0	243
The Children's Society	131	608
Demelza House	0	168
Bromley & Croydon Women's Aid	0	162
Bishop's Lent Appeal	0	335
Polio Society	0	200
	<u>2,528</u>	<u>7,528</u>

### 14 Fabric Fund

	Unrestricted £
<b>Balance 1.1.20</b>	21,228
<b>Receipts</b>	0
	<u>21,228</u>
<b>Payments</b>	0
<b>Balance 31.12.20</b>	<u>21,228</u>

### 15 Lighting & Improvement Fund

	Restricted £
<b>Balance 1.1.20</b>	13,601
<b>Receipts</b>	
	<u>13,601</u>
<b>Payments</b>	
<b>Balance 31.12.20</b>	<u>13,601</u>

### 16 Legacies

	Unrestricted £
<b>Balance 1.1.20</b>	125,172
<b>Received in Year</b>	0
	<u>125,172</u>
<b>Expenditure in Year</b>	0
<b>Balance 31.12.20</b>	<u>125,172</u>

### 17 Church Repairs & Maintenance Fund (Legacy)

	Restricted
<b>Balance 1.1.19</b>	13,188
<b>Income</b>	164
<b>Balance 31.12.19</b>	<u>13,352</u>

## **INDEPENDENT EXAMINERS REPORT TO THE MEMBERS OF ST FRANCIS OF ASSISI IN WEST WICKHAM**

Accounts certificate for St Francis of Assisi In West Wickham

Respective responsibilities of the trustees and the independent examiner

The charities' trustees consider that an audit is not required under section 144(2) of the Charities Act 2011 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 Charities Commissioners section 145(5) (b) of the 2011 Act
- State whether particular matters have come to my attention

### **Basis of Independent Examiner's Statement**

My examination was carried out under the general directions of 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 includes consideration of any unusual items or disclosures in the accounts and seeking explanation from the management committee concerning any such matters. The procedures undertaken do not provide all the evidence that would require under a full audit and consequently I do not present an audited opinion on the accounts.

### **Independent Examiner's Statement**

1. In connection with my examination no matters have come to my attention which give me reasonable cause to believe that in any material respect the requirements
  - To keep accounting records with section 130 of the 011 Act, or
  - To prepare accounts which according to these accounting records have not been met
2. To which in my opinion attention should be drawn in order to gain a proper understanding of the accounts

Keith Earthrowl

47 Boundary Way

Addington Village

Croydon CR0 5AU

February 18, 2021