

Parish of Poplar

(A Parochial Church Council registered as a charity, number: 1134962)

Financial Statements

and

Trustees' Report

for the year ended 31 December 2022

Parish of Poplar

(A Parochial Church Council registered as a charity, number: 1134962)

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Parish of Poplar

(A Parochial Church Council registered as a charity, number: 1134962)

Charity Information

for the year ended 31 December 2022

Status:	The Parochial Church Council (PCC) is a corporate body established by the Church of England. It is constituted and governed by the Parochial Church Councils (Powers) Measure 1956 (as amended) and the Church Representation Rules (2011). The members of the PCC are its trustees under charity law and are referred to as such throughout this report.
Charity name:	Parish of Poplar
Charity registration number:	1134962
Registered office:	All Saints Church Newby Place Poplar E14 0EY
Operations address:	164 St Leonard's Road London E14 6PW
Chairperson: Treasurer:	The Rev. Phil Williams Chris Bingham
Independent Examiner:	Anthony Armstrong FCA Armstrong & Co <i>Chartered Accountants & Statutory Auditor</i> 4a Printing House Yard Hackney Road London E2 7PR

Parish of Poplar

(A Parochial Church Council registered as a charity, number: 1134962)

Trustees' Report, incorporating the PCC Report for the year ended 31 December 2022

The Trustees of the Parish of Poplar present their report together with the financial statements for the year ended 31 December 2022.

All Saints Church, Newby Place, E14 0EY and St. Nicholas Church, Aberfeldy Street, E14 0PT, are situated in the London Borough of Tower Hamlets. The Parish Office is situated at All Saints Church, Newby Place, London E14 0EY - Telephone 020 7538 9198. The Parish of Poplar is a Team Ministry.

The Parochial Church Council is a Charity registered with the Charity Commission – Registration Number 1134962.

The Annual Parochial Church Meeting elects members of the PCC or members are co-opted onto the PCC in accordance with the Church Representation Rules. Clergy and licensed lay ministers are ex officio members of the PCC. Under charity law the members of the PCC are the Trustees of the charity.

PCC members as of the APCM 2022

Churchwardens: Imaikop Mmah
Callie Moffat

Deputy Churchwardens Becky Magnusen
Ian Darby

PCC Members Sobin Mathew
Laurel Wisdom
Chris Bingham
Alby Page
David Todd
Arthur Redway
Margaret Keep
Danny Kelleher
John Young
Michelle Depree
Laura Penney
Elizabeth Stout
Sarah Wall
Deborah Adejuda

DEANERY SYNOD Janice Milbank
Aristedes Georgiou
John Dadson

List of clergy & Licensed Ministers:

The Rev. Jane Hodges (relinquished post November 2022)

The Rev. Matt Wall

The Rev. Jenny Sheldon

Philippa Downs (LLM)

Modupe Kenku (LLM)

Laura Brown (in attendance as Children and Families Worker from November 2018)

Liz Lee (in attendance as Youth Work Apprentice since September 2018)

Structure, governance and management

The method of election of PCC members is set out in the Church Representation Rules. All regular church attendees are encouraged to register on the Electoral Roll and vote at the APCM. PCC members are elected for a period of three years in accordance with the 2004 guidance and therefore a third of the PCC is elected every year. In addition to the 2 Churchwardens (1 from each church) and 2 Deputy Churchwardens (1 from each church) up to 8 members are elected from All Saints Church and up to 7 members are elected from St. Nicholas Church. There are 5 deanery synod representatives who are elected every 3 years. The clergy and licensed lay ministers are ex-officio members of the PCC. The treasurer is co-opted onto the PCC.

The PCC is a corporate body established by the Church of England and operates under the Parochial Church Council Powers Measure. It is responsible for implementing policies and strategies, which have been approved by the PCC and progressing organisational objectives. It meets at least 4 times a year and receives financial and operational reports. The PCC members representing All Saints and those representing St. Nicholas also meet as separate bodies to focus on mission, management and financial issues particular to their situation and report back to the full PCC. The PCC is chaired by the Team Rector.

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Trustees' Report, incorporating the PCC Report for the year ended 31 December 2022

The PCC has a Standing Committee made up of the Team Rector, Team Vicar, Churchwardens, Secretary and Treasurer. Various sub committees are formed, as needed, to address particular issues, e.g. Mission Action Planning, buildings and fabric, finance, fund raising, stewardship, children and young peoples' ministry.

The Treasurer is assisted by a member of the congregation to help with Gift Aid claims.

Objectives and activities

The PCC of All Saints and St. Nicholas has the responsibility of cooperating and planning with the Team Rector, Team Vicar and clergy in promoting our pastoral, evangelistic, educational, social and ecumenical mission in the whole Parish.

The charitable objectives of the Parish of Poplar are to serve the spiritual, pastoral and social needs of those who live in the Parish or who worship in our churches.

Electoral roll

Our electoral roll for 2022 was 233.

Review of the year

2022 began to see a gradual recovery from the Covid 19 pandemic and a cautious return to 'in-person' services, some restrictions were still observed for the health and safety of our members. We continued to hold Morning and Evening Prayer online via Zoom during the week and Morning Prayer at All Saints on a Sunday morning. Our children's and youth work continued to flourish.

Children and Families Work

Children and Families work in the parish included:

- Junior Church at All Saints
- Tiny Tots at St Nick's on a Wednesday morning
- Messy Church
- Work within local schools, including weekly collective worship at St Saviour's School; Harvest, Ash Wednesday and Pentecost services. All Saints also hosted the Deanery school leavers service for Year 6 children

Youth Work

Youth work in the parish included:

- Sunday ministry at both All Saints and St Nick's
- Wednesday service and junior youth group
- One-2-One mentoring
- The young leaders is a scheme
- Faith Builders Garden project

Other Ministry

- Matt Wall, Team Vicar, ran the Pilgrim Course for those wishing to explore their faith further on Thursday evenings on Zoom. This is a very active group that enables congregation members to grow in faith and discipleship.
- The work of our Licensed Lay Ministers Modupe Kenku and Philippa Downs enhances our ministry and life together. Modupe runs a monthly prayer ministry team and together they have planned and delivered some quiet days. Philippa runs after-service discussion groups at All Saints once a month. This is in addition to all the other gifts, including preaching regularly, they bring to the parish.
- The Langley Hall at St Nicholas Church continued to be used by the local community for regular and one-off bookings, and to a smaller extent the crypt out at All Saints.
- Our Christmas Carol service was well-attended.
- Congregation members from both churches have offered their time volunteering to help the community. This has mainly been through supporting the work of Neighbours in Poplar, local food banks and more latterly the vaccination programme.
- Clergy from the parish conduct the Remembrance Day service at Billingsgate Fish Market each year. It is well attended by market porters and stallholders as well as other community members.
- We held an annual Service of Remembrance on All Souls' Day, for the friends and families of those whose funerals we have conducted in the year.
- We continue to have close working relationships with both the Docklands Singers and East London evensong choir. This involved hosting adhoc concerts and Evensong once every month.

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Trustees' Report, incorporating the PCC Report for the year ended 31 December 2022

The parish administers three trusts and the churchwardens, rector and Philippa Downs are the trustees. The Team Vicar also attends trustee meetings. The trusts are:

- **The St Frideswide Trust:** for ecclesiastical purposes in either church.
- **The St Mattheus Trust:** registered with the Charities Commission and available for educational purposes within the parish such as materials and equipment for our various children's activities. Grants are also available to parishioners who need help to cover educational costs (such as textbooks or exam fees).
- **The Poplar Benevolent Fund:** registered with the Charities Commission. It is available for small grants to parishioners in need, or for church work with those in poverty, such as the night shelter. Referrals come via the staff team, St Saviour's School and other local partners.

Public Benefit

Parish of Poplar benefits the public by way of: regular worship that is open to all, the provision of sacred space for personal prayer and contemplation, pastoral work (including the visiting of the sick and the bereaved), teaching Christianity through sermons, courses and small groups, taking school assemblies, promoting the whole mission of the church through its assistance to older people, parents and children, and supporting charities in the UK and overseas.

Financial Review

The results of the period and financial position of the PCC are shown in the annexed financial statements.

The Statement of Financial Activities shows net incoming resources for the year of £11,832 and reserves of £811,988.

Tangible fixed assets for use by the charity

Fixed assets are set out in Note 10 to the accounts.

Reserves Policy

The trustees consider that a policy of holding a minimum of 3 months income as a general reserve is appropriate for the charity.

Independent Examiner

The Independent Examiner, Anthony Armstrong FCA of Armstrong & Co, Chartered Accountants and Statutory Auditor, has indicated his willingness to be proposed for re-appointment.

The financial statements were approved by the Board of Trustees on 6 September 2024 and signed on its behalf by:



**The Rev. Phil Williams, PCC Chairperson
Trustee**

Parish of Poplar

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Statement of Trustees' Responsibilities

for the year ended 31 December 2022

Statement of trustees' responsibilities

The trustees are responsible for preparing the report and the financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice.

Charity law in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- a) Select suitable accounting policies and apply them consistently;
- b) Observe the methods and principles in the Charities SORP;
- c) Make judgements and estimates that are reasonable and prudent;
- d) Follow applicable accounting standards and statements of recommended practice, subject to any material departures disclosed and explained in the accounts;
- e) Prepare the financial statements on the going concern basis unless it is inappropriate to assume that the charity will continue in operation.

The trustees are responsible for keeping adequate accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the governing document. The trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Parish of Poplar

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Independent Examiner's Report

to the Parochial Church Council of the Parish of Poplar

I report on the accounts of Parish of Poplar for the period from 1 January 2022 to 31 December 2022 set out on pages 9 to 18. My report is in respect of an examination carried out in accordance with the Church Accounting Regulations 2006 ('the Regulations') and the Charities Act 2011 ('the 2011 Act').

This report is made solely to the members of the PCC as a body in accordance with section 145 of the 2011 Act and regulations made under section 154 of that Act. My examination has been undertaken so that I might state to the PCC members those matters I am required to state to them in an independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the PCC and its members as a body, for my examination, for this report, or for the opinions I have formed.

Respective responsibilities of members of the PCC and the examiner

As described on page 7, as PCC members you are responsible for the preparation of the accounts, and you consider that an audit is not required for this year under the Regulations or under section 144(2) of the 2011 Act and that an independent examination is needed.

It is my responsibility to:

- a) examine the accounts under section 145 of the 2011 Act;
- b) to follow the procedures laid down in the General Direction given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- c) to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with 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 Church Council concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no material matters have come to my attention which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the 2011 Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.


Anthony Armstrong FCA
of Armstrong & Co
Chartered Accountants & Statutory Auditor

Dated: 6 September 2024

4a Printing House Yard
Hackney Road
London
E2 7PR

Parish of Poplar

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Statement of Financial Activities for the year ended 31 December 2022

		2022			2021
		Unrestricted Funds	Restricted Funds	Total Funds	Total Funds
		£	£	£	£
Income from:					
Donations and legacies	3	78,461	6,534	84,995	114,113
Other trading activities	4	95,162	-	95,162	63,981
Investments	5	508	-	508	100
Other income	6	3,077	-	3,077	-
Total income		177,208	6,534	183,742	178,194
Expenditure on:					
Raising funds	7	23,489	-	23,489	39,415
Charitable activities	8	145,480	2,941	148,421	145,432
Total expenditure		168,969	2,941	171,910	184,847
Net income/(expenditure) for the year		8,239	3,593	11,832	(6,653)
Net movement in funds		8,239	3,593	11,832	(6,653)
Reconciliation of funds:					
Total funds brought forward	13	788,357	11,799	800,156	806,809
Total funds carried forward	13	796,596	15,392	811,988	800,156

The accompanying accounting policies and notes form an integral part of these financial statements.

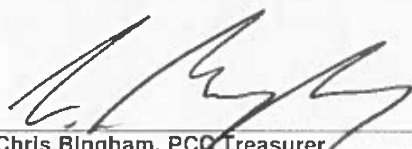
Parish of Poplar

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Statement of Financial Position as at 31 December 2022

	Notes	31 December 2022		31 December 2021	
		£	£	£	£
Fixed assets:					
Tangible assets	10		683,525		683,628
Total fixed assets			<u>683,525</u>		<u>683,628</u>
Current assets:					
Cash at bank and in hand	11	139,712		126,772	
Total current assets		<u>139,712</u>		<u>126,772</u>	
Creditors: amounts falling due within one year	12	<u>11,249</u>		<u>10,244</u>	
Net current assets			128,463		116,528
Total net assets			<u>811,988</u>		<u>800,156</u>
The funds of the charity:					
Restricted funds	17		15,392		11,799
Unrestricted funds	13		796,596		788,357
Total charity funds	13		<u>811,988</u>		<u>800,156</u>

Approved by the PCC on 6 September 2024 and signed on their behalf by:



Chris Blingham, PCC Treasurer
Trustee



The Rev. Phil Williams, PCC Chairperson
Trustee

The notes on pages 12 to 18 form part of these accounts.

Parish of Poplar

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Statement of Cash Flows for the year ended 31 December 2022

	Notes	2022 £	2021 £
Cash flows from operating activities:			
Net cash used in operating activities	1	12,432	(15,794)
Cash flows from investing activities:			
Dividends, interest and rents from investments		508	100
Net cash provided by investing activities		508	100
Change in cash and cash equivalents in the reporting period		12,940	(15,694)
Cash and cash equivalents at the beginning of the reporting period	2	126,772	142,466
Cash and cash equivalents at the end of the reporting period	2	139,712	126,772

<u>Notes to Cash Flow Statement</u>	2022 £	2021 £
1 Reconciliation of net income/(expenditure) to net cash flow from operating activities		
Net income/(expenditure) for the reporting period (as per the statement of financial activities)	11,832	(6,653)
Adjustments for:		
Depreciation charges	103	122
Dividends, interest and rents from investments	(508)	(100)
(Increase)/decrease in debtors	-	1,154
Increase/(decrease) in creditors	1,005	(10,320)
Net cash provided by (used in) operating activities	12,432	(15,794)
	2022 £	2021 £
2 Analysis of cash and cash equivalents		
Cash in hand	139,712	126,772
Total cash and cash equivalents	139,712	126,772

Parish of Poplar

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Accounting Policies

for the year ended 31 December 2022

1 Accounting policies

Basis of preparation

The financial statements have been prepared in accordance with:

- a) Applicable UK accounting standards, including the provisions of section 1A (Small Entities) of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)".
- b) Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) - (Charities SORP FRS 102);
- c) The Charities Act 2011.

Public benefit entity

The charity meets the definition of a public benefit entity under FRS 102.

Going concern

There are no material uncertainties about the charity's ability to continue operating and accordingly the accounts have been prepared on a going concern basis.

Income recognition

Voluntary income and donations (including legacies) are accounted for once the PCC has entitlement to the income, it is probable the income will be received and the amount of income receivable can be reliably measured. Income from the recovery of tax on gift aided donations is accounted for once the tax reclaim has been applied for. Grant income is recognised on a receivable basis.

The income from trading activities include rental income from the letting of church premises temporarily surplus to requirement, and is accounted for when earned. It is shown gross, with the associated costs included in fundraising costs. Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the bank. Income from property held for its rental returns is included in Investments when due.

Expenditure recognition

Expenditure is accrued as soon as a liability is considered probable, and the amount of obligation can be measured reliably. Longer term liabilities are discounted to present value. The PCC is not registered for VAT and accordingly expenditure includes VAT where appropriate.

Expenditure included in Raising Funds includes amounts incurred in obtaining grants and other donations and property maintenance costs.

Charitable expenditure includes those costs expended in fulfilling the PCC's principal objects, as outlined in the Report of the PCC. These include grants payable, governance costs and an apportionment of support costs.

- Grants payable are payments made to third parties in furtherance of the PCC's objects. In the case of an unconditional grant offer this is accrued once the recipient has been notified of the grant award. The notification gives the recipient a reasonable expectation that they will receive the grant. Grants awards that are subject to the recipient fulfilling performance conditions are only accrued when the recipient has been notified of the grant and any remaining unfulfilled condition attaching to that grant is outside of the control of the PCC.
- Governance costs comprise all costs involving the public accountability of the PCC and its compliance with regulation and good practice. These costs include costs related to the independent examination and legal fees.
- Rentals under operating leases are charged as incurred over the term of the lease.

Restricted Funds

Restricted funds are to be used for specified purposes as laid down by the funder. Direct and support expenditure which meets these criteria are identified to the fund together with a fair allocation of other costs.

Unrestricted Funds

Unrestricted funds are funds received which have no restrictions placed on their use and are available as general funds.

Parish of Poplar

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Accounting Policies

for the year ended 31 December 2022

Designated Funds

Designated funds are unrestricted funds earmarked by the trustees for particular purposes.

Tangible Fixed Assets

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold buildings	- No depreciation charged
Fixtures & fittings	- 15% WDV

Consecrated Property and Moveable Church Furnishings

Consecrated land and benefice property such as the church building and vicarage is excluded from the accounts in accordance with s10 of the Charities Act 2011. Moveable church contents are held by the vicar and churchwardens on special trust for the PCC and require a faculty for disposal are accounted as inalienable property unless consecrated. All expenditure incurred on consecrated or benefice buildings and moveable church furnishings, whether maintenance or improvement, is expensed within the Statement of Financial Activities.

Investments

Investments are shown in the balance sheet at closing market value. Surpluses or deficits on valuation are credited or charged to the SOFA.

Parish of Poplar

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Notes to the Accounts

for the year ended 31 December 2022

1 Incoming resources

The incoming resources and surplus are attributable to the principal activities of the charity.

2 Net incoming resources

Net incoming resources are stated after charging:

Independent Examiners fees - Independent Examination services
Independent Examiners fees - Other services
Depreciation - owned assets

	2022	2021
	£	£
Independent Examiners fees - Independent Examination services	600	600
Independent Examiners fees - Other services	1,368	1,440
Depreciation - owned assets	103	122
	<u>-</u>	<u>-</u>

Trustees' emoluments

Emoluments include salaries, fees, bonuses, expense allowances and estimated non-cash benefits receivable. All trustees serve in a voluntary capacity and do not receive payment for their services.

			2022	2021
	Unrestricted	Restricted	Total	Total
	£	£	£	£
3 Income from donations and legacies				
Grant income	-	6,141	6,141	24,880
Donations	960	-	960	3,801
Stewardship	28,709	-	28,709	27,425
Parish giving	13,119	-	13,119	19,281
Other Planned Giving - Unrestricted	-	-	-	9
Collections in church	14,585	393	14,978	25,907
Occasional services	5,323	-	5,323	7,441
Gift aid recovered	14,475	-	14,475	4,615
St Nicholas collections	695	-	695	177
Votive candle boxes	385	-	385	577
Fundraising	210	-	210	-
	<u>78,461</u>	<u>6,534</u>	<u>84,995</u>	<u>114,113</u>

			2022	2021
	Unrestricted	Restricted	Total	Total
	£	£	£	£
4 Income from other trading activities				
Newby Place	6,944	-	6,944	-
6 Mountague Place	36,223	-	36,223	13,726
11 Mountague Place	42,251	-	42,251	34,812
St Frideswide site	124	-	124	300
Occasional bookings	9,620	-	9,620	15,143
	<u>95,162</u>	<u>-</u>	<u>95,162</u>	<u>63,981</u>

			2022	2021
	Unrestricted	Restricted	Total	Total
	£	£	£	£
5 Income from investments				
Interest received	508	-	508	100
	<u>508</u>	<u>-</u>	<u>508</u>	<u>100</u>

			2022	2021
	Unrestricted	Restricted	Total	Total
	£	£	£	£
6 Other				
Other income	3,077	-	3,077	-
	<u>3,077</u>	<u>-</u>	<u>3,077</u>	<u>-</u>

			2022	2021
	Unrestricted	Restricted	Total	Total
	£	£	£	£
7 Expenditure on raising funds				
6 Mountague Place	12,360	-	12,360	26,522
11 Mountague Place	11,026	-	11,026	12,771
Depreciation	103	-	103	122
	<u>23,489</u>	<u>-</u>	<u>23,489</u>	<u>39,415</u>

Parish of Poplar

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Notes to the Accounts

for the year ended 31 December 2022

8 Expenditure on charitable activities	Unrestricted	Restricted	2022 Total	2021 Total
	£	£	£	£
Ministry	492	-	492	1,645
Churches utility bills	9,346	2,641	11,987	11,049
Churches running expenses	23,072	-	23,072	18,766
Churches/crypt repairs & maintenance	9,315	-	9,315	10,573
Organ	2,359	-	2,359	2,414
Staff costs (see note 9)	32,342	-	32,342	30,775
Education	2,251	-	2,251	3,013
London Diocesan Fund (Common Fund)	61,000	-	61,000	60,000
London Diocesan Fund (Assigned Fees)	2,692	-	2,692	4,722
Bank charges	447	-	447	483
Donations	-	300	300	-
Bookkeeping	400	-	400	-
Independent Examiner's fees	1,764	-	1,764	1,992
	<u>145,480</u>	<u>2,941</u>	<u>148,421</u>	<u>145,432</u>

9 Staff costs	2022	2021
	£	£
Staff salaries	32,003	30,440
Staff pensions	339	335
	<u>32,342</u>	<u>30,775</u>

Average number of employees during the year was:

<u>3</u>	<u>3</u>
----------	----------

No remuneration was paid to any Trustee or their associates for services as a trustee during the year ended 31 December 2022 nor to 31 December 2021.

Employees paid in excess of £60,000 during the current year and previous year:

<u>None</u>	<u>None</u>
-------------	-------------

10 Tangible fixed assets	Freehold buildings £	Fixtures & fittings £	Total £
Cost			
As at 1 January 2022	682,938	5,928	688,866
As at 31 December 2022	<u>682,938</u>	<u>5,928</u>	<u>688,866</u>
Depreciation			
As at 1 January 2022	-	5,238	5,238
Charge for the year	-	103	103
As at 31 December 2022	<u>-</u>	<u>5,341</u>	<u>5,341</u>
Net book value			
As at 31 December 2022	<u>682,938</u>	<u>587</u>	<u>683,525</u>
As at 31 December 2021	<u>682,938</u>	<u>690</u>	<u>683,628</u>

11 Bank and cash in hand	2022	2021
	£	£
CCLA Fabric fund	13,188	13,016
CCLA Properties	13,075	12,905
CBF deposit account	8,213	8,106
Barclays PCC account	82,791	64,546
Barclays Halls & Properties account	9,058	11,098
HSBC current account	7,538	11,413
Barclays BPA	5,613	5,607
Petty cash	236	81
	<u>139,712</u>	<u>126,772</u>

Parish of Poplar

(A Parochial Church Council registered as a charity, number: 1134962)

Notes to the Accounts

for the year ended 31 December 2022

12 Creditors: amounts falling due within one year	2022	2021
	£	£
Payroll taxes	206	(219)
Pensions	201	171
Net wages	1,152	976
Accruals	9,690	9,316
	<u>11,249</u>	<u>10,244</u>

13 The funds of the charity: current period	Opening balance £	Resources arising £	Resources utilised £	Other movements £	Closing balance £
<u>Restricted funds</u>					
Restricted income funds	11,799	6,534	(2,941)	-	15,392
<u>Unrestricted funds</u>					
Designated funds	683,627	-	(103)	-	683,524
General funds	104,730	177,208	(168,866)	-	113,072
<i>Total unrestricted funds</i>	<u>788,357</u>	<u>177,208</u>	<u>(168,969)</u>	<u>-</u>	<u>796,596</u>
	<u>800,156</u>	<u>183,742</u>	<u>(171,910)</u>	<u>-</u>	<u>811,988</u>

14 The funds of the charity: prior period	Opening balance £	Resources arising £	Resources utilised £	Other movements £	Closing balance £
<u>Restricted funds</u>					
Restricted income funds	11,661	10,958	(20,517)	9,697	11,799
<u>Unrestricted funds</u>					
Designated funds	683,749	-	(122)	-	683,627
General funds	111,398	167,237	(164,208)	(9,697)	104,730
<i>Total unrestricted funds</i>	<u>795,147</u>	<u>167,237</u>	<u>(164,330)</u>	<u>(9,697)</u>	<u>788,357</u>
	<u>806,808</u>	<u>178,195</u>	<u>(184,847)</u>	<u>-</u>	<u>800,156</u>

15 Designated funds : current period	Opening balance £	Resources arising £	Resources utilised £	Transfers & adjustments £	Closing balance £
Fixed asset funds	683,627	-	(103)	-	683,524
	<u>683,627</u>	<u>-</u>	<u>(103)</u>	<u>-</u>	<u>683,524</u>

16 Designated funds : prior period	Opening balance £	Resources arising £	Resources utilised £	Transfers & adjustments £	Closing balance £
Fixed asset funds	683,749	-	(122)	-	683,627
	<u>683,749</u>	<u>-</u>	<u>(122)</u>	<u>-</u>	<u>683,627</u>

Fixed asset funds	This fund represents the amount of charity funds locked up in freehold land and buildings and other fixed assets which are needed for operational purposes. The funds are carried at the net book value of the fixed assets at the balance sheet date, after deducting any outstanding loans, endowment funds or restricted funds used to finance their acquisition.
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Parish of Poplar

(A Parochial Church Council registered as a charity, number: 1134962)

Notes to the Accounts

for the year ended 31 December 2022

17 Restricted funds: current period	Opening balance	Incoming resources	Resources expended	Transfers & adjustments	Closing balance
	£	£	£	£	£
Christian Aid	10	-	-	-	10
Church Railings	8,731	-	-	-	8,731
Crisis	516	-	-	-	516
Children's Society	196	-	-	-	196
Delhi Brotherhood	210	-	-	-	210
Disaster Fund	550	393	300	-	643
Church Energy cost support grant	-	2,641	2,641	-	-
Growth	104	-	-	-	104
Lent Appeal	1,066	-	-	-	1,066
Poppy Appeal	201	-	-	-	201
Helping orphans	214	-	-	-	214
Youth Garden Project	-	3,500	-	-	3,500
	<u>11,799</u>	<u>6,534</u>	<u>2,941</u>	<u>-</u>	<u>15,391</u>

18 Restricted funds: prior period	Opening balance	Incoming resources	Resources expended	Transfers & adjustments	Closing balance
	£	£	£	£	£
Christian Aid	10	-	-	-	10
Children & Families Work	-	1,000	10,697	9,697	-
Coronavirus Job Retention Scheme (CJRS)	-	9,820	9,820	-	-
Church Railings	8,731	-	-	-	8,731
Crisis	516	-	-	-	516
Children's Society	196	-	-	-	196
Delhi Brotherhood	102	108	-	-	210
Disaster Fund	550	-	-	-	550
Growth	104	-	-	-	104
Lent Appeal	1,035	31	-	-	1,066
Poppy Appeal	201	-	-	-	201
Helping orphans	214	-	-	-	214
	<u>11,661</u>	<u>10,958</u>	<u>20,517</u>	<u>9,697</u>	<u>11,799</u>

Restricted funds (continued)

Projects financed by restricted funds are supported by unrestricted funding where necessary. This occurs where the funding is in arrears or the incidence of expenditure on the project occurs disproportionately at the beginning of the project compared to the income flows. Where restricted projects end the year with a deficit, this is met by after year-end restricted income or transfers from unrestricted funds.

Christian Aid	Is an international organization providing relief and help to people throughout the world.
Church Railings	Funds received to repair the Church railings.
Crisis	Help for homeless.
Children's Society	Help for children in need.
Delhi Brotherhood	Work with poor in Delhi, India and training.
Disaster Fund	International organization providing help and relief for people in need.
Church Energy cost support grant	Support from central church funds to help ally the costs of heating during the winter.
Growth	Help for homeless.
Lent Appeal	Money raised over Lent and Easter for designated charities.
Poppy Appeal	Royal British Legion.
Helping orphans	Helping orphans around the world.
Youth Garden Project	Youth Garden Project.

19 Transfers between funds: current period	General funds	Designated funds	Restricted funds	Endowment funds	Total
Designated to general	103	(103)	-	-	-
	<u>103</u>	<u>(103)</u>	<u>-</u>	<u>-</u>	<u>-</u>

Parish of Poplar

(A Parochial Church Council registered as a charity, number: 1134962)

Notes to the Accounts

for the year ended 31 December 2022

	General funds	Designated funds	Restricted funds	Endowment funds	Total
20 Transfers between funds: prior period					
General to restricted	(9,697)	-	9,697	-	-
Designated to general	122	(122)	-	-	-
	<u>(9,575)</u>	<u>(122)</u>	<u>9,697</u>	<u>-</u>	<u>-</u>

	General funds	Designated funds	Restricted funds	Endowment funds	Total
21 Net assets attributable to funds: current period					
		£	£	£	£
Tangible fixed assets	-	683,524	-	-	683,524
Current assets	124,320	-	15,392	-	139,712
Current liabilities	(11,248)	-	-	-	(11,248)
Net assets represented by funds	<u>113,072</u>	<u>683,524</u>	<u>15,392</u>	<u>-</u>	<u>811,988</u>

	General funds	Designated funds	Restricted funds	Endowment funds	Total
22 Net assets attributable to funds: prior period					
		£	£	£	£
Tangible fixed assets	-	683,627	-	-	683,627
Current assets	114,973	-	11,799	-	126,772
Current liabilities	(10,243)	-	-	-	(10,243)
Net assets represented by funds	<u>104,730</u>	<u>683,627</u>	<u>11,799</u>	<u>-</u>	<u>800,156</u>

23 Taxation

The PCC is a registered charity. Accordingly, it is exempt from taxation in respect of income and capital gains to the extent that these are applied to its charitable objects.

24 Post balance sheet events

There were no significant post balance sheet events.

25 Pension commitments

The charity contributes to both employee defined contribution (DC) stakeholder pension and employee defined benefit (DB) schemes. The assets of the schemes are held separately from those of the charity in independently administered funds.

	2022	2021
The unpaid contributions outstanding at the year end were:	£ 201	£ 171

26 Contingent liabilities

The charity had no material contingent liabilities at 31 December 2022 nor at 31 December 2021.

27 Related parties

During the year the members of the PCC and their related parties made aggregate donations of £3,353 (2021: £4,989).

28 Gifts in kind and volunteers

During the year the charity benefited from unpaid work performed by volunteers.