

# THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST NICHOLAS, SHEPPERTON

England & Wales · Charity number 1138021

## Details

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**Other names** ST NICHOLAS PCC, SHEPPERTON

**Status** Registered

**Legal form** Other

**Registered** 2010-09-15

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** St Nicholas Church  
Church Square  
Shepperton  
Middlesex  
TW17 9JY

**Phone** 01932221621

**Email** [office@stnicholaschurch-shepperton.org](mailto:office@stnicholaschurch-shepperton.org)

**Website** <http://www.stnicholaschurch-shepperton.org>

## Activities

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

**Activities:** Church of England

## Classification

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- **How:** Provides Buildings/facilities/open Space
- **What:** Religious Activities
- **Who:** The General Public/mankind

## Geography

- **Area of benefit:** UNDEFINED. IN PRACTICE, LOCAL
- Surrey

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£195,494	£154,949	-	-
2023-12-31	£231,059	£354,689	-	-
2022-12-31	£125,044	£81,359	-	-
2021-12-31	£83,999	£74,717	-	-
2020-12-31	£79,318	£124,931	-	-

## Trustees

Name	Role	Appointed
Alan Benjamin Green		2021-04-19
Carole Jane Walsh		2026-05-10
Debra Concannon		2026-05-10
Doris Bell Neville Davies		2020-10-20
Fiona Marian Stevens		2026-05-10
GUY JONATHAN BLYTHMAN		2014-03-31
Kathleen Hodge		2013-04-16
Margaret Louise Bennet		2020-10-20
Mark Nicholas Steptoe		2022-05-15
Nicolette Dawn Searle		2026-05-10
Peter Nathanael Davis		2025-05-11
Rev Carole George		2021-09-19
Sharon Elizabeth Fish		2026-05-10
Simon James Sheldon		2026-05-10
Victoria Jayne Waterhouse		2024-05-12

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# Accounts

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## Treasurer's Report

### 2024 Accounts

The Tower Appeal was launched towards the end of 2022 and the prospect of raising just over a quarter of a million pounds seemed a very daunting prospect. Thanks to several grants, numerous fundraising events, a large donation from the Friends of St Nicholas and the support and generosity of the congregation and the wider community, the target was reached and the Appeal closed in May 2024 when the final invoice for the building work was paid.

In October, we held a stewardship campaign asking people to consider whether they were able to increase their giving and encouraging those not already doing so, to become regular givers. There was a very positive response from existing donors and regular monthly giving has increased. However, there are very few new regular givers which is disappointing. We are of course, grateful for all contributions but being able to rely on a monthly income is important for budgeting purposes.

We also joined the Parish Giving Scheme in October. The scheme administers Regular Giving and claims the Gift Aid on behalf of the parish at no cost to ourselves. We hope that donors will transfer to the scheme as it will reduce the parish workload.

The PCC agreed to increase our contribution to the Diocesan Common Fund by £5,000 in 2025 so we will be paying £57,000. The Parish Standard Cost set by the Diocese for 2025 is £99,980. This covers clergy salaries, pensions & housing: clergy training & development: services & support for parishes. The PCC regrets that our current financial situation does not allow us to cover more of that cost.

We thank everyone who makes a financial contribution to our church and trust that we can count on your continued support.

Managing the finances is a team effort and my thanks go to Fiona, Hilary, Joan, Nicky and Jeremy who count and bank cash or keep the stewardship records or submit the Gift Aid claims. They have done this ever since I became treasurer 10 years ago and I am so grateful for their support.

Kathy Hodge

PCC Treasurer

April 2024



**St. Nicholas Church Shepperton**  
**Financial Statements for the Year Ended 31 December 2024**

(Registered Charity No. 1138021)

**Receipts and Payments Account**

2023	2023	2023		2024	2024	2024
General	Restricted	Designated		General	Restricted	Designated
£	£	£	<b>Receipts</b>	£	£	£
46,336	-	-	Stewardship	46,841	-	-
6,318	-	-	Collections	7,030	-	-
3,823	20,399	-	Donations	3,585	10,712	28
5,603	33,236	-	Tax Recovered	18,320	11,912	272
-	35,000	-	Loan received	-	-	-
-	69,750	-	Grants received	-	47,260	-
-	-	-	Legacies	-	-	16,985
400	358	447	Interest and Income from property	-	92	562
5,228	-	-	Fees	4,875	-	-
3,850	-	-	Income from trading and advertising (Shepperton News and engraved plaques)	1,685	-	-
-	17,301	-	Fundraising	4,384	2,103	-
38	-	-	Flowers	-	-	-
-	5,000	500	Other incoming resources	-	-	500
-	-	17,972	Parish Centre income	-	-	18,348
<b>71,596</b>	<b>181,044</b>	<b>18,919</b>	<b>TOTAL</b>	<b>86,720</b>	<b>72,079</b>	<b>36,695</b>

52,000	-	-	<b>Payments</b>	52,000	-	-
8246	-	-	Diocesan Fund	8,346	-	-
3,290	-	-	Salaries	3,470	-	-
776	-	-	Organists' Fees	853	-	-
2,478	-	-	Clergy and Rectory expenses	2,407	-	-
-	50	-	Ministry	-	-	-
9,782	152	-	Flowers	11,358	244	-
2,692	-	-	Running expenses	3,192	-	-
6,336	-	-	Utility bills	1,274	-	-
-	-	-	Cost of trading and advertising (Shepperton News and engraved plaques)	425	325	-
20	1,135	-	Cost of fundraising	932	-	1,200
180	-	1200	Outward giving	500	-	-
500	-	-	Transfer to Rectory Maintenance fund	-	-	-
-	-	5,000	Transfer to Fabric Fund	299	9,967	-
-	247,415	-	Repairs, Alterations and Maintenance	-	-	22,631
-	-	18,937	Parish Centre expenditure	-	35,000	-
-	-	-	Loan repayment	-	526	-
-	-	-	Loan Interest	-	-	-
<b>86,300</b>	<b>248,752</b>	<b>25,137</b>	<b>TOTAL</b>	<b>85,056</b>	<b>46,062</b>	<b>23,831</b>

<b>-14,704</b>	<b>-67,708</b>	<b>-6,218</b>	<b>Deficit/Surplus</b>	<b>1,664</b>	<b>26,017</b>	<b>12,864</b>
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-2,880	Net loss/profit from Shepperton News	80
394	Net revenue from supplying plaques	331

**St. Nicholas Church Shepperton**

(Registered Charity Number 1138021)

**Statement of Assets and Liabilities as at 31 December 2024**

<b>Cash Funds</b>	<b>£</b>
Barclays Current Account	21,284
Barclays Saver Account (1)	19,011
Barclays Saver Account (2)	40,608
NatWest Current Account	5,015
NatWest Deposit Account	6,700
Petty Cash	124
<b>Total Funds</b>	<b><u>92,742</u></b>

<b>Represented by:</b>	<b>£</b>	<b>£</b>
<b>General Fund</b>		
Opening balance	1,710	
Excess of receipts over payments	<u>1,664</u>	
Closing balance		3,374
<b>Restricted Funds</b>		
Opening Balance	-14,944	
Excess of receipts over payments	<u>26,017</u>	
Closing balance		11,073
<b>Designated Funds</b>		
Opening balance	65,431	
Excess of receipts over payments	<u>12,864</u>	
Closing balance		78,295
<b>TOTAL FUNDS</b>		<b><u>92,742</u></b>

Rev. Carole George  
RectorJohn Child  
ChurchwardenKathy Hodge  
PCC Treasurer

## Summary of Restricted/Designated Funds for the Year Ended 31 December 2024

	£		£
<b>ALMA</b>		<b>Designated-Fabric</b>	
Balance at 1st January 2024	1,654	Balance at 1st January 2024	2,725
Interest	15	Receipts	17,286
<b>Balance at 31 December 2024</b>	<b><u>1,669</u></b>	Interest	170
		<b>Balance at 31/12/2024</b>	<b><u>20,181</u></b>
<b>Churchyard</b>		<b>Designated-Maintain Rectory</b>	
Balance at 1st January 2024	1,308	Balance at 1st January 2024	2,198
Payments	-475	Receipts	500
Interest	7	Interest	23
<b>Balance at 31 December 2024</b>	<b><u>840</u></b>	<b>Balance at 31/12/2024</b>	<b><u>2,721</u></b>
<b>Organ and Music</b>		<b>Designated-Mission &amp; Ministry</b>	
Balance at 1st January 2024	7,101	Balance at 1st January 2024	44,509
Payments	-244	Payments	-1,200
Interest	58	Interest	369
<b>Balance at 31 December 2024</b>	<b><u>6,915</u></b>	<b>Balance at 31/12/ 2024</b>	<b><u>43,678</u></b>
<b>Tower and Restoration Fund</b>		<b>Designated-Parish Centre</b>	
Balance at 1st January 2024	-25,544	Balance at 1st January 2024	15,998
Receipts	71,123	Receipts	18,348
Payments	-45,344	Payments	-22,631
Interest	2	<b>Balance at 31/12/2024</b>	<b><u>11,715</u></b>
<b>Balance at 31 December 2024</b>	<b><u>237</u></b>		
<b>Bereavement Café</b>		<b>RESTRICTED FUNDS</b>	11,073
Balance at 1st January 2024	200	<b>DESIGNATED FUNDS</b>	78,295
Receipts	400		<b><u>89,368</u></b>
Interest	5		
<b>Balance at 31 December 2024</b>	<b><u>605</u></b>		
<b>Little Fishes Baby &amp; Toddler Group</b>			
Balance at 1st January 2024	338		
Receipts	302		
Interest	5		
<b>Balance at 31 December 2024</b>	<b><u>645</u></b>		
<b>Flowers</b>			
Receipts	162		
<b>Balance at 31 December 2024</b>	<b><u>162</u></b>		

**Outward Giving for the year ended 31 December 2024**

**General Fund**

Plan International - advances children's rights around the world	180
Foodbank	752

**Designated Funds**

Faith Awareness in Children	1,200
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**Special Collections**

Lent Appeal:

Toilet Twinning	180
Foodbank	248

Christingle:

Children's Society	90
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Carol Service:

Foodbank	290
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**Donation from Breakfast Club:**

Crisis	175
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## **Independent examiner's report to the trustees of St Nicholas Church, Shepperton**

I report to the trustees on my examination of the accounts of the St Nicholas Church, Shepperton for the year ended 31 December 2024.

### **Responsibilities and basis of report**

As the charity trustees of the St Nicholas Church, Shepperton you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the St Nicholas Church, Shepperton accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

### **Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the St Nicholas Church, Shepperton as required by section 130 of the Act; or
2. the accounts do not accord with those records.

I have no concerns and 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.

Signed:

Name: Heather Powell

Relevant professional qualification or membership of professional bodies : Fellow of the Institute of Chartered Accountants in England and Wales

Address: Avon Lodge, Station Approach, Shepperton

Date: 6/4/2025



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# Accounts

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## Treasurer's Report

### 2023 Accounts

The financial focus in 2023 obviously had to be the tower repair project. During the year we were very fortunate to be awarded grants from Benefact Trust, Congregational and General Charitable Trust, National Churches Trust and Shepperton Parish Charities. There was also an amazing response from the congregation and the wider community, both with generous donations and support for all the fundraising events. We are very grateful to all those who organised, hosted or helped at these events, their hard work certainly paid dividends. As a result of all this, we are confident that the appeal will reach its target by May 2024 when the final invoice for the building work is due to be paid.

Ending the year with a General Fund deficit of £14,704 was disappointing. The drop in income was largely due to a reduction in fee income (the work on the tower probably had an impact on the number of weddings) and the loss made on producing Shepperton News. The Gift Aid tax claim is submitted twice a year but the second amount was not received until early 2024, hence the lower than usual amount of tax recovered. This will balance out in the coming year.

On the advice of the Diocesan Finance Advisor, the Parish Centre income and expenditure is now included in the church accounts. The PCC agreed that this should be distinguished by being a Designated Fund rather than incorporated in to the General Fund.

In the light of the deficit, the PCC regretfully decided that our contribution of £52,000 to the Diocesan Common Fund could not be increased at the present time. The Parish Standard Cost figure set by the Diocese for 2024 is £91,300. The PCC remains committed to increasing our contribution when the financial situation allows.

We are grateful to everyone who supports our church financially. If you are able to give by regular Standing Order it greatly assists our budgeting. If you are a tax payer and have not signed a Gift Aid declaration, please do consider this as it increases your giving by 25% at no extra cost to yourself. Please remember that you should notify us if your circumstances change and you no longer pay enough Income or Capital Gains Tax to cover the Gift Aid claimed on your donations. Do contact me if you have any questions about the scheme.

Finally, my personal thanks as always, to the loyal team - Fiona, Hilary, Joan, Jeremy and Nicky - who count and bank the collections or keep the stewardship records and submit the Gift Aid claims.

Kathy Hodge

PCC Treasurer

April 2024



**St. Nicholas Church Shepperton**  
**Financial Statements for the Year Ended 31 December 2023**

(Registered Charity No. 1138021)

**Receipts and Payments Account**

2022	2022	2022		2023	2023	2023
General	Restricted	Designated		General	Restricted	Designated
£	£	£		£	£	£
45,702	-	-	<b>Receipts</b>	46,336	-	-
5,582	-	-	Stewardship	6,318	-	-
6,187	34,719	-	Collections	3,823	20,399	-
9,891	-	-	Donations	5,603	33,236	-
-	-	-	Tax Recovered	-	35,000	-
-	-	-	Loan received	-	69,750	-
400	41	40	Grants received	400	358	447
8,067	-	-	Interest and Income from property	5,228	-	-
8,576	-	-	Fees	3,850	-	-
-	-	-	Income from trading and advertising (Shepperton News and sale of engraved plaques)	-	-	-
-	5,227	-	Fundraising	-	17,301	-
30	-	-	Flowers	38	-	-
-	-	500	Other incoming resources	-	5,000	500
-	-	-	Parish Centre income	-	-	17,972
-	-	82	Sequestration account	-	-	-
<b>84,435</b>	<b>39,987</b>	<b>622</b>	<b>TOTAL</b>	<b>71,596</b>	<b>181,044</b>	<b>18,919</b>

52,000	-	-	<b>Payments</b>	52,000	-	-
1296	-	-	Diocesan Fund	8246	-	-
3,730	-	-	Salaries	3,290	-	-
589	-	-	Organists' Fees	776	-	-
1,757	492	-	Clergy and Rectory expenses	2,478	-	-
50	-	-	Ministry	-	50	-
9,717	-	-	Flowers	9,782	152	-
1,258	-	-	Running expenses	2,692	-	-
6,112	-	-	Utility bills	6,336	-	-
-	-	-	Cost of trading and advertising (Shepperton News and sale of engraved plaques)	-	-	-
20	453	-	Cost of fundraising	20	1,135	-
180	57	500	Outward giving	180	-	1200
500	-	-	Transfer to Rectory Maintenance fund	500	-	-
-	-	-	Transfer to Fabric Fund	-	-	5,000
-	2,408	240	Repairs, Alterations and Maintenance	-	247,415	-
			Parish Centre expenditure	-	-	18,937
<b>77,209</b>	<b>3,410</b>	<b>740</b>	<b>TOTAL</b>	<b>86,300</b>	<b>248,752</b>	<b>25,137</b>

<b>7,226</b>	<b>36,577</b>	<b>-118</b>	<b>Deficit</b>	<b>-14,704</b>	<b>-67,708</b>	<b>-6,218</b>
surplus	surplus					

1,609 revenue  
855

Net loss from Shepperton News -2,880  
Net revenue from supplying plaques 394

**Outward Giving for the year ended 31 December 2023**

<b>General Fund</b>	180
Plan International - advances children's rights around the world	
<b>Designated Funds</b>	
Faith Awareness in Children	1,200
<b>Special Collections</b>	
DEC Earthquake Appeal	337
World Day of Prayer	15
Lent lunches - Diocesan Lent Appeal	274
Royal British Legion Industries	101
<b>Donations from the Breakfast Club</b>	
Bags of Food foodbank	50
Crisis	150
Shooting Star Children's Hospice	75

**St. Nicholas Church Shepperton**

(Registered Charity Number 1138021)

**Statement of Assets and Liabilities as at 31 December 2023**

<b>Cash Funds</b>	<b>£</b>
Barclays Current Account	13,691
Barclays Saver Account (1)	17,174
Barclays Saver Account (2)	5,230
NatWest Current Account	5,411
NatWest Deposit Account	10,587
Petty Cash	104
<b>Total Funds</b>	<b><u>52,197</u></b>

<b>Represented by:</b>	<b>£</b>	<b>£</b>
<b>General Fund</b>		
Opening balance	16,414	
Excess of Payments over Receipts	<u>-14,704</u>	
Closing balance		1,710
<b>Restricted Funds</b>		
Opening Balance	55,490	
Excess of Payments over Receipts	<u>-67,708</u>	
Closing balance		-12,218
<b>Designated Funds</b>		
Opening balance	68,923	
Excess of payments over receipts	<u>-6,218</u>	
Closing balance		62,705
<b>TOTAL FUNDS</b>		<b><u>52,197</u></b>

**NOTES**

The £35,000 loan from the London Diocesan Fund was outstanding at the year end but fully repaid in February 2024.

Pending receipt of approved grants, the shortfall in the Tower and Restoration Fund was covered by the Mission & Ministry Fund (a designated fund) as agreed by the PCC. This was reimbursed in February 2024 when the grants of £30,536 were received

Rev. Carole George  
Rector

John Child  
Churchwarden

Kathy Hodge  
PCC Treasurer

## Summary of Restricted/Designated Funds for the Year Ended 31 December 2023

	£		£
<b>ALMA</b>		<b>Designated-Maintain Rectory</b>	
Balance at 1st January 2023	1,641	Balance at 1st January 2023	1,685
Interest	13	Receipts	500
<b>Balance at 31 December 2023</b>	<u>1,654</u>	Payments	0
		Interest	13
<b>Churchyard</b>		<b>Balance at 31/12/2023</b>	<u>2,198</u>
Balance at 1st January 2023	1,799		
Payments	-500	<b>Designated-Mission &amp; Ministry</b>	
Interest	9	Balance at 1st January 2023	50,275
<b>Balance at 31 December 2023</b>	<u>1,308</u>	Payments	-6,200
		Interest	434
<b>Fabric</b>		<b>Balance at 31/12/ 2023</b>	<u>44,509</u>
Balance at 1st January 2023	867		
Receipts	6,360	<b>Designated-Parish Centre</b>	
Payments	-4,502	Balance at 1st January 2023	16,963
<b>Balance at 31 December 2023</b>	<u>2,725</u>	Receipts	17,972
		Payments	-18,937
<b>Organ and Music</b>		<b>Balance at 31/12/2023</b>	<u>15,998</u>
Balance at 1st January 2023	7,237		
Receipts	0	<b>TOTAL RESTRICTED FUND</b>	<b>-12,218</b>
Payments	-198	<b>TOTAL DESIGNATED FUND</b>	<u><b>62,705</b></u>
Interest	62		<u><b>50,487</b></u>
<b>Balance at 31 December 2023</b>	<u>7,101</u>		
<b>Tower and Restoration Fund</b>			
Balance at 1st January 2023	43,297		
Receipts	175,595		
Payments	-244,710		
Interest	274		
<b>Balance at 31 December 2023</b>	<u>-25,544</u>		
<b>Bereavement Café</b>			
Balance at 1st January 2023	320		
Receipts	0		
Payments	-120		
<b>Balance at 31 December 2023</b>	<u>200</u>		
<b>Little Fishes Baby &amp; Toddler Group</b>			
Balance at 1st January 2023	329		
Receipts	91		
Payments	-82		
<b>Balance at 31 December 2023</b>	<u>338</u>		



## ***Independent examiner's report to the trustees of St Nicholas Church, Shepperton***

*I report to the trustees on my examination of the accounts of the St Nicholas Church, Shepperton for the year ended 31 December 2023.*

### ***Responsibilities and basis of report***

*As the charity trustees of the St Nicholas Church, Shepperton you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').*

*I report in respect of my examination of the St Nicholas Church, Shepperton accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.*

### ***Independent examiner's statement***

*I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:*

- 1. accounting records were not kept in respect of the St Nicholas Church, Shepperton as required by section 130 of the Act; or*
- 2. the accounts do not accord with those records.*

*I have no concerns and 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.*

*Signed:*

*Name: Heather Powell*

*Relevant professional qualification or membership of professional bodies : Fellow of the Institute of Chartered Accountants in England and Wales*

*Address: Avon Lodge, Station Approach, Shepperton*

*Date:*



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# Accounts

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**St. Nicholas Church, Shepperton**

**Annual Report**

**&**

**Financial Statements of the Parochial Church Council**

**for the Year Ended 31<sup>st</sup> December 2022**

**Incumbent**

The Revd. Carole George  
The Rectory  
Church Square  
Shepperton  
Middlesex  
TW17 9JY

**Bankers**

Barclays Bank Plc  
8-12 Bridge Street  
Walton-on-Thames  
Surrey  
KT12 2YW

**Independent Examiner**

Heather Powell  
Avon Lodge  
Station Approach  
Shepperton  
TW17 8AL

## Treasurer's Report

### 2022 Accounts

I am pleased to report that core income (stewardship, collections, donations and tax recovered) increased slightly and General Fund shows a surplus again this year.

The Diocese set the Parish Standard Cost (Common Fund) for 2023 at £87,775. The PCC agreed that our offer should remain at £52,000 for another year. It had been hoped that our contribution could be increased to at least cover our share of Diocesan clergy costs (£57,265) but regrettably, this has not been possible. The PCC feel it is important to keep to their decision that our Common Fund contribution should not exceed approximately 75% of core income in order to protect resources for mission at St. Nicholas.

In the last few months of 2022, the financial focus turned to the Tower Appeal. There has been a very generous response from both the congregation and the wider community. We acknowledge with thanks all these donations, with special thanks to the Friends of St. Nicholas for their contribution of £25,000.

Looking after the finances at St. Nicholas is a team effort and I am personally very grateful for the continuing support of Fiona, Hilary, Joan and Nicky who bank the collections. Thanks also to Hilary for keeping the stewardship records and to Jeremy who kindly still submits the Gift Aid claim despite moving out of the area.

Thank you to everyone who makes a financial contribution to our church. If you don't already do so, please consider setting up a regular standing order if you are able to, as this is a great help with budgeting. If you are a taxpayer, by signing a Gift Aid declaration you can increase your giving by 25% at no extra cost to yourself. Do please contact me if you would like further information.

Kathy Hodge

PCC Treasurer

April 2023

**St. Nicholas Church Shepperton**  
**Financial Statements for the Year Ended 31 December 2022**

(Registered Charity No. 1138021)

**Receipts and Payments Account**

2021	2021	2021		2022	2022	2022
General	Restricted	Designated		General	Restricted	Designated
£	£	£	<b>Receipts</b>	£	£	£
46,037	-	-	Stewardship	45,702	-	-
2,741	-	-	Collections	5,582	-	-
5,597	4,255	-	Donations	6,187	34,719	-
10,641	-	-	Tax Recovered	9,891	-	-
2,000	-	-	Legacies received	-	-	-
400	2	5	Interest, income from property	400	41	40
2,924	-	-	Fees	8,067	-	-
7,550	-	-	Income from trading and advertising (Shepperton News and sale of engraved plaques)	8,576	-	-
-	-	-	Fundraising	-	5,227	-
20	-	-	Flowers	30	-	-
-	257	500	Other incoming resources	-	-	500
-	-	1,070	Sequestration account	-	-	82
<b>77,910</b>	<b>4,514</b>	<b>1,575</b>	<b>TOTAL</b>	<b>84,435</b>	<b>39,987</b>	<b>622</b>
			<b>Payments</b>			
50,000	-	-	Diocesan Fund	52,000	-	-
0	-	-	Salaries	1296	-	-
910	-	-	Organists' Fees	3,730	-	-
198	-	-	Clergy and Rectory expenses	589	-	-
2,154	-	-	Ministry	1,757	492	-
0	-	-	Flowers	50	-	-
9,841	-	-	Church running expenses	9,717	-	-
765	-	-	Church utility bills	1,258	-	-
3,960	-	-	Cost of trading and advertising (Shepperton News and sale of engraved plaques)	6,112	-	-
110	-	-	Cost of fundraising	20	453	-
180	1,450	-	Outward giving	180	57	500
500	-	-	Transfer to Rectory Maintenance fund	500	-	-
105	1,684	2,100	Repairs, Alterations and Maintenance	-	2,408	240
-	-	760	Sequestration account	-	-	-
<b>68,723</b>	<b>3,134</b>	<b>2,860</b>	<b>TOTAL</b>	<b>77,209</b>	<b>3,410</b>	<b>740</b>
<b>9,187</b>	<b>1380</b>	<b>-1285</b>	<b>Excess of Receipts over payments</b>	<b>7,226</b>	<b>36,577</b>	<b>-118</b>
3184			Net revenue from Shepperton News	1609		
406			Net revenue from sale of plaques	855		

**Outward Giving for the year ended 31 December 2022**

**General Fund**

Plan International - advances children's rights around the world 180

**Restricted & Designated Funds**

Faith Awareness in Children Trust (FACT) 500  
Bronzefield Prison (2021 collection) 57

**Special Collections**

Diocesan Lent Appeal 317  
DEC Ukraine Appeal 652  
Bags of Food Foodbank 175  
Bronzefield Prison - speaker's fee donation 100

**St. Nicholas Church Shepperton**

(Registered Charity Number 1138021)

**Statement of Assets and Liabilities as at 31 December 2022**

<b>Cash Funds</b>	<b>£</b>
Barclays Current Account	20,450
Barclays Saver Account (1)	18,445
Barclays Saver Account (2)	84,614
Petty Cash	354
<b>Total Funds</b>	<b><u>123,863</u></b>

<b>Represented by:</b>	<b>£</b>	<b>£</b>
<b>General Fund</b>		
Opening balance	9,187	
Excess of Receipts over Payments	<u>7,226</u>	
Closing balance		16,413
<b>Restricted Funds</b>		
Opening Balance	18,913	
Excess of Receipts over Payments	<u>36,577</u>	
Closing balance		55,490
<b>Designated Funds</b>		
Opening balance	52,078	
Excess of payments over receipts	<u>-118</u>	
Closing balance		51,960
<b>TOTAL FUNDS</b>		<b><u>123,863</u></b>

There were no significant liabilities at the year end.

Rev. Carole George  
Rector

John Child  
Churchwarden

Kathy Hodge  
PCC Treasurer

*Carole George*  
20th March 2023

*John Child*  
20/3/2023

*Kathy Hodge*  
20th March 2023

**St. Nicholas Church Shepperton**

(Registered Charity Number 1138021)

**Summary of Restricted/Designated Funds for the Year Ended 31 December 2022**

	£		£
<b>ALMA</b>		<b>Sequestration Account</b>	
Balance at 1st January 2022	1,640	Balance due from Diocese	
Interest	1	1st January 2022	-82
Payments	0	Receipts	82
<b>Balance at 31 December 2022</b>	<b>1,641</b>	<b>Baalance at 31 December 2022</b>	<b>0</b>
<b>Churchyard</b>		<b>Designated-Maintain Rectory</b>	
Balance at 1st January 2022	2,048	Balance at 1st January 2022	1,424
Payments	-250	Receipts	500
Interest	1	Payments	-240
<b>Balance at 31 December 2022</b>	<b>1,799</b>	Interest	1
<b>Fabric</b>		<b>Balance at 31 December 2022</b>	<b>1,685</b>
Balance at 1st January 2022	1,130	<b>Designated-Mission &amp; Ministry</b>	
Receipts	0	Balance at 1st January 2022	50,736
Payments	-263	Payments	-500
<b>Balance at 31 December 2022</b>	<b>867</b>	Interest	39
<b>Organ and Music</b>		<b>Balance at 31 December 2022</b>	<b>50,275</b>
Balance at 1st January 2022	7,231	<b>TOTAL RESTRICTED FUNDS</b>	<b>55,490</b>
Receipts	0	<b>TOTAL DESIGNATED FUNDS</b>	<b>51,960</b>
Payments	0		<b>107,450</b>
Interest	6		
<b>Balance at 31 December 2022</b>	<b>7,237</b>		
<b>Tower and Restoration Fund</b>			
Balance at 1st January 2022	6,207		
Receipts	39,405		
Payments	-2,348		
Interest	33		
<b>Balance at 31 December 2022</b>	<b>43,297</b>		
<b>Bereavement Café</b>			
Balance at 1st January 2022	600		
Receipts	0		
Payments	-280		
<b>Balance at 31 December 2022</b>	<b>320</b>		
<b>Special Collections</b>			
Balance at 1st January 2022			
December collection for			
Bronzefield Prison paid out in 2022	57		
Payments	-57		
<b>Balance at 31 December 2022</b>	<b>0</b>		
<b>Little Fishes Baby &amp; Toddler Group</b>			
Receipts	541		
Payments	-212		
<b>Balance at 31 December 2022</b>	<b>329</b>		

## Independent examiner's report to the trustees of St Nicholas Church, Shepperton

I report to the trustees on my examination of the accounts of the St Nicholas Church, Shepperton for the year ended 31 December 2022.

### Responsibilities and basis of report

As the charity trustees of the St Nicholas Church, Shepperton you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the St Nicholas Church, Shepperton accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

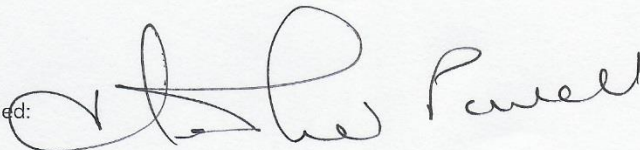
### Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the St Nicholas Church, Shepperton as required by section 130 of the Act; or
2. the accounts do not accord with those records.

I have no concerns and 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.

Signed:



Name: Heather Powell

Relevant professional qualification or membership of professional bodies : Fellow of the Institute of Chartered Accountants in England and Wales

Address: Avon Lodge, Station Approach, Shepperton

Date: 14 APRIL 2023

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# Accounts

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## **Treasurer's Report**

The gradual easing of covid restrictions during 2021 meant that income from collections and fees increased. Stewardship giving was not badly affected by the pandemic but has decreased in the last couple of years, mainly due to donors moving away. This is worrying because regular giving is the foundation on which the PCC bases forward planning.

The Parish Standard Cost (Common Fund) for 2022 remains unchanged at £82,500 but clergy costs have been increased by 1.5% to £56,550 and training & support reduced to keep total costs the same. It should be explained that this figure is not the Rector's salary. Clergy costs include salaries, pensions and housing costs averaged out across the parishes in the Diocese.

The PCC fixed our Common Fund offer for 2022 at £55,000 with the hope of being able to increase it next year to at least cover our share of clergy costs. This is seen as a minimum aspiration as the PCC is mindful of our responsibility to the wider church whilst not neglecting mission at St. Nicholas.

A card reader and QR codes for donations were set up in church at the end of 2021 and have proved quite successful, particularly at weddings and baptisms.

As always, thanks go to the finance team - Fiona, Hilary, Joan and Nicky who count and bank collections and Hilary and Jeremy for keeping stewardship records and dealing with the Gift Aid claim.

Thank you to everyone who supported our church financially in 2021. We appreciate that the current economic situation is very challenging but if you are in a position to review your giving, please consider doing so.

Kathy Hodge

PCC Treasurer

May 2022

(Please note - signed original accounts are held on Parish File)

**St. Nicholas Church Shepperton**

(Registered Charity)

**Financial Statements for the Year Ended 31 December 2021****Receipts and Payments Account**

2020 General £	2020 Restricted £	2020 Designated £		2021 General £
50,351	-	-	<b>Receipts</b>	46,037
859	-	-	Stewardship	2,741
3,004	505	60	Collections	5,597
14,621	-	-	Donations	10,641
1,000	-	-	Tax Recovered	2,000
800	65	207	Legacies received	400
689	-	-	Interest, income from property	2,924
6,365	-	-	Fees	7,550
-	-	-	Income from trading and advertising (Shepperton News and sale of engraved plaques)	
-	-	500	Flowers	20
-	-	292	Other incoming resources	-
-	-	-	Sequestration account	-
<b>77,689</b>	<b>570</b>	<b>1,059</b>	<b>TOTAL</b>	<b>77,910</b>
			<b>Payments</b>	
73,000	-	-	Diocesan Fund	50,000
-	-	5,694	Salaries	0
1,060	-	-	Organists' Fees	910
1,677	-	-	Clergy and Rectory expenses	198
2,197	186	-	Ministry	2,154
115	-	-	Flowers	0
8,164	-	-	Church running expenses	9,841
783	-	-	Church utility bills	765
4,860	-	-	Cost of trading and advertising (Shepperton News and sale of engraved plaques)	3,960
20	-	-	Cost of fundraising	110
180	16,200	-	Outward giving	180
500	-	-	Transfer to Rectory Maintenance fund	500
-	5,986	3,625	Repairs, Alterations and Maintenance	105
-	-	684	Sequestration account	-
<b>92,556</b>	<b>22,372</b>	<b>10,003</b>	<b>TOTAL</b>	<b>68,723</b>
<b>-14,867</b>	<b>-21,802</b>	<b>-8,944</b>	<b>Excess of Receipts over payments</b>	<b>9,187</b>

1022  
483Net revenue from Shepperton News  
Net revenue from sale of plaques3184  
406**Outward Giving for the year ended 31 December 2021****General Fund**

Plan International - advances children's rights around the world 180.00

**Restricted Funds**

ALMA - Milange school 1,450.00

**Special Collections**

Bishop' Discretionary Fund	522.00
Afghans in Spelthorne	102.00

/ No. 1138021)

2021	2021
Restricted	Designated
£	£
-	-
-	-
4,255	-
-	-
-	-
2	5
-	-
-	-
-	-
257	500
-	1,070
<b>4,514</b>	<b>1,575</b>

-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
1,450	-
-	-
1,684	2,100
-	760
<b>3,134</b>	<b>2,860</b>

<b>1380</b>	<b>-1285</b>
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**St. Nicholas Church Shepperton**

(Registered Charity Number 11380)

**Statement of Assets and Liabilities as at 31 December 2021**

<b>Cash Funds</b>	<b>£</b>
Barclays Current Account	9,221
Barclays Saver Account (1)	11,439
Barclays Saver Account (2)	59,489
Petty Cash	29
<b>Total Funds</b>	<b><u>80,178</u></b>

<b>Represented by:</b>	<b>£</b>	<b>£</b>
<b>General Fund</b>		
Opening balance	0	
Excess of Receipts over Payments	<u>9,187</u>	
Closing balance		9,187
<b>Restricted Funds</b>		
Opening Balance	17,533	
Excess of Receipts over Payments	<u>1,380</u>	
Closing balance		18,913
<b>Designated Funds</b>		
Opening balance	53,363	
Excess of Payments over Receipts	<u>-1,285</u>	
Closing balance		52,078
<b>TOTAL FUNDS</b>		<b><u>80,178</u></b>

There were no significant liabilities at the year end.

Rev. Carole George  
Rector

John Child  
Churchwarden

Kathy Hodge  
PCC Treasurer

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**St. Nicholas Church Shepperton**

(Registered Charity Nu

**Summary of Restricted/Designated Funds for the Year Ended 31 December 2021**

	£	
<b>ALMA</b>		
Balance at 1st January 2021	0	
Receipts	3,090	
Payments	-1,450	
<b>Balance at 31 December 2021</b>	<b><u>1,640</u></b>	
<b>Churchyard</b>		
Balance at 1st January 2021	2,147	
Payments	-100	
Interest	1	
<b>Balance at 31 December 2021</b>	<b><u>2,048</u></b>	
<b>Fabric</b>		
Balance at 1st January 2021	2,294	
Receipts	420	
Payments	-1,584	
<b>Balance at 31 December 2021</b>	<b><u>1,130</u></b>	
<b>Organ and Music</b>		
Balance at 1st January 2021	7,031	
Receipts	499	
Payments	-300	
Interest	1	
<b>Balance at 31 December 2021</b>	<b><u>7,231</u></b>	
<b>Restoration</b>		
Balance at 1st January 2021	6,061	
<b>Receipts</b>	145	
Interest	1	
<b>Balance at 31 December 2021</b>	<b><u>6,207</u></b>	
<b>Bereavement Café</b>		
Balance at 1st January 2021	0	
Receipts	600	
<b>Balance at 31 December 2021</b>	<b><u>600</u></b>	
<b>Special Collections</b>		
December collection for Bronzefield Prison paid out in 2022	<u>57</u>	
<b>Designated-Maintain Rectory</b>		
Balance at 1st January 2021	3,024	
Receipts	500	
Payments	-2,100	
<b>Balance at 31 December 2021</b>	<b><u>1,424</u></b>	
<b>Designated-Mission &amp; Ministry</b>		
Balance at 1st January 2021	50,731	
Interest	5	
<b>Balance at 31 December 2021</b>	<b><u>50,736</u></b>	
		<b>Sequestration Accou</b>
		Interregnum costs to b
		Statutory fees due to I
		<b>Balance due from Di</b>
		<b>31 December 2021</b>
		<b>Total Restricted Fun</b>
		<b>Total Designated Fu</b>
		<b>Less:</b>
		<b>Balance of Sequestr</b>
		<b>due from Diocese</b>

number 1138021)

	£
<b>Grant</b>	
reclaimed	-1,166
Diocese	1,084
<b>Diocese</b>	
	<u>-82</u>

<b>Grants</b>	18,913
<b>Grants</b>	52,160

<b>Grant A/C</b>	
	-82
	<u><b>70,991</b></u>

## **Independent examiner's report to the trustees of St Nicholas Church, Shepperton**

I report to the trustees on my examination of the accounts of the St Nicholas Church, Shepperton for the year ended 31 December 2021.

### **Responsibilities and basis of report**

As the charity trustees of the St Nicholas Church, Shepperton you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the St Nicholas Church, Shepperton accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

### **Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the St Nicholas Church, Shepperton as required by section 130 of the Act; or
2. the accounts do not accord with those records.

I have no concerns and 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.

Signed:

Name: Heather Powell

Relevant professional qualification or membership of professional bodies : Fellow of the Institute of Chartered Accountants in England and Wales

Address: Avon Lodge, Station Approach, Shepperton

Date:

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# Accounts

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## **Treasurer's Report**

The restrictions of the past year have obviously seriously impacted the financial situation at St. Nicholas and the year ended with a General Fund deficit of £14,867.

In the light of the financial position, the PCC reached the unanimous decision that our Common Fund offer for 2021 would have to be reduced to £50,000. The PCC regret this but feel there is no alternative at the present time. Over the past 3 years, over 80% of income was paid to Common Fund and this is clearly not sustainable as we are rapidly eroding our reserves. A Finance Group has been formed to consider ways of increasing income to both meet the needs of St. Nicholas and to fulfil our responsibility to the wider church.

The final tranche of the funds raised for the Milange School Project was sent to Mozambique to complete the building work and there was enough money left to also fund 100 desks ready for the school to open.

Looking after the finances at St. Nicholas is very much a team effort and thanks go to Fiona, Hilary and Nicky who do the banking, to Hilary in her role as Stewardship recorder and to Jeremy Lee who submits the Gift Aid claim.

The PCC is grateful to Heather Powell for once again carrying out the Independent Examination of the accounts.

Our thanks to everyone who has made a financial contribution to our church during this difficult year and particularly to those who have started giving by Standing Order or have given donations in addition to their regular giving.

Kathy Hodge

PCC Treasurer

April 2021

(Please note - signed original accounts are held on Parish File)

**Financial Statements for the Year Ended 31 December 2020****Receipts and Payments Account**

2019 General £	2019 Restricted £	2019 Designated £		2020 General £	2020 Restricted £
			<b>Receipts</b>		
57,896	-	-	Stewardship	50,351	-
7,338	136	-	Collections	859	-
3,459	14,292	-	Donations	3,004	505
15,194	1,455	-	Tax Recovered	14,621	-
-	-	-	Legacies received	1,000	-
-	156	-	Concerts	-	-
2,456	4,227	-	Fundraising	-	-
200	271	407	Interest, income from property	800	65
3,331	-	-	Fees	689	-
8,690	-	-	Income from trading and advertising (Shepperton News and sale of engraved plaques)	6,365	-
-	-	500	Other incoming resources	-	-
-	-	-	Sequestration account	-	-
<b>98,564</b>	<b>20,537</b>	<b>907</b>	<b>TOTAL</b>	<b>77,689</b>	<b>570</b>

			<b>Payments</b>		
75,500	-	-	Diocesan Fund	73,000	-
-	-	12,142	Salaries	-	-
3,330	-	-	Organists' Fees	1,060	-
3,066	-	-	Clergy and Rectory expenses	1,677	-
4,357	174	283	Ministry	2,197	186
146	-	-	Flowers	115	-
8,777	-	-	Church running expenses	8,164	-
261	-	-	Church utility bills	783	-
8,220	-	-	Cost of trading and advertising (Shepperton News and sale of engraved plaques)	4,860	-
271	230	-	Cost of fundraising	20	-
1,016	20,500	-	Outward giving	180	16,200
500	-	-	Transfer to Rectory Maintenance fund	500	-
-	1,486	2,548	Repairs, Alterations and Maintenance	-	5,986
-	-	-	Sequestration account	-	-
<b>105,444</b>	<b>22,390</b>	<b>14,973</b>	<b>TOTAL</b>	<b>92,556</b>	<b>22,372</b>

<b>6,880</b>	<b>1,853</b>	<b>14,066</b>	<b>Excess of Payments over Receipts</b>	<b>14,867</b>	<b>21,802</b>
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-367	Net revenue from Shepperton News	1022
837	Net revenue from sale of plaques	483

**Outward Giving for the year ended 31 December 2020****General Fund**

Plan International - advances children's rights around the world	180.00
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**Restricted Funds**

ALMA - Milange school building	16,200.00
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**Statement of Assets and Liabilities as at 31 December 2020**

<b>Cash Funds</b>	<b>£</b>
Barclays Current Account	6,239
Barclays Saver Account (1)	5,183
Barclays Saver Account (2)	59,423
Petty Cash	51
<b>Total Funds</b>	<b><u>70,896</u></b>

<b>Represented by:</b>	<b>£</b>	<b>£</b>
<b>General Fund</b>		
Opening balance	0	
Excess of Payments over receipts	-14,867	
Transfer from Designated Fund	<u>14,867</u>	
Closing balance		0

<b>Restricted Funds</b>		
Opening Balance	39,335	
Excess of Payments over receipts	<u>-21,802</u>	
Closing balance		17,533

<b>Designated Funds</b>		
Opening balance	77,174	
Excess of Payments over receipts	<u>-8,944</u>	
	68,230	
Transfer to General Fund	<u>-14,867</u>	
Closing balance		53,363

**Total Funds** **70,896**

There were no significant liabilities at the year end.

Janice Wetherell  
Churchwarden

John Child  
Churchwarden

Kathy Hodge  
PCC Treasurer

**Summary of Restricted/Designated Funds for the Year Ended 31 December 2020**

	£	
<b>ALMA</b>		<b>Sequestration Account</b>
Balance at 1st January 2020	16,047	Interregnum costs to be claimed
Receipts	150	Statutory fees due to Diocese
Payments	-16,200	<b>Balance due from Diocese</b>
Interest	3	<b>31 December 2020</b>
<b>Balance at 31 December 2020</b>	<b>0</b>	
		<b>Total Restricted Funds</b>
<b>Churchyard</b>		<b>Total Designated Funds</b>
Balance at 1st January 2020	2,514	<b>Less:</b>
Payments	-375	<b>Balance of Sequestration A/C</b>
Interest	8	<b>due from Diocese</b>
<b>Balance at 31 December 2020</b>	<b>2,147</b>	
<b>Fabric</b>		
Balance at 1st January 2020	4,414	
Payments	-2,131	
Interest	11	
<b>Balance at 31 December 2020</b>	<b>2,294</b>	
<b>Organ and Music</b>		
Balance at 1st January 2020	6,841	
Receipts	355	
Payments	-186	
Interest	21	
<b>Balance at 31 December 2020</b>	<b>7,031</b>	
<b>Restoration</b>		
Balance at 1st January 2020	9,519	
Payments	-3,480	
Interest	22	
<b>Balance at 31 December 2020</b>	<b>6,061</b>	
<b>Designated-Maintain Rectory</b>		
Balance at 1st January 2020	2,518	
Receipts	500	
Interest	6	
<b>Balance at 31 December 2020</b>	<b>3,024</b>	
<b>Designated-Mission &amp; Ministry</b>		
Balance at 1st January 2020	74,656	
Receipts	60	
Payments	-9,319	
Interest	201	
Transfer to General Fund	-14,867	
<b>Balance at 31 December 2020</b>	<b>50,731</b>	

2020  
Designated  
£

-  
-  
60  
-  
-  
-  
-  
207  
-  
-

500  
292

**1,059**

-  
5,694  
-  
-  
-  
-  
-  
-  
-  
-  
-

3,625  
684

**10,003**

**8,944**

£

684

-292

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**392**

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**17,533**

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**53,755**

**-392**

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**53,363**

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## **Independent examiner's report to the trustees of St Nicholas Church, Shepperton**

I report to the trustees on my examination of the accounts of the St Nicholas Church, Shepperton for the year ended 31 December 2020.

### **Responsibilities and basis of report**

As the charity trustees of the St Nicholas Church, Shepperton you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the St Nicholas Church, Shepperton accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

### **Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the St Nicholas Church, Shepperton as required by section 130 of the Act; or
2. the accounts do not accord with those records.

I have no concerns and 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.

Signed:

Name: Heather Powell

Relevant professional qualification or membership of professional bodies : Fellow of the Institute of Chartered Accountants in England and Wales

Address: Avon Lodge, Station Approach, Shepperton

Date:

