

## **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**  
**Financial Statements for the Year Ended 31 December 2021**

(Registered Charity)

**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	-
<b>77,689</b>	<b>570</b>	<b>1,059</b>	Sequestration account	-
			<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  
483

Net revenue from Shepperton News 3184  
Net revenue from sale of plaques 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

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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****Cash Funds****£**

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>

**Represented by:****£****£****General Fund**

Opening balance	0	
Excess of Receipts over Payments	<u>9,187</u>	
Closing balance		9,187

**Restricted Funds**

Opening Balance	17,533	
Excess of Receipts over Payments	<u>1,380</u>	
Closing balance		18,913

**Designated Funds**

Opening balance	53,363	
Excess of Payments over Receipts	<u>-1,285</u>	
Closing balance		52,078

**TOTAL FUNDS****80,178**

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



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	£
Int	
e claimed	-1,166
Diocese	1,084
Diocese	
	<u>-82</u>

ds	18,913
nds	52,160

ation A/C	
	-82
	<u>70,991</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: