

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST ANN, HANGER LANE

England & Wales · Charity number 1138028

Details

Other names ST ANN'S PCC, SOUTH TOTTENHAM

Status Registered

Legal form Previously excepted

Registered 2010-09-15

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

Contact

Address ST. ANNS Church
Avenue Road
London
N15 5JH

Phone 02082118710

Email enquiries@stannstottenham.org.uk

Website www.stannstottenham.org.uk

Activities

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

Activities: In producing their assessment of the benefit to the public provided by the charity, the PCC confirm that they have complied with the duty in Section 4 of the Charities Act 2006 to have due regard to the Charity Commission's general guidance on public benefit and in particular, the specific guidance on the advancement of religion for the public benefit

Classification

- **How:** Makes Grants To Organisations, Provides Buildings/facilities/open Space
- **What:** Religious Activities
- **Who:** Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

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

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£223,979	£222,194	-	-
2023-12-31	£177,291	£187,216	-	-
2022-12-31	£199,327	£202,872	-	-
2021-12-31	£162,996	£163,547	-	-
2020-12-31	£184,475	£169,863	-	-

Trustees

Name	Role	Appointed
Alexander Neofytou		2021-04-26
CORLENE BAIRD		
Catherine Ellerby		2025-05-19
Chied Obareri		2025-05-18
Christine Ngeri-Wilson		2023-04-29
Dallas Joy Windsor		2023-04-27
David Martyn Kirunda		2025-05-18
Emma Archibald		2022-04-27
Geraldo Eghan		2022-04-26
Huw Richards		2025-05-18
JASMIN ARCHIBALD		
Lisa Nankunda		2025-05-18
MR ROB HORSLEY		
Manuela Cardoso		2025-05-18
OWEN MORGAN SLOMAN		2016-04-24
Rev Jessica Swift		2019-09-25
Siwan Sloman		2025-05-18
William Jefferies		2022-05-01
KATHYNE GREENFIELD-BROWN		2013-10-21

Accounts

The Parochial Church Council of the Parish of St Ann, Hanger Lane

Report and Accounts
Year ended 31 December 2024

Stewardship 
Active generosity

1 Lamb's Passage, London EC1Y 8AB
www.stewardship.org.uk

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH
OF ST ANN, HANGER LANE**

LEGAL & ADMINISTRATIVE DETAILS

FOR THE YEAR ENDED 31 DECEMBER 2024

ADDRESS FOR CORRESPONDENCE	Avenue Road London N15 5JH
GOVERNING DOCUMENTS	PCC Powers Measure 1956 and the Church Representation Rules 2011
CHARITY REGISTRATION NUMBER	1138028
MEMBERS OF THE PCC	<i>Ex-officio</i> Revd Jessica Swift (Incumbent & Chair) Revd Catherine Ellerby (Curate) Revd Elizabeth Fellows (Curate, Electoral Roll Officer) Jasmin Archibald (Warden) Owen Sloman (Warden, ALMA representative and Lay Vice Chair) Emma Archibald (Deanery Synod representative) Kathy Greenfield-Brown (Deanery Synod representative) <i>Elected</i> Alex Neofytou (Treasurer) Nesta Murray (Children's Champion, Deputy warden, Standing Committee) William Jefferies (Deputy warden, Standing Committee) Siwan Sloman (Safeguarding Officer) Robert Horsley (Licensed Lay Minister) Christine Ngeri-Wilson Richard Nsubuga Adrian Mulcare Leonard Senior Geraldo Eghan Corlene Baird Jean Brown (term ended 26/05/24) Manuela Cordoso (appointed 26/05/24) Huw Richards (Secretary co-opted)
INDEPENDENT EXAMINER	Sarah Crispin ACA Stewardship 1 Lamb's Passage LONDON EC1Y 8AB

INDEX

Page 1	Legal & Administrative Details
Pages 2-9	Trustees' Report
Page 10	Independent Examiner's Report
Page 11	Receipts and Payments Account
Page 12	Statement of Assets & Liabilities
Pages 13-14	Notes to the Accounts

St Ann's Church Tottenham

Avenue Road, N15 5JH

Charity no: 1138028

Annual Report 2024 - May 2025



The primary object of St Ann's Parochial Church Council (PCC) is the promotion of the gospel of Christ according to the doctrines and practices of the Church of England.

The PCC has the responsibility of promoting, in the ecclesiastical parish, the whole mission of the Church, pastoral, evangelistic, social and ecumenical. This is summarised in our mission statement: **Belong, Believe, Be out there.**

St Ann's Church is a Resource Church in the Edmonton Area which includes a designated church planting curate. The PCC is committed to investing in leadership development, being generous, working in partnership, and growing a worshipping community on the Tiverton Estate and within the Palops community. St Ann's is an ECOChurch which has reached Silver accreditation.

The PCC is a corporate body established by the Church of England. The PCC operates under the PCC Powers Measure. The PCC is a Registered Charity.

The PCC is also specifically responsible for the maintenance of St Ann's Hall and the two flats therein, and the Fowler Newsam Trustees for the hall and cottage attached.

BELONG BELIEVE BE OUT THERE



The last Quinquennial Inspection was in January 2022. We did the actions requiring immediate attention in that year, and there are no actions to report on this year.



Belong, Believe, Be out there

The year began with Jess being on study leave for three months. It was a season where many hands held the ministry and mission, including Elizabeth and Catherine, the whole staff team and the PCC. It was a time of challenge and growth. The Area welcomed +Anderson as our Edmonton Area Bishop in May, with a wonderful service of celebration at St Pancras. We welcomed Anna as an ordinand placed at St Ann's through her training.

Our annual report is an overview of some of the ministry and mission of St Ann's Church during 2024. In the autumn, we dedicated a sermon series to exploring our hopes and values of belonging, believing and being with our community. St Ann's is a church living out its faith because of all the members, visitors, staff and volunteers who give of themselves. A particular thanks to our churchwardens Jasmin Archibald and Owen Sloman, to all the PCC, and everyone who gives their time week after week. St Ann's is a community of welcome, faith and support because of you.

Objectives and Activities - Jess Swift

The Parish Church Council (PCC) is committed to enabling as many people as possible to come to faith, grow in faith, worship, and to become part of our parish community. The focus of our mission is centred around four main areas: managing our buildings and financial assets sustainably, investing in children and young people, being an ECOChurch, developing pioneering ministry on the Tiverton Estate and among the Palops community in North London. July marked the start of our third year as a designated Resource Church in the Edmonton Episcopal Area. As such, the PCC continue to build its scheme around leadership development, creative worship, and community networking. The PCC aims to build the confidence and celebrate the diversity of the St Ann's community. Our services and worship put faith into practice through prayer and scripture, music and sacrament.

When executing our activities for the year, we have considered the commission's guidance on public benefit and, in particular, the supplementary guidance on charities for the advancement of religion. We aim to enable those in our community and parish to live out their faith through:

- Worship and prayer
- Provision of pastoral care
- Mission and outreach work, with particular emphasis on those living on our estates
- Children, youth and families ministry

To facilitate this work it is important that we maintain the fabric of the Church of St Ann's and all its buildings, including the Fowler Newsam Hall and St Ann's Hall.

Worship and Prayer

The monthly midweek communion service became embedded in the pattern of worship. It is a small and intimate meeting and prayer opportunity especially for those who are not able to come on a Sunday morning. It has an average attendance of 11.

The church is open in term time on Monday and Tuesday mornings for Morning Prayer but also to be open for visitors. This is an invaluable time for the church to express its hospitality, and the volunteers express this in their tireless commitment.

Pastoral Care

Joy Windsor helps to convene the visiting team, which includes Anne, Jasmin, Daisy as well as the clergy. This has been crucial in staying connected with those who are unable to attend church physically. This group facilitates hospital visiting, Christmas card writing, home communion, and intercessions.

Catherine officially became a volunteer at St Ann's Hospital and regularly supports the chaplaincy team. She has been an invaluable link with the hospital and the team there. Catherine led seasonal reflections in the hospital at both Easter and Christmas.

Mission and outreach work

St Ann's has a commitment to three mission partners and three dedicated services in the year. Our mission partners are Lucy with Interserve, CARIS Haringey, St Joseph's Church, Huambo, Angola. In addition, throughout the year we have a service and take up a collection dedicated to the Children's Society (December), Christian Aid (May), and Tearfund (August). In 2024, the knitting group held a Christmas craft stall and raised money for Smile. This year was record breaking and they far exceeding their fundraising goal by raising £1000.

The PCC reaffirmed its commitment to the values Belong, Believe, Be out there and update the outdoor church signage facing St Ann's Road, as well as embedding the new 'open doors' logo.

The Ingreja Comunidade Palop De Santa Ana welcomed in the new year with a community celebration on 13 January. Another highlight was welcoming +Filomena from Bom Pastor Diocese in Luanda, Angola to bless and inaugurate our small worshipping community. It met three times in the year (once cancelled because of sickness) and worked alongside and in partnership with a self-led local Palops community group. Although the Ingreja Comunidade Palop De Santa Ana is small and vulnerable, we give thanks for the vision and leadership from Manuela and the team.

The ECOChurch team achieved Silver accreditation in 2024. The team led an ECO service in October, workshops and planting around the church grounds through the year, monthly contributions to the parish newsletter, and growing the Walking and Talking group. We are very proud to be an ECOChurch. More detail will be covered later in the report.

#Love the Tiverton continued to be a central part of the mission and outreach in 2024. Monthly gatherings of the worshipping community on the Tiverton Estate grew from strength to strength. The creativity and partnerships continued to grow through the year. The core team of Elizabeth, Rob, Amanda, Emma and Manuela helped lead some great pioneering initiatives like pet blessings, Easter egg hunts, and fellowship around the fire pit. Tiverton Estate ministry will have a complete report further on.

Children, youth and families

Sharon Mitchell is our children, youth, families and schools worker. Sharon works closely with St Ann's Primary School, and each month the school comes to the church for a Praise assembly. This year Sharon invested in training around parenting and supporting parents, a growing area of ministry. Having young people at the centre of all of St Ann's is a priority, key roles include our Youth Wardens, Cattleya and Tyrese, and having the young people lead worship on a monthly basis in the All Age service. There is a section of this report dedicated to this ministry.

Structure, governance and management

The method of appointment of PCC members is set out in the Church Representation Rules. All those who attend our services and are members of the congregation are encouraged to register on the Electoral Roll.

The PCC members are responsible for making decisions on all matters of general concern and importance to the parish including deciding on how the funds of the PCC are to be spent. July was dedicated as a month to promote giving and stewardship. Much attention was given by the Standing Committee to review income and expenditure considering rising costs especially with regards to energy.

St Ann's Church

Following on from the APCM in May, the banner marking the year was the prayer 'Yes and Amen' - asking for God's strength and vision to grow in generosity, leadership and innovation. Church life continues to be shaped by our commitment to community, growth and mission. Here is a summary of life together, and some highlights from 2024:

Significant Sundays - which marked:

Racial Justice in February Vocations

Sunday in April

A shared Pentecost celebration with St Joseph's Huambo in May

Welcoming Raff to preach on spiritual detox in June

CARIS in July

Joining with Revd John Root to celebrate his retirement in July Belong,

Believe and Be out there in the autumn

Harvest and an ECO service in October Welcoming

Lucy our mission partner in October Remembrance in

November

Safeguarding Sunday in November

Bible study on Zoom - following these themes:

Healthy Spirituality

Genesis

Advent

Sermon series through the year on:

Frontline faith at the start of the year
Personal testimonies of faith through Lent
Ephesians in the summer
Creation-tide in the autumn

Holy Week and Easter

Easter celebrations were diverse and vibrant. Holy Week included a communion service on Maundy Thursday evening, joining with the ecumenical walk of witness on Good Friday morning, an interactive All Age Stations of the Cross service on Friday afternoon, the church open for quiet prayer between 1-3pm, and a Service of Shadows at sunset on Friday evening. On Sunday morning we gathered on the church doorstep and welcomed in Easter morning at sunrise with a fire, sparklers and songs of praise! The huge Easter egg hunt on the Tiverton Estate brings great excitement and joy! Easter was a brilliant celebration, both in the community and in the church.

Christmas

Christmas was a highlight, which each of the services welcoming in new visitors. Each year our Christmas services are growing, 'Step in to Christmas'. We started with the Carol service with our 'in house' choir. There was the nativity service led by the young people, and Elizabeth and the Tiverton team led a fantastic live Nativity again with the donkeys procession through the estate. Many thanks to the children who made our 'stepping' decorations for the Christmas tree, as well as all those who helped clean and decorate the church for the season. The Christingle service stayed on a Sunday morning, and once again we gave space to writing Christmas cards, counting down with Advent calendars, and holding the losses many feel at Christmas. It was good to host a theological student on placement, Irene, through the Christmas season. A highlight of the whole period was our outdoor carol service, with fire pit and interviews with donkeys!

Occasional services

There were 7 baptisms in 2024, 2 confirmations of young people at St Paul's Cathedral, no weddings, 2 sets of Banns read, and 7 funerals in church and 1 at the crematorium, and 1 memorial service in church.

'Open Church' on Monday and Tuesday mornings for those visiting or looking for a quiet space to pray. ECO bunting around the railings in the autumn for 'Creation-tide', a huge heart for 'God bless you' selfies on the church grounds, and influential women theologian posters for Black History Month, all aimed at creatively expressing our mission.

Financial Review

2024 has been an encouraging year for St Ann's, marked by a notable increase in voluntary giving from church members and supporters. Total voluntary receipts rose to £150,000 vs £112,000 in 2023, reflecting the continued generosity and commitment of our congregation to the work of St. Ann's.

A particular highlight is the significant reduction in the gap between income and expenditure, with the deficit improving from roughly £10,000 in 2023 to a surplus of just under £2,000 in 2024. This positive movement is largely the result of increased giving. Note that the year-end cash balance is just over £15,000.

The Common Fund payment to the Diocese increased to £46,800 vs £45,000 in 2023 and was once again paid in full, a positive sign of our financial stability and faithful stewardship.

Running costs, particularly property expenses rose to £70,000 vs £46,000 in 2023, partly due to ongoing energy prices and essential maintenance. However, we were pleased to complete the long-planned installation of efficient LED lighting in the church, funded through a grant and a loan from the Diocese. Repayments on this loan will begin in 2025.

We continue to explore ways to manage heating costs more sustainably, including initiatives such as providing blankets knitted by the church's Knitting Group to help keep people warm during colder services. At the end of 2024, we submitted a funding application for an energy feasibility study focused on the church building and the adjacent hall. If successful, the funding will enable us to conduct an energy audit and explore strategies to enhance energy efficiency.

Mission giving totalled £5,200, remaining in line with our policy of giving 10% of regular planned giving and collections to Christian mission work both locally and internationally.

In summary, while financial challenges persist in 2024, particularly with ongoing utility costs, we can thank God for His guidance and faithful provisions in getting us through. This year has been a year of encouragement, characterised by increased giving, a substantially reduced deficit in our accounts, and steady progress in improving our financial position for the future.

Reserve Policy

We aim to hold a minimum reserve of £36,000, representing approximately three months' worth of:

- Staff costs (Children & Youth Worker, Administrator) – £15,000
- St Ann's Church – £15,000
- St Ann's Hall – £6,000

At present, we do not have the required reserves in place. The PCC is therefore committed to setting aside a portion of our annual income to gradually build up reserves over the next 10 years.

Safeguarding - Siwan Sloman (Safeguarding Officer)

It is essential that Safeguarding continues to maintain a high profile at St Ann's. We want and take great care in working towards ensuring our parish is a safe place for all especially children and adults at risk of harm. Our Safeguarding Policy is renewed annually and is our guiding document in our practice. The PCC has complied with the duty under section 5 of the Safeguarding and Clergy Discipline Measure 2016, in relation to having due regard to the House of Bishop's Policy and Practice Guidance on safeguarding children and adults at risk.

Our Safeguarding Policy was reviewed at the PCC meeting 26 June 2024, and should be reviewed next in June 2025. The Safeguarding officer is Siwan Sloman and Children's champion is Nesta Murray.

Responsibilities of trustees

Charity law requires the PCC to prepare financial statements for each accounting year which record the receipts and payments of the charity for the year.

The PCC is responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable us to ensure that the financial statements comply with the Charities Act 2011.

We also have a responsibility to safeguard the assets of the charity and to take reasonable steps to prevent fraud or any other irregularities.

Approval

This report was approved by the trustees and signed on their behalf by:

Revd Jess Swift Date:

INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF
THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH
OF ST ANN, HANGER LANE

I report to the trustees on my examination of the accounts of the Parochial Church Council of the Ecclesiastical Parish of St Ann, Hanger Lane ('the charity') for the year ended 31 December 2024 on pages 11 to 14 following.

Responsibilities and basis of report

As the trustees of the charity, the members of the PCC are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the 2011 Act').

I report in respect of my examination of the charity's accounts carried out under section 145 of the 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 2011 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 accordance with section 130 of the 2011 Act; or
2. the accounts do not accord with the accounting records.

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

Sarah Crispin ACA

Stewardship
1 Lamb's Passage
LONDON
EC1Y 8AB

Date:

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST ANN, HANGER LANE

RECEIPTS AND PAYMENTS ACCOUNT

FOR THE YEAR ENDED 31 DECEMBER 2024

		Unrestricted Funds				
		General Funds	Designated Funds	Restricted Funds	Total 2024	Total 2023
	Notes	£	£	£	£	£
Income receipts						
Voluntary receipts	2(a)	89,904	13,524	44,561	147,989	112,273
Church activities	2(b)	4,642	-	-	4,642	6,119
Trading activities	2(c)	45,808	15,799	-	61,607	58,772
Other income	2(d)	100	5	-	105	126
		<u>140,454</u>	<u>29,328</u>	<u>44,561</u>	<u>214,343</u>	<u>177,291</u>
Capital and similar receipts						
Loan receipt						
		3,000	-	6,636	9,636	-
		<u>3,000</u>	<u>-</u>	<u>6,636</u>	<u>9,636</u>	<u>-</u>
Total receipts		<u>143,454</u>	<u>29,328</u>	<u>51,197</u>	<u>223,979</u>	<u>177,291</u>
Payments						
Church activities						
Common Fund		46,800	-	-	46,800	45,000
Clergy and staffing costs	3(a)	595	-	31,261	31,856	28,697
Church life and outreach costs	3(b)	42,531	15,890	4,118	62,540	58,522
Property costs	3(c)	48,626	4,447	17,371	70,444	46,499
		<u>138,551</u>	<u>20,338</u>	<u>52,751</u>	<u>211,640</u>	<u>178,718</u>
Fundraising expenses	4	-	-	-	-	-
Mission giving and donations	5	3,347	-	1,903	5,250	5,847
		<u>141,898</u>	<u>20,338</u>	<u>54,654</u>	<u>216,890</u>	<u>184,564</u>
Purchase of fixed assets		-	-	-	-	-
Loans repayment		5,304	-	-	5,304	2,652
		<u>5,304</u>	<u>-</u>	<u>-</u>	<u>5,304</u>	<u>2,652</u>
Total payments		<u>147,202</u>	<u>20,338</u>	<u>54,654</u>	<u>222,194</u>	<u>187,216</u>
Net of receipts / (payments) before transfers						
		- 3,748	8,991	- 3,457	1,785	- 9,926
Transfers between funds	6	10,358	- 10,959	601	-	-
Net movement in funds		<u>6,610</u>	<u>- 1,969</u>	<u>- 2,856</u>	<u>1,785</u>	<u>- 9,926</u>
Cash funds as at last year end		358	5,680	7,364	13,402	23,328
Cash funds at this year end	A	<u>6,968</u>	<u>3,711</u>	<u>4,508</u>	<u>15,187</u>	<u>13,403</u>

The notes on pages 13 - 14 form part of these accounts.

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST ANN, HANGER LANE
STATEMENT OF ASSETS AND LIABILITIES
FOR THE YEAR ENDED 31 DECEMBER 2024

	Unrestricted Funds				
	General funds	Designated funds	Restricted funds	Total 2024	Total 2023
	£	£	£	£	£
A Cash funds					
Cash at bank with immediate access	6,788	3,711	4,508	15,008	12,821
Petty cash	180	-	-	180	581
	<u>6,968</u>	<u>3,711</u>	<u>4,508</u>	<u>15,187</u>	<u>13,402</u>
B Other monetary assets					
Gift aid due to charity	2,242	885	142	3,269	7,052
Lettings receivable	1,635	-	-	1,635	1,590
Other debtors	2,671	-	-	2,671	3,149
	<u>6,548</u>	<u>885</u>	<u>142</u>	<u>7,575</u>	<u>11,791</u>
C Liabilities					
Falling due within one year					
Loans	3,000	-	4,473	7,473	5,304
Pension creditor	160	-	-	160	320
Fee for Independent Examination	1,740	-	-	1,740	1,620
Agency creditor	859	-	-	859	157
Accrued expenses	3,273	-	-	3,273	8,465
	<u>9,032</u>	<u>-</u>	<u>4,473</u>	<u>13,504</u>	<u>15,866</u>
Falling due after one year:					
Loans	-	-	5,256	5,256	3,093
	<u>-</u>	<u>-</u>	<u>5,256</u>	<u>5,256</u>	<u>3,093</u>
Total	<u>9,032</u>	<u>-</u>	<u>9,728</u>	<u>18,760</u>	<u>18,959</u>

During 2022 a loan was received from the Diocese to fund the AV upgrade and a further loan was granted in 2024 to fund the lighting upgrade. The loan is repayable at a rate of £442 per calendar month and a total of £5,034 was repaid during 2024.

D Assets retained for charity's own use

	Current value
	£
Fixtures, fittings & equipment	-
AV equipment	4,885
	<u>4,885</u>

Consecrated property, beneficed property and moveable church furnishings which require a special faculty for disposal are excluded from the above list of charity assets.

E Investment assets

	Current value
	£
Investment property	
Church Hall Flats	730,000
	<u>730,000</u>

The accounts were approved by the trustees and signed on their behalf by:

 Revd Jess Swift

Date: _____

The notes on pages 13 - 14 form part of these accounts.

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST ANN, HANGER LANE

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2024

1 Accounting policies

The accounts have been prepared on a receipts and payments basis and comprise a statement that shows the charity's receipts and payments, a statement that summarises the charity's assets and liabilities and related notes. The accountancy profession have determined that only accounts prepared in accordance with applicable accounting standards present a 'true and fair' view and, as these receipts and payments accounts have not (and cannot) be prepared in accordance with accounting standards, these accounts do not present (and are not intended to present) a 'true and fair' view of the charity's financial activities and state of affairs.

General funds are unrestricted funds which are available for use at the discretion of the PCC in furtherance of the general objectives of the charity. Designated funds comprise unrestricted funds that have been set aside by the PCC for particular purposes. Restricted funds are donations which are to be used in accordance with specific restrictions imposed by donors; they include donations received from appeals for specific activities or projects.

		<u>Unrestricted Funds</u>		Restricted Funds	Total 2024	Total 2023
		General funds	Designated funds			
		£	£	£	£	£
2 a)	Voluntary income					
	Planned giving	40,080	6,075	-	46,155	48,380
	Collections and other donations	35,062	7,449	7,592	50,103	33,645
	Grants	1,633	-	36,681	38,314	18,112
	Gift aid recovered	13,130	-	287	13,418	12,136
		<u>89,904</u>	<u>13,524</u>	<u>44,561</u>	<u>147,989</u>	<u>112,273</u>
b)	Church activities					
	Fees for weddings and funerals	1,534	-	-	1,534	2,519
	Fowler Newsam Hall recharges	3,108	-	-	3,108	3,600
		<u>4,642</u>	<u>-</u>	<u>-</u>	<u>4,642</u>	<u>6,119</u>
c)	Trading activities					
	Property rental income - church hall flats	31,070	-	-	31,070	29,105
	Property rental income - church hall	14,738	-	-	14,738	12,468
	Mast income	-	15,799	-	15,799	15,799
	Other trading income	-	-	-	-	1,400
		<u>45,808</u>	<u>15,799</u>	<u>-</u>	<u>61,607</u>	<u>58,772</u>
d)	Other income					
	Interest from cash deposits	100	5	-	105	126
		<u>100</u>	<u>5</u>	<u>-</u>	<u>105</u>	<u>126</u>
		<u>Unrestricted Funds</u>		Restricted Funds	Total 2024	Total 2023
		General funds	Designated funds			
		£	£	£	£	£
3 a)	Clergy and staffing costs					
	Youth & schools workers	-	-	31,261	31,261	28,156
	Running costs for clergy accommodation	595	-	-	595	531
	Clergy expenses	-	-	-	-	11
		<u>595</u>	<u>-</u>	<u>31,261</u>	<u>31,856</u>	<u>28,697</u>
b)	Church life & outreach costs					
	Cost of services	260	-	-	260	373
	Children and youth ministry	-	-	1,042	1,042	1,514
	Other ministry expenses	313	-	-	313	1,392
	Church on the farm costs	-	15,890	3,058	18,949	14,006
	Tiverton costs	963	-	-	963	2,262
	Outreach events	1,066	-	17	1,084	1,450
	Independent examiner's fee	1,620	-	-	1,620	1,890
	Support staff salaries	31,543	-	-	31,543	26,344
	Administration costs	5,542	-	-	5,542	7,144
	Staff expenses	1,223	-	-	1,223	2,147
		<u>42,531</u>	<u>15,890</u>	<u>4,118</u>	<u>62,540</u>	<u>58,522</u>
c)	Property costs					
	Church running & maintenance	26,002	4,447	-	30,449	18,987
	Major repairs to church	0	-	17,371	17,371	3,796
	Church Hall running & maintenance	22,154	-	-	22,154	21,856
	Church Hall flats running & maintenance	470	-	-	470	1,860
		<u>48,626</u>	<u>4,447</u>	<u>17,371</u>	<u>70,444</u>	<u>46,499</u>

Jess Swift, Elizabeth Fellows and Catherine Ellerby are clergy members of the PCC. Jess Swift and Elizabeth Fellows receive a stipend from the Diocese; the cost of these stipends is not included in the above payroll cost however it should be noted that some of the Common Fund is used to help pay the stipends. Jess Swift is provided with accommodation (which is customary for clergy) and the cost of this accommodation to the PCC is disclosed in the above note. Elizabeth Fellows' accommodation is funded as part of our Resource Church status.

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST ANN, HANGER LANE

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2024

4 Mission giving and donations

Mission in UK and overseas	2,947	-	1,903	4,850	5,342
Secular Charities	400	-	-	400	505
	<u>3,347</u>	<u>-</u>	<u>1,903</u>	<u>5,250</u>	<u>5,847</u>

5 Transactions with related parties

3 members of the PCC are also trustees of the Fowler Newsam Hall Trust. During the year, the charity received £23,191 (2023: £10,232) in grants for youth work and £3,108 (2023: £3,600) in recharges to cover staff & other costs from FNH, and incurred £4,224 (2023: £4,371) expenditure on behalf of FNH.

During the year the charity received donations totalling £24,000 (2023: £13,860) from related parties (which includes members of the PCC and anyone closed connected to them).

6 Movement on designated, restricted and endowment funds

	Opening balance £	Receipts £	Payments £	Transfers £	Closing balance £
General funds	358	143,454	(147,202)	10,358	6,968
Designated funds					
Church maintenance	437	15,804	(4,447)	(11,000)	794
Broadwater Farm General	5,244	13,524	(15,890)	41	2,918
	<u>5,680</u>	<u>29,328</u>	<u>(20,338)</u>	<u>(10,959)</u>	<u>3,711</u>
Restricted funds					
Youth Fund	606	27,391	(12,266)	(15,639)	93
Mission Fund	(13)	1,801	(1,903)		(115)
Broadwater Farm Activities	5,771	5,633	(6,873)		4,531
Staff salaries	-	-	(16,240)	16,240	0
Fabric Fund	-	15,926	(15,926)		0
Projects	1,000	446	(1,446)		-
	<u>7,364</u>	<u>51,197</u>	<u>(54,654)</u>	<u>601</u>	<u>4,508</u>
Total funds	<u>13,403</u>	<u>223,979</u>	<u>(222,194)</u>	<u>-</u>	<u>15,187</u>

The following transfers were made during the year:

£11,000 from Church Maintenance to designated fund as agreed by the PCC

£602 from General Funds to the Staff salaries fund to clear the deficit on the fund.

£15,639 from restricted Youth fund to restricted Staff Salaries as contribution to Youth/Schools worker salary as allowed by the restrictions in this fund.

Accounts

The Parochial Church Council of the Parish of St Ann, Hanger Lane

Report and Accounts
Year ended 31 December 2023

Stewardship 
Active generosity

1 Lamb's Passage, London EC1Y 8AB
www.stewardship.org.uk

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH
OF ST ANN, HANGER LANE
LEGAL & ADMINISTRATIVE DETAILS
FOR THE YEAR ENDED 31 DECEMBER 2023**

ADDRESS FOR CORRESPONDENCE	Avenue Road London N15 5JH
GOVERNING DOCUMENTS	PCC Powers Measure 1956 and the Church Representation Rules 2011
CHARITY REGISTRATION NUMBER	1138028
MEMBERS OF THE PCC	Rev Jessica Swift (Incumbent & Chair) Rev Catherine Ellerby (Curate) Rev Elizabeth Fellows (Curate, Electoral Roll Officer) Jasmin Archibald (Warden) Owen Sloman (Warden and Vice Chair) Alex Neofytou (Treasurer) Nesta Murray (Standing Committee) William Jefferies (Standing Committee) Siwan Sloman (Safeguarding Officer) Catherine Orakwue (Deanery Synod representative) (resigned May 2023) Emma Archibald (Deanery Synod representative) Kathy Greenfield-Brown (Deanery Synod representative) Ofuma Hall (resigned May 2023) Joy Windsor (Electoral Roll officer) (resigned May 2023) Robert Horsley (Licensed Lay Minister) Christine Ngeri-Wilson (appointed May 2023) Richard Nsubuga (appointed May 2023) Adrian Mulcare Leonard Senior Geraldo Eghan Corlene Baird Jean Brown Huw Richards (Secretary co-opted)
INDEPENDENT EXAMINER	Sarah Crispin ACA Stewardship 1 Lamb's Passage LONDON EC1Y 8AB

INDEX

Page 1	Legal & Administrative Details
Pages 2-10	Trustees' Report
Page 11	Independent Examiner's Report
Page 12	Receipts and Payments Account
Page 13	Statement of Assets & Liabilities
Pages 14-16	Notes to the Accounts

St Ann's Church Tottenham

Avenue Road, N15 5JH

Charity no: 1138028

Annual Report 2023

May 2024



The primary object of St Ann's Parochial Church Council (PCC) is the promotion of the gospel of Christ according to the doctrines and practices of the Church of England. The PCC has the responsibility of promoting in the ecclesiastical parish the whole mission of the Church, pastoral, evangelistic, social and ecumenical. This is summarised in our mission statement: *Belong, Believe, Be out there.*

St Ann's Church is a Resource Church in the Edmonton Area which includes a designated church planting curate. The PCC is committed to investing in leadership development, being generous, and growing a worshipping community on the Tiverton Estate.

The PCC is a corporate body established by the Church of England. The PCC operates under the PCC Powers Measure. The PCC is a Registered Charity.

The PCC is also specifically responsible for the maintenance of St Ann's Hall and the two flats therein, and the Fowler Newsam Trustees for the hall and cottage attached.

BELONG BELIEVE BE OUT THERE



Belong, Believe, Be out there

This has been a year marked by creativity and collaboration!

We have grown relationships with CCX and the Resource Team; with ALMA, our partner church St Joseph's in Angola and reaching out the Palops community here in Tottenham. We have strengthened our support and relationship to St Ann's Primary School and reached out to build better relationships with Tiverton Primary, St Mary's and Seven Sisters. We have rebuilt our relationship with St Ann's Hospital and the new chaplain there. Each of our teams and groups have looked to ways of being creative, participative and open - the prayer ministry team hosted a prayer workshop, we hosted an Alpha open to all ages all at the same time, we had a community Palops Pentecost celebration! We have grown our relationships with community members and groups on the Tiverton estate, and started a 'worshipping community'. We have looked at how we can foster the leadership around us, learning about vocations and growing the leadership we see at the front.

There were also some great celebrations. It was wonderful to celebrate with Elizabeth and Catherine their ordination to the priesthood, and to join with them as they presided for the first time. It was wonderful to celebrate the Kings Coronation and to be a part of a huge community celebration joining with the 'The Big Help Out' on the Tiverton. It was fun to have a Pentecost celebration with St Joseph's in Angola. It was a privilege to celebrate with Bishop Rob the ministry and mission that had happened in Edmonton while he was bishop.

Our annual report is an overview of some of the ministry and mission of St Ann's Church during 2023. As we begin, it is only right to recognise and say thank you to everyone who has given and contributed to St Ann's. A particular thanks to our churchwardens Jasmin Archibald and Owen Sloman, to all the PCC, and everyone who gives their time week after week. St Ann's is a community of welcome, hope and faith, and that is because of you.

BELONG BELIEVE BE OUT THERE

Objectives and Activities - Jess Swift

The Parish Church Council (PCC) is committed to enabling as many people as possible to come to faith, grow in faith, worship, and to become part of our parish community. This year there was particular focus on our 'Care for Creation' as a mark of mission, expressed not least by the achievement of the Bronze standard of EcoChurch. July marked the start of our second year as a designated Resource Church in the Edmonton Episcopal Area. As such, the PCC continue to build its scheme around leadership development, creative worship, and community networking. The PCC aims to build the confidence and celebrate the diversity of the St Ann's community. We give priority to community development, children and young people, ministry on our estates, and pastoral care. Our services and worship put faith into practice through prayer and scripture, music and sacrament.

When executing our activities for the year, we have considered the commission's guidance on public benefit and, in particular, the supplementary guidance on charities for the advancement of religion. In particular, we aim to enable those in our community and parish to live out their faith through:

- Worship and prayer
- Provision of pastoral care
- Mission and outreach work, with particular emphasis on those living on our estates
- Children, youth and families ministry

To facilitate this work it is important that we maintain the fabric of the Church of St Ann's and all its buildings, including the Fowler Newsam Hall and St Ann's Hall.

Worship and Prayer

The focus of worship and prayer centred around developing accessibility and celebrating diversity. Young leaders and lay ministry was particularly invested in.

Pastoral Care

There are two key areas where Pastoral Care has been developed. First, there was the formation of a Pastoral Care group, held by Joy Windsor. This group facilitates hospital visiting, home communion, and intercessions specifically, but oversees pastoral care in general alongside the clergy. The prayer ministry team led a 'prayer workshop' in September, as time to explore creative prayer.

Pastoral care likewise focused on re-building a strong relationship with St Ann's Hospital, their chaplain and staff. We led seasonal services in the hospital at Easter, in the summer and Christmas. Catherine has given particular focus to this working relationship.

Mission and outreach work

There are three focus areas for mission and outreach: our mission partners, our worshipping community on the Tiverton Estate, and our EcoChurch commitment. An additional development in 2023, coming from our ALMA partnership with the diocese, was the exploration of a Palops community service.

Our mission partners continue to be: InterServe (Lucy Monk), ALMA (St Joseph's Church) and CARIS in Tottenham. We also continued to give focus in our worship and take up a collection for the Children's Society in December, TearFund in October and Christian Aid in May.

The second area of focus in mission has been on the Tiverton Estate. This is linked with the Resource funding and is covered in more detail later in the report.

The third area of focus is around the environment and our development as an EcoChurch. Again, this is a significant area of mission and is covered in more detail later in the report.

Children, youth and families

Sharon Mitchell is our children, youth, families and schools worker. We have a strong relationship with St Ann's Primary School and work closely in supporting the school. Having young people at the centre of all of St Ann's is a priority, key roles include our Youth Wardens (Pearl, Darlynnne, Ricki and Dylan), and having the young people lead worship on a monthly basis in the All Age service. There is a section of this report dedicated to this ministry.

Structure, governance and management

The method of appointment of PCC members is set out in the Church Representation Rules. All those who attend our services and are members of the congregation are encouraged to register on the Electoral Roll.

The PCC members are responsible for making decisions on all matters of general concern and importance to the parish including deciding on how the funds of the PCC are to be spent. July was dedicated as a month to promote giving and stewardship. This year, the PCC invested in a device to better allow access to contactless giving.

St Ann's Church

Church life this year was shaped by our commitment to growth and mission. Events and worship were developed around invitation, open access, shared participation. Here is a summary of life together, and some highlights from 2023:

Sundays dedicated to

Racial Justice in February

Welcoming Bishop Rob for a confirmation service in March

King's Coronation in May

Live-streamed shared Pentecost celebration with St Joseph's in Angola in May

Elizabeth and Catherine presiding for the first time in June and July

ALMA service at St Ann's following on at St Paul's Cathedral

Education Sunday in September

Bible study on Zoom - following these themes:

Forgiveness

CTT (Churches Together in Tottenham) on sharing your faith

Vocations

Revelation (the New Testament book)

Sermon series through the year on:

Personal testimonies of faith through Lent

As well as dedicating each fifth Sunday of the month to Vocations

Joshua and 'being bold!'

Generosity through July

Creation-tide in the autumn

Black history month in October

Alpha

We hosted Alpha on-line in the Winter. It was deliberately right after Christmas so any visitors could be invited. Likewise, we hosted a second course after Easter.

There was one Alpha course which we ran through June and July. This was open to all ages, so there was youth Alpha and adult Alpha, with a shared meal all together. We hosted face to face and met in the church hall. Although there wasn't a large group, it was good to meet in an informal setting.

Holy Week and Easter

Easter celebrations are always a highlight. The wonderful additions this year were our own make-shift choir to help lead the worship on Easter morning. Elizabeth led a huge Easter egg hunt on the Tiverton Estate.

Holy Week included a communion service on Maundy Thursday evening, joining with the ecumenical walk of witness on Good Friday morning. St Ann's contributed flyers to give out to explain Good Friday. We had an All Age Stations of the Cross service on Friday afternoon, the church open for quiet prayer between 1-3pm, and a Service of Shadows at sunset on Friday evening. On Sunday morning we gathered on the church doorstep and welcomed in Easter morning at sunrise with a fire, sparklers and songs of praise!

Christmas

Christmas had an invitational focus, with the theme 'Come Along Christmas'. Elizabeth led a fantastic live Nativity again including a donkey procession. The Carol Service included our make-shift choir. We gave space to writing community Christmas cards. And as Christmas Eve was a Sunday, our Christingle service was the morning service which meant that everyone was involved! We keep on embedding on our Christmas traditions, and there is definitely a sense of momentum and growth.

St Ann's Church

There were 6 baptisms in 2023, 11 confirmations, no weddings, 2 sets of Banns read, and 10 funerals in church.

'Open Church' on Monday and Tuesday mornings for those visiting or looking for a quiet space to pray. Having the church as a colourful and creative space was enhanced by the knitting group making poppies for Remembrance and flower brooches for Mothering Sunday. We also had a banner making workshop in the autumn.

Safeguarding - Siwan Sloman (Safeguarding Officer)

It is essential that Safeguarding continues to maintain a high profile at St Ann's. We want and take great care in working towards ensuring our parish is a safe place for all especially children and adults at risk of harm. Our Safeguarding Policy is renewed annually and is our guiding document in our practice. The PCC has complied with the duty under section 5 of the Safeguarding and Clergy Discipline Measure 2016, in relation to having due regard to the House of Bishop's Policy and Practice Guidance on safeguarding children and adults at risk.

Our Safeguarding Policy was reviewed at the PCC meeting 21 June 2023, and should be reviewed next in June 2024. The Safeguarding officer is Siwan Sloman and Children's champion is Nesta Murray.

Buildings - Jasmin Archibald (Warden)

The Quinquennial Inspection report was in January 2022. The following is a Fabric Report for 2023.

In March 2023 urgent repairs were carried out to the front pews on the right-hand side of the church. In October a smart gas meter was fitted in the church, it is not yet possible to have an electrical one fitted.

In November we continued to have some unwelcome leaks from the church roof so there were further repairs to slates and missing slates were replaced. Although this has not completely got rid of some leaks, the situation is now much improved.

We have ensured that all our gutters are cleaned and are maintained by IPH Solutions which is part of the Diocesan scheme.

There has been an on-going investigation, with our Quinquennial Architect (QA), to explore the possibility of installing toilets in the church. The first place this is being explored is in the vestry. The first step in this feasibility study was engaging a structural engineer to determine whether the vestry would be a suitable location. We engaged the Morton Partnership to help with this and they recommended two actions. First, that we monitor for one year the 6 prominent cracks along the inner and outer walls of the vestry. Measurements are taken each month to track any movement. This began in July 2023 and is still on-going. Second, that there were ground investigations conducted. This involved Fasttrack and Albury SI digging bore holes in strategic locations to determine the ground quality and presence of tree

roots. This was conducted in August 2023. At the end of the year of monitoring (July 2024), Morton Partnership will be able to provide a full report on the structural feasibility of the vestry.

Financial Review

The most notable point for 2023 was that the accounts show a deficit of about £10k although this was a significantly smaller deficit than the previous year. One of the key factors of the deficit was the large increase in our energy bills due to new contracts for both gas and electricity coming into force in the latter part of 2023. This shows particularly in the increased in Hall running costs.

Going forward to 2024, these increased energy costs are having significant impact on our cash flow and we are looking at measures to reduce this impact especially for the winter of 2024/5 when energy use is higher. Measures so far taken include increased grants from Fowler Newsam Hall and the replacement of the church lighting in April 2024 which we anticipate will reduce church electricity useage.

Fowler Newsam Hall. Grants of £10k were received from the Fowler Newsam Hall and the FNH trustees have been able to increase the funding given towards St Anns children's and youth work , from December 2023 onwards

Common Fund : We paid our Common Fund offer of £45000 in full to the Diocese

Giving by Church Members. Again a positive note. Planned Giving (standing orders and envelopes) show an increase of £5k over 2022 and collections(including contactless) have increased by around £3k. The planned giving figure includes Gift Aid claimed and a further sum of nearly £7k was due to be claimed at 31st December. This positive note shows a continued commitment to the work of St Anns by church members who continue to give even in difficult financial circumstances. The July Gift Month response (£5k) was also very encouraging.

Mission giving: Giving to other Christian Mission work during 2023 was broadly in line with the PCC's commitment to give 10% of regular planned giving and collections a total of roughly £5.9k. The main amounts given were ALMA £1800, Christian Aid £527, TEAR Fund £500, Children's Society £500, Interserve £600, CARIS £340 plus additional amounts from Knitting club sales and others totalled £5.8k

In summary 2023 was a challenging year but with the commitment of church members and God's generous provision we can end the year on a positive note.

Reserves policy

The PCC has examined the requirements for free reserves, i.e. those unrestricted funds not invested in tangible fixed assets. The PCC considers that, given the nature of the church's work, free reserves should be equivalent to approximately 3 month's routine general fund expenditure, plus committed future expenditure on other projects, where funds permit. The PCC is of the opinion that this provides sufficient flexibility to cover temporary shortfalls in incoming resources and will allow the church to cope and respond to unforeseen emergencies whilst specific action plans are implemented.

Obviously the available free reserves as at 31/12/23 did not meet the required level: measures to increase our reserves are mentioned in the Review above.

Responsibilities of trustees

Charity law requires the PCC to prepare financial statements for each accounting year which record the receipts and payments of the charity for the year.

The PCC is responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable us to ensure that the financial statements comply with the Charities Act 2011.

We also have a responsibility to safeguard the assets of the charity and to take reasonable steps to prevent fraud or any other irregularities.

Approval

This report was approved by the trustees on Wednesday 15th May 2024 and signed on their behalf by:

Revd Jess Swift

Date:

INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF
THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH
OF ST ANN, HANGER LANE

I report to the trustees on my examination of the accounts of the Parochial Church Council of the Ecclesiastical Parish of St Ann, Hanger Lane ('the charity') for the year ended 31 December 2023 on pages 12 to 16 following.

Responsibilities and basis of report

As the trustees of the charity, the members of the PCC are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the 2011 Act').

I report in respect of my examination of the charity's accounts carried out under section 145 of the 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 2011 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 accordance with section 130 of the 2011 Act; or
2. the accounts do not accord with the accounting records.

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

Sarah Crispin ACA

Stewardship
1 Lamb's Passage
LONDON
EC1Y 8AB

Date:

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST ANN, HANGER LANE

RECEIPTS AND PAYMENTS ACCOUNT

FOR THE YEAR ENDED 31 DECEMBER 2023

	Notes	Unrestricted Funds		Restricted Funds	2023	2022
		General Funds	Designated Funds			
		£	£	£	£	£
Income receipts						
Voluntary income	2(a)	75,323	14,153	22,798	112,273	127,772
Church activities	2(b)	6,119	-	-	6,119	4,893
Trading activities	2(c)	42,573	15,799	400	58,772	56,631
Other income	2(d)	122	4	-	126	3,614
		<u>124,137</u>	<u>29,956</u>	<u>23,198</u>	<u>177,291</u>	<u>192,908</u>
Capital and similar receipts						
Loan receipt		-	-	-	-	3,938
		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>3,938</u>
Total receipts		<u>124,137</u>	<u>29,956</u>	<u>23,198</u>	<u>177,291</u>	<u>196,846</u>
Payments						
Church activities						
Common Fund		45,000	-	-	45,000	40,000
Clergy and staffing costs	3(a)	541	-	28,156	28,697	27,442
Church life & outreach costs	3(b)	43,002	14,006	1,514	58,522	54,458
Property costs	3(c)	38,980	7,519	-	46,499	72,031
		<u>127,523</u>	<u>21,525</u>	<u>29,670</u>	<u>178,718</u>	<u>193,930</u>
Fundraising expenses	4	-	-	-	-	-
Mission giving and donations	5	3,413	-	2,433	5,847	2,217
		<u>130,936</u>	<u>21,525</u>	<u>32,103</u>	<u>184,564</u>	<u>196,147</u>
Purchase of fixed assets		-	-	-	-	19,538
Loans repayment		884	1,768	-	2,652	-
		<u>884</u>	<u>1,768</u>	<u>-</u>	<u>2,652</u>	<u>19,538</u>
Total payments		<u>131,820</u>	<u>23,293</u>	<u>32,103</u>	<u>187,216</u>	<u>215,686</u>
Net of receipts / (payments) before transfers		(7,683)	6,663	(8,905)	(9,926)	(18,839)
Transfers between funds		6,887	(17,584)	10,697	-	-
Net movement in funds		<u>(796)</u>	<u>(10,922)</u>	<u>1,792</u>	<u>(9,926)</u>	<u>(18,839)</u>
Cash funds as at last year end		1,154	16,602	5,572	23,328	42,167
Cash funds at this year end	A	<u>358</u>	<u>5,680</u>	<u>7,364</u>	<u>13,402</u>	<u>23,328</u>

The notes on pages 14 - 16 form part of these accounts.

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST ANN, HANGER LANE

STATEMENT OF ASSETS AND LIABILITIES

FOR THE YEAR ENDED 31 DECEMBER 2023

	<u>Unrestricted Funds</u>				
	General funds	Designated funds	Restricted funds	2023	2022
	£	£	£	£	£
A Cash funds					
Cash at bank with immediate access	-	5,457	7,364	12,821	23,058
Notice deposits	-	-	-	-	-
Petty cash	358	223	-	581	270
	<u>358</u>	<u>5,680</u>	<u>7,364</u>	<u>13,402</u>	<u>23,328</u>
B Other monetary assets					
Gift aid due to charity	7,021	-	31	7,052	3,631
Lettings receivable	1,590	-	-	1,590	1,190
Other debtors	3,149	-	-	3,149	6,024
	<u>11,760</u>	<u>-</u>	<u>31</u>	<u>11,791</u>	<u>10,845</u>
C Liabilities					
Falling due within one year					
Loans	5,304	-	-	5,304	2,652
Pension creditor	320	-	-	320	-
Fee for Independent Examination	1,620	-	-	1,620	-
Agency creditor	157	-	-	157	-
Accrued expenses	8,465	-	-	8,465	3,500
	<u>15,866</u>	<u>-</u>	<u>-</u>	<u>15,866</u>	<u>6,152</u>
Falling due after one year:					
Loans	3,093	-	-	3,093	8,397
	<u>3,093</u>	<u>-</u>	<u>-</u>	<u>3,093</u>	<u>8,397</u>
Total	<u>18,959</u>	<u>-</u>	<u>-</u>	<u>18,959</u>	<u>14,549</u>

The above loan is from the Diocese to fund the AV upgrade. The loan is repayable at a rate of £442 per calendar month and repayments started in July 2023. A total of £2,252 was paid during 2023.

D Assets retained for charity's own use

	Cost	Current value
	£	£
Fixtures, fittings & equipment	70,242	-
AV equipment	37,698	4,885
	<u>107,940</u>	<u>4,885</u>

Consecrated property, beneficed property and moveable church furnishings which require a special faculty for disposal are excluded from the above list of charity assets.

E Investment assets

	Current value
	£
Investment property	
Church Hall Flats	730,000
	<u>730,000</u>

The accounts were approved by the trustees and signed on their behalf by:

Rev'd Jess Swift

Date: _____

The notes on pages 14 - 16 form part of these accounts.

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST ANN, HANGER LANE

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2023

1 Accounting policies

The accounts have been prepared on a receipts and payments basis and comprise a statement that shows the charity's receipts and payments, a statement that summarises the charity's assets and liabilities and related notes. The accountancy profession have determined that only accounts prepared in accordance with applicable accounting standards present a 'true and fair' view and, as these receipts and payments accounts have not (and cannot) be prepared in accordance with accounting standards, these accounts do not present (and are not intended to present) a 'true and fair' view of the charity's financial activities and state of affairs.

As the charity's income is less than £250,000, it has taken advantage of the option to prepare its accounts on a receipts and payments basis and the results reported previously on an accruals basis have been restated; further information is given in note 7 below.

General funds are unrestricted funds which are available for use at the discretion of the PCC in furtherance of the general objectives of the charity. Designated funds comprise unrestricted funds that have been set aside by the PCC for particular purposes. Restricted funds are donations which are to be used in accordance with specific restrictions imposed by donors; they include donations received from appeals for specific activities or projects.

		<u>Unrestricted Funds</u>		<u>Restricted Funds</u>	<u>Total 2023</u>	<u>Total 2022</u>
		<u>General funds</u>	<u>Designated funds</u>			
		£	£	£	£	£
2 a) Voluntary income						
Planned giving		41,160	7,220	-	48,380	43,321
Collections and other donations		20,086	6,933	6,627	33,645	40,673
Legacies		-	-	-	-	500
Grants		2,180	-	15,932	18,112	35,409
Gift aid recovered		11,897	-	239	12,136	7,868
		<u>75,323</u>	<u>14,153</u>	<u>22,798</u>	<u>112,273</u>	<u>127,772</u>
b) Church activities						
Fees for weddings and funerals		2,519	-	-	2,519	1,344
Fowler Newsam Hall recharges		3,600	-	-	3,600	3,549
		<u>6,119</u>	<u>-</u>	<u>-</u>	<u>6,119</u>	<u>4,893</u>
c) Trading activities						
Property rental income - church hall flats		29,105	-	-	29,105	24,948
Property rental income - church hall		12,468	-	-	12,468	14,768
Mast income		-	15,799	-	15,799	16,300
Other trading income		1,000	-	400	1,400	615
		<u>42,573</u>	<u>15,799</u>	<u>400</u>	<u>58,772</u>	<u>56,631</u>
d) Other income						
Interest from cash deposits		122	4	-	126	10
Insurance claim		-	-	-	-	3,603
		<u>122</u>	<u>4</u>	<u>-</u>	<u>126</u>	<u>3,614</u>

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST ANN, HANGER LANE

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2023

	Unrestricted Funds		Restricted Funds	Total 2023	Total 2022
	General funds	Designated funds			
	£	£	£	£	£
3 a) Clergy and staffing costs					
Youth & schools workers	-	-	28,156	28,156	26,808
Running costs for clergy accommodation	531	-	-	531	475
Clergy expenses	11	-	-	11	158
	<u>541</u>	<u>-</u>	<u>28,156</u>	<u>28,697</u>	<u>27,442</u>
Jess Swift, Elizabeth Fellows and Catherine Ellerby are clergy members of the PCC. Jess Swift and Elizabeth Fellows receive a stipend from the Diocese; the cost of these stipends is not included in the above payroll cost however it should be noted that some of the Common Fund is used to help pay the stipends. Jess Swift is provided with accommodation (which is customary for clergy) and the cost of this accommodation to the PCC is disclosed in the above note. Elizabeth Fellows' accommodation is funded as part of our Resource Church status					
b) Church life & outreach costs					
Cost of services	373	-	-	373	3,245
Children and youth ministry	-	-	1,514	1,514	1,007
Other ministry expenses	1,392	-	-	1,392	767
Church on the Farm costs	-	14,006	-	14,006	12,528
Tiverton costs	2,262	-	-	2,262	90
Outreach events	1,450	-	-	1,450	2,073
Independent examiner's fee	1,890	-	-	1,890	1,440
Support staff salaries	26,344	-	-	26,344	25,024
Administration costs	7,144	-	-	7,144	7,984
Staff expenses	2,147	-	-	2,147	300
	<u>43,002</u>	<u>14,006</u>	<u>1,514</u>	<u>58,522</u>	<u>54,458</u>
c) Property costs					
Church running & maintenance	16,274	2,713	-	18,987	18,855
Major repairs to church	-	3,796	-	3,796	17,130
Church Hall running and maintenance	21,856	-	-	21,856	14,299
Church Hall flats running and maintenance	850	1,010	-	1,860	1,747
Major repairs to Church Hall flats	-	-	-	-	20,000
	<u>38,980</u>	<u>7,519</u>	<u>-</u>	<u>46,499</u>	<u>72,031</u>
4 Mission giving and donations					
Mission in UK and overseas	2,909	-	2,433	5,342	2,010
Secular Charities	505	-	-	505	207
	<u>3,413</u>	<u>-</u>	<u>2,433</u>	<u>5,847</u>	<u>2,217</u>
5 Transactions with related parties					
3 members of the PCC are also trustees of the Fowler Newsam Hall Trust and the Emily Mary Robins Trust. During the year, the charity received £10,232 (2022: £11,400) in grants for youth work and £3,600 (2022: £3,549) in recharges to cover staff & other costs from FNH, and a £500 grant for Childrens' work from EMR. The charity incurred £4,371 (2022: £304) expenditure on behalf of FNH.					
During the year the charity received donations totalling £13,860 from related parties (which includes members of the PCC and anyone closed connected to them.					

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST ANN, HANGER LANE

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2023

6 Movement on designated, restricted and endowment funds

	Opening balance £	Change of basis (note 7) £	Receipts £	Payments £	Transfers £	Closing balance £
General funds	755,600	(754,445)	124,137	(131,820)	6,887	358
Designated funds						
Church maintenance	9,882		15,803	(9,287)	(15,961)	437
Broadwater Farm General	6,105		14,153	(14,006)	(1,008)	5,244
HUT general	615		-	-	(615)	-
	<u>16,602</u>	<u>-</u>	<u>29,956</u>	<u>(23,293)</u>	<u>(17,584)</u>	<u>5,680</u>
Restricted funds						
Youth Fund	1,927		12,249	(9,224)	(4,346)	606
Mission Fund	480	(125)	2,066	(2,433)	-	(13)
Broadwater Farm Activities	3,290		5,200	(2,719)	-	5,771
Staff salaries	-		2,684	(17,726)	15,043	-
Projects	-		1,000	-	-	1,000
	<u>5,697</u>	<u>(125)</u>	<u>23,198</u>	<u>(32,103)</u>	<u>10,697</u>	<u>7,364</u>
Total funds	<u>777,899</u>	<u>(754,570)</u>	<u>177,291</u>	<u>(187,216)</u>	<u>-</u>	<u>13,403</u>

The following transfers were made during the year:

£10,366 from Church Maintenance designated fund to Staff Salary as agreed by the PCC

£5,595 from Church maintenance designated fund to general Funds as agreed by PCC

£1,008 from Broadwater Farm General designated fund to General unrestricted funds to correct for prior period difference.

£4,677 from restricted Youth fund to restricted Staff Salaries for Youth/Schools worker to top up latter fund as allowed by the restrictions in this fund.

7 Reconciliation with previously reported funds

As explained in note 1 'Accounting Policies', in the previous year the charity prepared its accounts using the accruals basis; in the current year the charity's income was less than £250,000 and the charity has taken advantage of the option to prepare its accounts on a receipts and payments basis. The comparatives presented in these accounts have been re-stated using the receipts and payments basis and a reconciliation with the reserves and results reported previously follows:

Reconciliation of reserves

	2022 £	2021 £
Previously reported reserves, at 31 December	777,898	781,443
Adjustments arising from use of receipts and payments basis:		
Exclusion of previously included fixed assets	(758,274)	(748,160)
Exclusion of previously included debtors	(10,845)	(4,282)
Exclusion of previously included creditors	14,549	13,166
Re-stated reserves, at 31 December	<u>23,328</u>	<u>42,167</u>

Reconciliation of results

	2022 £
Previously reported results	(3,545)
Adjustments arising from use of receipts and payments basis:	
Previously capitalised expenditure, less depreciation, now expensed	(10,114)
Excluded movements in debtors resulting in the recognition of more / (less) income	(6,563)
Excluded movements in creditors resulting in the recognition of less / (more) expenditure	1,383
Re-stated results	<u>(18,839)</u>

Accounts

St Ann's Church Tottenham

Avenue Road, N15 5JH

Charity no: 1138028

Annual Report 2022

May 2023



The primary object of St Ann's Parochial Church Council (PCC) is the promotion of the gospel of Christ according to the doctrines and practices of the Church of England. The PCC has the responsibility of promoting in the ecclesiastical parish the whole mission of the Church, pastoral, evangelistic, social and ecumenical. This is summarised in our mission statement: *Belong, Believe, Be out there.*

During 2022 the PCC have been designated as a Resource Church in the Edmonton Area. The PCC is thereby committed to investing in leadership development, being generous, and initiating new worshipping communities.

The PCC is a corporate body established by the Church of England. The PCC operates under the PCC Powers Measure. The PCC is a Registered Charity.

The PCC is also specifically responsible for the maintenance of St Ann's Hall and the two flats therein, and the Fowler Newsam Hall and the cottage attached.

Belong, Believe, Be out there



2022 has been a great year of celebrations and the opportunity to re-establish traditions. The celebrations included a great community party to mark the Queen's Jubilee, a summer concert of the blooming talent in St Ann's, welcoming Elizabeth and Catherine as our curates, and having two donkeys help us to celebrate Christmas on the Tiverton Estate! In many ways, it felt like we were still coming back to 'normal life'. We had our first confirmation service since 2020, we had a wonderful Easter celebration in our church building, and our Sunday school was back to full swing! It was also a year to re-establish beloved traditions, including taking the Sunday school to Brighton beach. We could begin again building repairs that had been on hold; Flat 2A was updated, the church roof was secured from leaks, and we started on our Eco journey. 2022 is also marked as a year where we have recommitted to reaching out and growing. We were designated as a Resource Church, we had a mission partner review and have chosen to partner with ALMA, CARIS, and InterServe.

Our annual report is an overview of some of the ministry and mission of St Ann's Church during 2022. As we begin, it is only right to recognise and say thank you to everyone who has given and contributed to St Ann's. A particular thanks to our churchwardens Jasmin Archibald and Owen Sloman, to all the PCC, and everyone who gives their time week after week. St Ann's is a community of welcome, hope and faith, and that is because of you. Thank you to the staff team, and particularly to Marjorie who joined as our administrator in May. It is a privilege to have such a good relationship with St Ann's School and to welcome them each month back in to the building for their Praise Assemblies.

It was particularly joyful to have Catherine Ellerby and Elizabeth Fellows be ordained deacon and to join St Ann's as curates. This kickstarted new ministry on the Tiverton Estate and has affirmed the mission that is growing at St Ann's. 2022 has put us in good stead to grow and rejoice into 2023 and so we move forward with confidence with this refrain -

Be bold, be strong, for the Lord your God is with you!

Revd Jess Swift

Table of Contents

Welcome	2
Objectives and Activities	4
St Ann's Church	7
PCC	9
Safeguarding	11
Electoral Roll	13
Deanery Synod	14
Deacon year	17
Fabric Report	19
Resource Church: Tiverton Estate	20
ECO report	25

Objectives and Activities - Jess Swift

The Parish Church Council (PCC) is committed to enabling as many people as possible to come to faith, grow in faith, worship, and to become part of our parish community. This has been a year to establish stability in worship and ministry to support mission that is outward looking and outward reaching. Being established as a Resource Church, which included receiving a Resource Curate as well as an SSM Curate, has been a strong input of resources. The PCC aims to build the confidence and celebrate the diversity of the St Ann's community. We give priority to community development, children and young people, ministry on our estates, and pastoral care. Our services and worship put faith into practice through prayer and scripture, music and sacrament.

When executing our activities for the year, we have considered the commission's guidance on public benefit and, in particular, the supplementary guidance on charities for the advancement of religion. In particular, we aim to enable those in our community and parish to live out their faith through:

- Worship and prayer
- Provision of pastoral care
- Mission and outreach work, with particular emphasis on those living on our estates
- Children, youth and families ministry

To facilitate this work it is important that we maintain the fabric of the Church of St Ann's and all its buildings, including the Fowler Newsam Hall and St Ann's Hall.

Worship and Prayer

The whole year we have been able to worship in the church building. The communion services are live-streamed on to our YouTube channel. The special celebration services, include:

- 13 Mar confirmation with Bishop Rob
- 3 April first service with the heating on with our new boilers
- 17 April Easter in church
- 8 May All Nations students leading us in intercultural worship
- 3 July Elizabeth and Catherine's first service at St Ann's as deacons
- 24 July our first ALMA service
- 18 September remembering the life of Queen Elizabeth
- 6 Oct Ehsan's baptism in the pool
- 19 Dec donkeys on the Tiverton Estate

It has been good to establish a new pattern of prayer ministry, including prayers at the alter rail each month.

Pastoral Care

The primary focus of Pastoral Care at St Ann's has been around building community. We began the year with a St Ann's Quiz night (February), building community within our own parish. But then this quickly moved outward in focus as the war in Ukraine mounted. We joined with churches across the country to affirm community diversity during the Jubilee Celebrations in June, we gathered our own community for a party and barbecue.

Two key commitments have been around committing to being an ECO church, and also looking at our including and accessibility particularly around disability. We welcomed Revd John Beauchamp in September during (Dis)Ability Sunday.

Mission and outreach work

The focus on mission has been in two areas: embedding good relationships with our mission partners. After going through a consultation and review of mission, St Ann's PCC agreed to commit to InterServe (Lucy Monk), ALMA (St Joseph's Church) and CARIS in Tottenham as our mission partners. We also committed to taking up a collection for the Children's Society, TearFund and Christian Aid. In order to establish a new partnership with St Joseph's Church in Angola, we have given particular focus to our link with ALMA.

The second area of focus in mission has been on the Tiverton Estate. This is linked with the Resource funding and is covered in more detail later in the report.

It is worth noting that the cost of living, fuel prices, and inflation in the autumn and winter were a huge challenge for our community. This was also a focus for our mission. We had food available to take at each service in the autumn, and opened the church hall as a Warm Space on Monday and Tuesday mornings. Our Harvest celebrations were very much to help each other here in our community.

Children, youth and families

Sharon Mitchell is our children, youth, families and schools worker. One of the strengths of the year was to see this ministry fully re-established. The highlights included a Sunday School day out to Brighton beach, a holiday club in the summer, All Age services where the young people preached, led worship, and participated in every part of the service, and showcasing of the talents of the young people in the Summer Concert. The relationship with St Ann's School goes from strength to strength. There is a section of this report dedicated to this ministry. All credit to the dedicated team of volunteers and leaders, including welcoming Richard to the staff team to help with the youth clubs on Fridays.

Structure, governance and management

The method of appointment of PCC members is set out in the Church Representation Rules. All those who attend our services and are members of the congregation are encouraged to register on the Electoral Roll.

The PCC members are responsible for making decisions on all matters of general concern and importance to the parish including deciding on how the funds of the PCC are to be spent. July was dedicated as a month to promote giving; with testimonies, teaching and practical advice.



St Ann's Church - Jess Swift

Church life this year was shaped by our commitment to growth and mission, as well as beginning again building projects that had been put on pause during the lockdowns of COVID 19. Here is a summary of life together, and some highlights from 2022:

Bible study on Zoom - following these themes:

Mark's Gospel: Jesus' ministry and relationships

CTT in Lent - 'Finding a purpose and a voice for Tottenham today'

Jesus' hospitality

King David

Living in the grace of God

Preparing for Christmas

Sermon series through the year on:

Philippians

Testimonies on people places and prayer

Giving

Friendship

Alpha

On Zoom in January

Face to Face in November at the Hut on the Tiverton Estate

Holy Week and Easter

It was so wonderful to be able to celebrate Easter in the church building! It was a great celebration, with the bubble machine, Easter acclamations, and wonderful worship. It felt like a great service of the community coming back together.

Holy Week included a communion service on Maundy Thursday evening, joining with the ecumenical walk of witness on Good Friday morning. The weather was perfect and it was good to be able to restart this joint event. We had an All Age Stations of the Cross service on Friday afternoon, and a Service of Shadows at sunset on Friday evening. On Sunday morning we gathered on the church doorstep and welcomed in Easter morning at sunrise with a fire, sparklers and songs of praise!

Christmas

We keep on building on our Christmas traditions, this year adding animals to our Nativity figures but also including donkeys in a live Nativity on the Tiverton Estate!

18 Dec Carol Service

19 Dec Live Nativity

21 Dec Quiet Christmas

22 Dec Outdoor Carols

24 Dec Christingle

24 Dec Midnight Communion

25 Dec Christmas celebration

31 Dec Watchnight

It was a brilliant Christmas, focused on looking out and reaching out across the whole parish with the good news of the 'light of the world'.

St Ann's Church

There were 7 baptisms in 2022, 9 confirmations, 1 wedding, and 9 funerals in church.

It has been good to re-establish relationship with St Ann's Hospital, especially the informal services. After a break of three years, we were able to re-start a carol service at Christmas. Likewise, in the autumn building links again with Seven Sisters' School, Chestnuts School, and Tiverton Primary.

2022 was a year marked by strengthening St Ann's community, building stability and re-establishing relationships. We have been focused on mission, outreach, and growing as a church. Being a Resource Church we are committed to contributing to the diocese and wider-church, being generous and hospitable, forging partnerships and supporting the mission of the whole church.

PCC - Huw Richards (secretary)

The current Parish Church Council (PCC) was elected at the Annual Parochial Church Meeting (APCM) held on Sunday 22nd May 2022. The officers for 2022/23 were:-

Rev Jessica Swift (Vicar and Chair), Jasmin Archibald (Warden), Owen Sloman (Warden and Vice Chair), Alex Neofytou (Treasurer), Catherine Orakwue (Deanery Synod representative), Robert Horsley (Licensed Lay Minister), Nesta Murray (Deanery Synod representative and Standing Committee), Corlene Baird (Deputy Warden), Kathy Greenfield-Brown (Deputy Warden), William Jeffries (Standing Committee), Ofuma Hall, Joy Windsor (Electoral Roll officer), Adrian Mulcare, Leonard Senior, Emma Archibald (Deanery Synod Representative), Geraldo Eghan, Jean Brown, Siwan Sloman (Safeguarding Officer). Additionally there were Elizabeth Fellows and Catherine Ellerby (Curates) and Huw Richards (Secretary co-opted).

There were eleven meetings of the PCC during 2022/3 including two away days. Unlike the previous two years when the emphasis had to be on navigating our way through the pandemic and the installation of a new heating system and audio-visual equipment. These are now in weekly use and have made a great difference in the way services can be conducted / streamed etc.

After many years great service, Rob Horsley stepped down as Treasurer and his place was taken by Alex Neofytou but Rob remains an important support. We are grateful to Alex for stepping up to this demanding roll and also for Rob's continued involvement in keeping our finances in order.

February 2023, we had the three-year Visitation from our Archdeacon, Rev John Hawkins, who separately interviewed our Vicar, the Wardens and the PCC members. Overall he seemed satisfied with our progress and pleased with the constructive and thoughtful comments made by PCC members during an hour long meeting.

One feature of 2022/3 has been the emergence of the PCC as an effective and developing arm of governance of the Church with everyone contributing constructive suggestions as to how to fulfil our mission. Important decisions involving long term commitments as regards to finance and administration have been taken on the basis of knowledgeable input and research. Some members are also taking on specific projects such as Emma Archibald on the ECO Church with a recently themed service on it, Will Jeffries and others on building issues, and Geraldo and others on disability inclusion. While the previous Zoom meetings were hopefully helpful,

there is no alternative to being physically present and we have seen the benefits of that this year.

However, especially with now being designated a 'Resource Church' and Elizabeth working hard on the Tiverton Estate as well as other activities such as Youth Work, Open Church, Knitting club etc we are becoming ever more labour intensive and thus we encourage all members to consider whether they can offer experience and skill in some capacity to carry on the outreach in our community and /or in the conduct of services.

Finally, it has been uplifting to experience improvements and changes to our Church life evolve such as reviving the choir which had been dormant for many years and more available singers at the front of Church for our services. Furthermore, how we develop use of our buildings and interact with the wider neighbourhood are being explored. Join in!



Safeguarding - Siwan Sloman (Safeguarding Officer)

It is essential that Safeguarding continues to maintain a high profile at St Ann's. We want and take great care in working towards ensuring our parish is a safe place for all especially children and adults at risk of harm. Our Safeguarding Policy is renewed annually and is our guiding document in our practice. The PCC has complied with the duty under section 5 of the Safeguarding and Clergy Discipline Measure 2016, in relation to having due regard to the House of Bishop's Policy and Practice Guidance on safeguarding children and adults at risk.

Our Safeguarding Policy was reviewed at the PCC meeting 15 June 2022, and should be reviewed next in June 2023. The Safeguarding officer is Siwan Sloman and Children's champion is Nesta Murray.

Since the last report, the main focus has continued to be on ensuring PCC members and volunteers have undertaken the relevant training and that copies of all certificates are filed electronically and hard copy as a record. Using the Parish Dashboard, and newer Safeguarding Hub has been particularly helpful in ensuring our compliance and keeping track of training and DBS checks. Our progress using the Dashboard was praised during the recent Archdeacon's Visitation.

However, some PCC members still need to undertake their C1 Safeguarding Foundations training. This is the breakdown:

- All members/volunteers have completed C0 training

- 18/21 members/volunteers completed (provided evidence of) C1 (Foundations) training

- 6/8 members completed C2 (Leadership) training with 1 members due to undertake this training later this year following unforeseen delays.

- 4/21 have completed the Domestic Abuse Pathway training

In addition to the Parish Safeguarding Dashboard established in March 2022, the Safeguarding Officer is now also using the Safeguarding Hub, linked to the Dashboard and also provided by the Diocese, as a means to track more detailed safeguarding and training records for a wider range of roles within the Church team. The lead recruiter/church warden also has Access to this hub to update and track DBS checks.

A Safeguarding Audit was conducted in April 2022 by Siwan Sloman and Revd Jess Swift. The Audit and Action Plan arising from it will need to be approved at the 2023 APCM. The key points arising in the action plan are:

All PCC members to complete C1 training

All PCC members to complete Domestic Abuse training

Review DBS paperwork/ records using the new Hub and ensure new lead recruiter role has been finalised

Safeguarding continues to be a standing agenda item for every PCC meeting. This year the Safeguarding Audit will need to be completed online by the April 2023.

Data report

Safeguarding officer - Siwan Sloman

Children's champion - Nesta Murray

PCC Safeguarding policy statement displayed on board by entrance of church and hall.

0 - Volunteers completed full process

0 - Volunteers completed DBS check and brought to PCC (first time)

0 - Volunteers completed DBS check and brought to PCC (renewing)

0 - Volunteers still in process

0 - Volunteers who have left (role or parish) and therefore no longer in process

Summary of volunteer training listed above.

Electoral Roll - Joy Windsor (Electoral Roll Officer)

The Electoral Roll revision process was carried out this year between the 23rd April and 7th May. At last year's APCM 139 members were included on the Roll. During the course of the year, seven new members were added, and one left the Roll, as members of the clergy are not eligible.

The current number of members is 145, up from 139 this time last year. This represents a slow but steady increase from 130 in 2018.

In summary:

No. on the Roll in May 2022	139
No. of new members since then	7
No. leaving the Roll	1
Total on Roll May 2023	145

It should be noted that anyone who feels they belong to the St Ann's Church community, or who would like to belong, can join at any time by completing an enrolment form.



Deanery Synod Report - Emma Archibald

Haringey Deanery Synod met on three occasions for a presentation on 'Compassionate Communities, a report on the clergy Liverpool Conference 'Striving for Racial Justice: What Next?', and disability and inclusion in places of worship.

Compassionate Communities

The focus was Serious Youth Violence. We were told that up to May 2022, 30 young people had been killed in London and the incidents of violence had been increasing since March 2021.

The presentation was given by Revd Natasha Beckles, the Diocesan Compassionate Communities Development Worker, Synod was told of the Tiers of Interruption

1. Prompting prayer
2. Blessing & Beholding
3. Fostering Belonging

Prompting Prayers

This included the formation of Prayer Meetings and developing prayer resources.

Blessing & Beholding

Recognising and reinforcing and resourcing what the Church already does

Fostering Belonging

Supporting those new to the church environment and offering safe spaces for those in need.

The Compassionate Communities gathering did not have a Deanery Synod representative in attendance. After reading the emailed presentation and notes, it is great to see how much our church cares / supports the community. Our church not only makes it a point to pray for our parish / community on Sundays, but we also meet frequently online to pray for the work that God is doing through the church.

We are creating strategies as a Resource Church to strengthen ties with the Tiverton Estate. Since our parishioners have started using the church facility again, there has been an increase in new visitors. Our church recognises the value of our expanding community. The church works to create opportunities for visitors to feel a sense of community through our greeting of guests, an online bible study, events, website participation, and the availability of refreshments following services to mingle.

Our church provided a Safe Space for community members in need during the winter. Our church hall was utilised once a week to keep visitors warm and secure with the aid of volunteers.

The use of our church hall is used as a safe space to host our Sunday school groups and youth groups on a Friday evening. A tots group takes place every Friday morning along with other community events throughout the week, which is a blessing to our community.

Striving for Racial Justice

The Synod in October 2022, focused on the clergy conference in Liverpool and the mission facing us from the Bishop which was phrased as 'Striving for Racial Justice: What Next?' The speaker was Revd Prebendary Dr Amatu Christian-Iwuagwu, the Area Director of Mission and Social Justice.

This was a thought-provoking presentation to Haringey Deanery Synod on what took place at the Liverpool Conference and showing us the building blocks on how to face the challenge of "What next?" in building God's Beloved Community and delivering Racial Justice. This is part of the Area Plan for 2020-2025 and the Diocese Vision 2030.

Parishes and the Deanery needed to be a community of:

1. Reconcilers
2. Justice Makers
3. Healers

To assist with these three key areas, we were asked to include sympathy, empathy and 'lived experience' when developing parish plans. It was agreed that Haringey is a diverse borough and the more traditional 'one strategy fits all' approach from the Diocese is unlikely to be effective across our parishes.

Representation

Our church has ensured that our PCC is a representation of the diversity that can be seen within our congregation.

We also have someone from the GMH / UKME background that stands for Deanery Synod.

Audit

Please see the grid below that shares what the racial diversity of our church parish is and how it compares with our church community and PCC.

	church	PCC	St Ann's Ward	Haringey
Caribbean/Afro Caribbean African Black other	66%	41%	21%	19%
White British White other	28%	52%	54%	58%
Asian/ Asian British	3%	5%	15%	10%
Multiple ethnic groups (mixed)	3%		5%	5%
other			2%	3%

The diversity of the Church leadership team is – 37.5% Caribbean/Afro Caribbean/ African/ Black Other and 62.5% White British/White Other.

Prayer

Prayer

During our services, we continue to pray for the injustices that can be seen in our communities / world. We have recently signed up to the Racial Justice Prayer Network and will continue to pray for issues of racial injustice.

Conversation

Many members of our congregation visited St Martin-in-the-Fields in November 2022 to hear Bryan Stevenson's speech on Equal Justice, "What Am I Living For?"

Author of the book "Just Mercy" and civil rights attorney Bryan Stevenson spoke about the systemic racism that plagues society and the legal system as a result of the unresolved past of slavery and white supremacy in the USA.

As Christians, this lecture helped us to consider more deeply, what it means to practise justice. It was emphasised, among other things, the value of building relationships with our neighbours, figuring out how to approach those who have experienced injustice, acting as a change agent, and providing spaces for truth-telling. The discussion of race served as a reminder that slavery's true cruelty lay in the story that justified it. During the Q&A portion of this talk, the audience had a chance to reflect as well, which sparked open and sincere discussion.



Deacon Year - Catherine Ellerby

What a year it has been! It hardly seems any time at all since I arrived at St Ann's fresh from my deaconing at St Paul's cathedral last year, to join the team as a part time curate – and yet in other ways it feels as if I've always been part of this lovely welcoming community.

It was difficult to know in advance what the reality of stepping into a clergy role, wearing my collar for the first time – would be like. Curacy is a continuation of training when you learn and serve on the job. Even though I felt excited and confident in knowing that St Ann's was the place God wanted (and still wants) me to be and serve, it still felt a bit daunting and unknown.

The welcome I received though, was truly wonderful, with everyone helping to make me feel at home from day one – especially as I arrived hobbling on an orthopaedic boot after breaking my ankle – not the best start! But in a way although I felt vulnerable, it was so special to experience the kindness and concern of the congregation Sunday by Sunday, which I know now, was also a reflection of the kindness and concern the St Ann's community shows to each other and to those around them in Tottenham.

Being at St Ann's has been an incredible blessing offering me more than I could have imagined in my first year of ordination. It has been a place to grow, to learn, a place of friendship and fun; a place of joy and sometimes of sadness, a place to step up and sometimes to stand aside; a place to encourage others and sometimes to accept support from others myself.

There are so many highlights in the year that I could mention but here are just a few:

Having the chance to preach from the beginning has stretched me but has been amazing – being up front is not my usual comfort zone but with Jess's support and everyone's encouragement, I love preparing to preach and look forward now to giving the talk when it is my turn! I especially love seeing everyone's faces, eager to learn about God and hear from his word.

What a privilege it has been too to lead services and to and conduct my first baptism. A privilege too to serve at communion and even to sing in services alongside others (and in the Easter choir!). As well as being involved on Sundays, I've enjoyed attending PCC meetings and the staff team meeting on Thursday mornings – these are times of business and planning for the day to day and month to month running of the church, but also times of prayer and reflection on God's word and often there is laughter too!

St Ann's certainly knows how to celebrate, and I've loved being part of Harvest Festival, Christmas and Easter services – with our worship complemented by the beautiful decorations created by the knitting club and others who are so gifted at helping the church look and feel so wonderful on special occasions. Most recently, our Coronation shared lunch in the garden was a joyful time, as we gathered to share delicious food and friendship – even the sun came out!

A particular highlight in the year was, alongside Rob, preparing a small group of young people for their confirmation at the beginning of March. It was a real privilege to be with them through these classes and to hear about their journeys of faith so far and their desire to grow in faith and understanding of God's purposes for their lives.

Another highlight has been the opportunity to pray regularly with people at the altar rail – I love how this is such a natural part of services at St Ann's and I am humbled by people's readiness to come forward, to share their prayer requests in faith that God will hear and answer each and every prayer.

Life is full of ups and downs and for me and my family, as I know is true for others in our community, this year has held sadness as well as joy. When my mum died in November after a short illness, I was grateful to be able to step back for a bit, knowing that the community was praying for us – in those difficult days and in our grief, we felt God very close. Thank you, St Ann's, for supporting me over this period.

As I've been reflecting on my year, my eyes have been drawn again to the beautiful picture I have above my desk, which was given to me by Jess on behalf of the church as a gift in my first few weeks. The picture is a painting called 'Teach me Your Paths', a Bible verse from Psalm 25. It is of two green and leafy paths with trees and plants around them and incorporating many verses from the Bible about guidance, God's faithfulness, trustworthiness and assurance – all of which I have found to be true again and again this year as I have continued my own journey of faith and vocation at St Ann's.

As I look ahead, I'm thankful to God for never letting me down and I believe that he'll continue to be faithful to me, to St Ann's, to our families, friends and to our wider community.

So now, I'm looking forward to seeing what the coming year holds and especially excited for what God has in store for us all as we continue to take the next steps together - thank you for welcoming me on this journey with you!

Fabric Report - Jasmin Archibald (Warden)

The church boiler was flooded in December of 2021 and it soon became clear that it was irreparable. Portable heaters were used to enable services to continue. We were fortunate that our insurance covered us for a replacement boiler but to ensure that we were protected from further flooding of this sort, we paid extra to ensure that the boiler could be wall mounted and a catch pitch for boiler drainage was placed in the Vicarage Garden. The work was all completed in April 2022.

In February the church's' Weathervane was taken down, repainted and repaired prior to the quinquennial report. In response to our quinquennial report, some high-level stones and slates on the roof were repaired in February. Our gutters were cleaned in July and are kept maintained by IPH Solutions which is part of the Diocesan scheme.

In June the wires of our AV system were chewed by rats and this resulted in us spending £838.88 for rewiring. As a result, we now have a contract with a Pest control company (Capital Service Facilities Ltd) to keep us pest free.

In November we continued to have some unwelcome leaks from the roof so there was further repair to slates and also missing slates were replaced. Although this has not completely got rid of some leaks, the situation is now much improved. In November, to improve our security and update our security system, new motion sensors were installed at the back of the church. We have had dripping taps in the organ room and broken front pew repaired. The disabled toilet bowl in the church hall was replaced due to a leak. The leak has returned and we are in the process of getting this sorted.

In 2022 all essential repairs to the church were carried out and details of these can be found in the PCC minutes.

Resource Church: Tiverton Estate - Elizabeth Fellows

There are three aspects and commitments to being a Resource Church: being generous, developing leadership, and initiating new worshipping communities. As our Resource Curate, Elizabeth has dedicated specific focus to initiating all that is involved in starting a new worshipping community. The Tiverton Estate was where we wanted to begin. Therefore, although there are three parts to being a Resource Church, 2022 gave particular emphasis because of Elizabeth's efforts to the Tiverton Estate.

St Ann's Church Tottenham is committed to establishing a new worshipping community on the Tiverton Estate. Work began on this in the term from September to December. The aim for the term was to begin to make new connections on the estate, to deepen existing connections, and to scope out what was already happening on the estate and to identify possibilities to partner, and to do new things. Of course, the weekly Tots Group and Youth Group that Sharon and Rob run at the Bridge Community Hut on Mondays continued.

Monthly #LoveTheTiverton Events

In September, monthly events began on the Tiverton estate with the dual aim of beginning to build new relationships between people from St Ann's Church and the community on the Tiverton Estate, or to deepen existing relationships. These things were done under the banner '#LoveTheTiverton' with a view to establishing an online presence which would use this hashtag further down the line, as things developed. A summary of these events is in the table below. #LoveTheTiverton events were advertised at the weekly Tots Group and Youth Group at the Hut. Events were publicised via posters stuck around the estate. Tiverton Primary School also shared them with the school community via their communication channel, Parent Hub.

Date and time	Event description	Participation
September 2022 Sunday 25 th 2-4pm Tiverton Estate	Offering chocolate hearts and a card to those we met on the estate. The card offered the chance to join a Whatsapp broadcast that would share news of future events and said we were from St Ann's Church.	Ten people from St Ann's came. They were very positive about the experience and said there was an openness on the estate.
October Thursday 27 th 2-4pm Tiverton Estate, beginning at Fladbury Road Play Area	Pumpkin trail in half term holiday to link with Harvest and thankfulness. Pumpkins were hidden around the estate with a clue to be found at each one. Sweets were given to those who participated in the trail, along with a postcard about thankfulness, which included Christian content.	Thirty-six children or young people (and even young adults) participated. A great team of volunteers from St Ann's were stewards around the trail and also welcomed people at the start and gave out prizes at the end.
November Sunday 13 th 2-4pm Tiverton Estate	World Kindness Day Offering chocolate hearts and a card to those we met on the estate.	Seven adults, a child and a dog went round in small groups to tell people it was World Kindness Day, offer them a heart-shaped chocolate and to give them a card challenging them to pay the kindness forward. The group with a child and a dog in it gave out the most chocolates!
December Monday 19 th 2-4pm Tiverton Estate, beginning at Pulford Road and ending at the Bridge Community Hut	Live Nativity on the estate with two donkeys, costumes, songs and the Christmas story. Hot chocolate served at the Bridge Community Hut at the end.	Forty people participated, including the team. 15-20 were from the estate (existing contacts, plus a few new people).

#PrayForTheTiverton

A prayer meeting on the Tiverton estate for the Tiverton estate began to meet on the first Thursday of the month 2-3pm at the Bridge Community Hut. Up to three members of the St Ann's staff team attended this. This met on 3rd November and 1st December 2022. The hope was that this would be an opportunity to gather Christians on the estate. The first two meetings did not do this.

Making Connections

Key people in the community were sought and contacted for meetings in order that information about the estate might be gathered, and so that relationships and partnerships might be built. This was a slow process as people are so busy and response times were long, and information from Haringey Council was challenging to find. However, two particularly useful connections were made.

Tiverton Primary School

Tiverton Primary School was considered a key connection to make. A meeting was had in November with the Headteacher, Amardeep Panesar, who began in her role in September. She was very open to partnership and had lots of ideas about what that might look like. Lack of resources and mental health were particular areas of need which the Headteacher identified.

St Ann's Church led a whole school assembly for up to 210 children (Reception through to Year 6) on December Monday 12th on the meaning of Christmas for Christians with the Christmas story told using a Christmas cracker.

Councillor for Hermitage Ward and Gardens

Contact was made with the councillors for the ward. A meeting was had with Cllr Mike Hakata in November who is also a resident of the estate. This was a valuable conversation and led to a some good connections, but these took a long to bear any fruit as it took until well into the new year to get contact details, etc.

Alpha

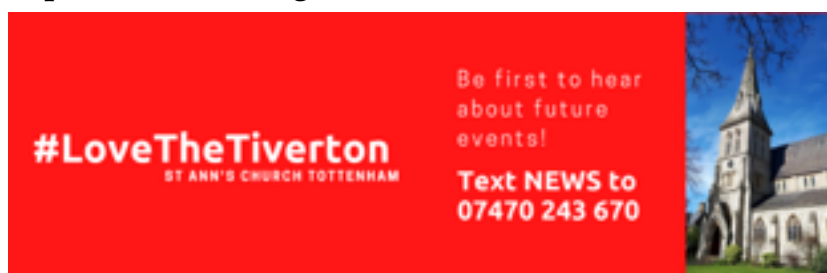
St Ann's church's Alpha for the autumn term was held in person at the Bridge Community Hut at lunchtimes on Mondays in November and December. Over the course of the six weeks, twelve different people attended, most from St Ann's Church, but two who were first timers. Some people came every week, some once and others somewhere in between. It was a good time of sharing food, faith stories and genuine questions.

Conclusion

The phrase 'small but mighty' was used a number of times of things that happened on the Tiverton estate in this term. Things were small, but over the term, momentum grew and numbers participating in events grew, both from the community and from St Ann's Church. Information gathering and making connections felt frustratingly slow at times, but progress was made and fruitful connections developed.

Photo Gallery

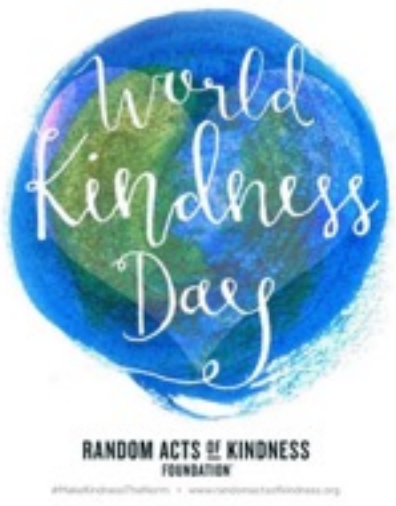
September – Cards given out at Random Act of Kindness Event



October – Pumpkin Trail



November – World Kindness Day



December – Live Nativity



ECO Report - Emma Archibald

JUNE 2022

A meeting was held on the 20th June, for the celebration of ministry. This meeting took place in the Borough of Haringey with the admission of churchwardens. It was here that the commissioning of a Creation - Care Champion was announced. As the Church of England is committed to tackling the Climate and Ecological Crisis that our planet is experiencing, they sort out CCC's to help steer and make a difference. With the appointment of an ECO Champion, it was this moment that St. Ann's began its ECO journey.

OCTOBER 2022

St Ann's Church registered with A Rocha UK, which is a Christian charity working to equip Christians and churches to protect and restore the environment – for God, nature and all people. It provides a framework to support our church and its leadership to take practical action on caring for God's earth. It includes a toolkit of resources, an online award survey, quarterly email update, online events, and conferences. <https://ecochurch.arocha.org.uk/>

We completed the A Rocha UK unique online ECO Survey. It shed light on how our church is stewarding God's creation in its five primary spheres of activity: worship and instruction, administration of church properties, administration of church land, community and international engagement, and lifestyle. The responses from our church were collected as points towards an Eco Church Award and will be done so in the future. Points are awarded based on how much our church accomplishes.

Parishioners could read more about the charity and the assistance that A Rocha UK offers to churches thanks to the request for flyers to be supplied to the church. The A Rocha UK charity was introduced to the entire congregation, along with the assistance it will offer us as we work to become an ECO church.

NOVEMBER 2022

On the basis of the results of the ECO survey, an action plan was developed. The plan listed the tasks that the church had to complete. Some procedures could be finished in just one to four months. In order to adopt and carry out these initiatives, such as assessing our church's carbon footprint and setting up recycling bins and signage about water and light usage, the ECO Champion worked closely with Marjorie, the church administrator, and the Rev. Jessica. Other steps required planning (4–8 months), while other steps took / will take additional time (8–12 months) depending on the season, funds, etc. The action plan was disclosed to the PCC. These steps will be carried out and updated as required. Any alterations will be communicated to the PCC during meetings.

At the Carbon Literacy project workshop hosted by the London/Southwark/Church of England, the ECO champion for St Ann's Church participated. In order to have a cascading effect on a much wider audience, Carbon Literacy emphasises the need for significant change and assists individuals in the business, community, school, university, house of worship, or other context. In order to complete the project, participants must learn about the science underlying social equity and climate change, as well as practical climate change action tips and communication tactics. An individually coded Carbon Literacy certificate was given to the ECO Champion as a reward for successfully completing the recognised Carbon Literacy course.

DECEMBER 2022

The monthly church newsletter now includes an ECO Corner section where parishioners may learn how to lower their carbon footprint. Eco-tips, A Rocha news, and many other things are included.

JANUARY 2023

An ECO page on the church website was created, highlighting our ECO commitment along with ECO events. <https://www.stannstottenham.org.uk/eco-church>

A summary of the ECO corner in the newsletter has been and will continue to be delivered during announcements for the first Sunday at church. Parishioners are encouraged to use the WWF website to calculate their own family carbon footprint, make improvements, and participate in events to raise their knowledge of environmental issues.

FEBRUARY 2023

During the month of February, proposals and planning were made.

1. For an A Rocha UK speaker to visit St Ann's Church and speak about ECO churches and the work the organisation does
2. Incorporating ECO lessons into Sunday school and with the youth groups
3. Plan a church-wide ECO event.

MARCH 2023

On the 25th March, St Ann's Church participated in the world's greatest hour by turning off its lights. To commemorate "Earth Hour," 12 members of our congregation got together online. We shared dinner by candlelight, spoke, played board games, knitted, and watched the David Attenborough-narrated "Our Planet" series to learn more about climate change.

Since our church provides refreshments following services, we have encouraged our regular parishioners to bring a reusable cup / flask. In this manner, we prevent at least one single-use cup from ending up in a landfill or the ocean. More and more of our parishioners are now bringing their own reusable cups / flasks.

We are encouraging our church to pray for our world. Using the A Rocha UK prayer diary, a link was shared with our parishioners to take a few minutes each day to pray that God helps us as Christians, to protect and restore the environment. file:///C:/Users/localuser/Downloads/Prayer-Diary-Jan-Mar-2023.pdf

St Ann's parishioners along with residents of the Tiverton Estate (20 people) took part in a Litter Pick for an hour. A multitude of rubbish bags were collected together with four weapons that the police later gathered. The Earth Hour and Litter Pick event was part of our St Ann's church ECO weekend.

APRIL 2023

We hosted our first-ever ECO all-age service on Sunday 16th April. The idea behind the service was to direct, empower, and inspire us to effect change and heighten our awareness of the environment. Videos were shown and a poem about protecting our planet Earth was read. We prayed together and sang songs about our world. Our church participated in an activity that encouraged us to consider how we may better protect the environment, such as consuming less meat, buying less items, switching to paperless bill payment, etc. As a way of keeping our promise to protect the environment, all parishioners wrote, dated, and signed a pledge card. We were pleased to have Simon Brown, our guest speaker from A Rocha UK. He gave an informative and inspiring talk, which discussed the importance for Christians to care for God's earth.

The Sunday school / Youth group have started to implement ECO lessons into their curriculum. Resources from A Rocha UK have been shared with the Sunday school leaders. A lesson plan along with bible readings, songs, videos, worksheets and practical projects are part of the lesson framework to engage all children from 4-18 years of age.

MAY 2023

Entering spring, the ECO champion along with the church gardener and other members from the church, undertook a land survey to record what plant life and animal life were found on our church land. It is the hope that we will continue to look for ways to encourage wildlife, on our church land through stocked wildlife feeding stations as well as creating birdhouses.

Our church have officially reached the Bronze award according to the A Rocha Website audit. We have applied for our church certification and hope to announce our achievement in church. With the updating of our church survey audit and following our ECO action plan, we have already reached the gold and silver award in two areas (Worship & Teaching / lifestyle).

We will join the "A Rocha UK prayer group" as we go forward on our path to becoming an ECO church. There will be the opportunity to meet in breakout groups to connect and pray with others in the Eco Church community – for the work of caring for creation in our churches and for each other.

Continued Action for the remainder of 2023

1. An ECO team will be established with a mix of ages from the church. It is hoped that a team of people will remain committed to fostering transformation within the church and spearhead the organisation of events and the implementation of regular church projects.
2. The promotion of ECO workshops will continue e.g. Carbon literacy course. Parishioners will have the opportunity to educate themselves further on reducing their carbon footprint.
3. A meeting with the Sunday school / Youth Group leaders will take place to evaluate the ECO lessons / resources. Feedback for what has gone well, as well as any changes that need to happen will be welcome.
4. We are currently evaluating and making changes to our church building and land. Our church has a plan in place that will require architectural action to change the lighting in the church to LED.
5. We aim to have another all-age ECO service, comprising of a guest speaker from an environmental group.
6. Further shout-outs, competitions and ECO news will take place to encourage our parishioners to make changes to improve our community.
7. An ECO bulletin board will be displayed in church to emphasize the work that is occurring.
8. A walking group with some of the parishioners from the church will be formed. A group have started to meet up occasionally to walk in the local park. The hope is to form a St Ann's Walking Group that will meet consistently.

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL
PARISH OF ST ANN, SOUTH TOTTENHAM

Charity Registration Number: 1138028

Report & Accounts
31 December 2022

Tandem Accounting
Chartered Accountants
17 Heathville Road
London N19 3AL

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST ANN, SOUTH TOTTENHAM

Report and Financial Statements 2022 Contents

	Page
Legal & administrative information	I
Report of the Parochial Church Council	3
Independent Examiner's report to the Parochial Church Council	6
Statement of financial activities	7
Balance sheet	8
Notes to the financial statements	9

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST ANN, SOUTH TOTTENHAM

Report and Financial Statements 2022 Legal and administrative information

Charity Name	The Parochial Church Council of the Ecclesiastical Parish of St Ann, South Tottenham.								
Charity no	1138028. The church was registered with the Charity Commission on 15 September 2010.								
Principal Addresses	Avenue Road, London, N15 5JH								
The Governing Document	Parochial Church Council Powers Measure (1956) as amended and Church Representation Rules (2022).								
Objective	Promoting in the ecclesiastical parish the whole mission of the Church.								
PCC Members	The Members of the PCC who served during the year or who were serving at the date of this report were: <table><tr><td>Clergy</td><td>Revd Jess Swift Revd Catherine Ellerby Revd Elizabeth Fellows</td></tr><tr><td>Churchwardens</td><td><u>Jasmin Archibald</u> <u>Owen Sloman</u></td></tr><tr><td>Representatives on the Deanery Synod</td><td>Catherine Orakwue Nesta Murray Emma Archibald</td></tr><tr><td>Elected Lay Representatives</td><td>William Jeffries Joy Windsor Corlene Baird Rob Horsley Adrian Mulcare Kathryne Greenfield-Brown Alexander Neofytou Ofuma Hall Geraldo Eghan Siwan Sloman Leonard Senior</td></tr></table>	Clergy	Revd Jess Swift Revd Catherine Ellerby Revd Elizabeth Fellows	Churchwardens	<u>Jasmin Archibald</u> <u>Owen Sloman</u>	Representatives on the Deanery Synod	Catherine Orakwue Nesta Murray Emma Archibald	Elected Lay Representatives	William Jeffries Joy Windsor Corlene Baird Rob Horsley Adrian Mulcare Kathryne Greenfield-Brown Alexander Neofytou Ofuma Hall Geraldo Eghan Siwan Sloman Leonard Senior
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Churchwardens	<u>Jasmin Archibald</u> <u>Owen Sloman</u>								
Representatives on the Deanery Synod	Catherine Orakwue Nesta Murray Emma Archibald								
Elected Lay Representatives	William Jeffries Joy Windsor Corlene Baird Rob Horsley Adrian Mulcare Kathryne Greenfield-Brown Alexander Neofytou Ofuma Hall Geraldo Eghan Siwan Sloman Leonard Senior								
Key Management Personnel	Those in charge of directing, controlling, running and operating the Church on a day to day basis are the Standing Committee, Vicar (Jess Swift), the Church Wardens and nominated PCC representatives (Nesta Murray, William Jeffries).								
Bankers	Barclays 858/852 High Road London N170EY								
Architect	Clive England Thomas Ford & Partners								
Independent Examiner	John Helm ACA Tandem Accounting Limited 17 Heathville Road London N19 3AL								

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST ANN, SOUTH TOTTENHAM

Report of the Parochial Church Council For the year ended 31 December 2022

The Parochial Church Council of St Ann, South Tottenham ("PCC") submits its report and the financial statements of the PCC for the year ended 31 December 2022. The financial statements have been prepared in the format prescribed by the Statement of Recommended Practice: Accounting and Reporting by Charities (SORP2019 (FRS102)) and the Financial Reporting Standard 102. The legal and administrative information set out earlier in this document forms part of this report.

I. Structure, Governance & Management

I.1 Trustees

The PCC is a body corporate with perpetual succession. Members of the PCC are either ex officio or elected by the Annual Parochial Church Meeting (APCM) in accordance with the Church Representation Rules.

The PCC met 9 times during 2022 and discussed a wide variety of subjects relating to suspended worship, finance and general administration including the furlough scheme and making various decisions concerning the mission and ministry of St Ann's. There were a few particularly significant areas of discussion throughout the year focussing on our mission partnerships, being appointed a Resource Church and the engagement with the Tiverton Estate, and working towards being an ECO church.

I.2 Executive

The Standing Committee has the power to transact any business of the PCC between its meetings, subject to any directives given by the PCC, and in 2022 comprised of the churchwardens (of whom one was the vice-chair) and two appointed PCC members.

I.3 Church Attendance

The Electoral Roll revised in preparation for the Annual Parish Church Meetings (APCM) held in October 2022 comprised of 139 members.

I.4 Risk Management

The PCC's primary concern and objective is the evangelisation and discipling as well as the pastoral care and exercising of gifts of individuals for the glory of God. Whilst it is the PCC's policy to trust wholly in the Lord that He will work out His purpose to this end, the church also acknowledges that it has a responsibility, both as individual Members and as a body of Members, for the identification and proper management of risks faced by the PCC in achieving its primary aim. The PCC has therefore assessed the major risks to which the PCC is exposed, in particular those relating to the specific operational areas of the charity, its investments and its finances. The PCC believes that, by monitoring reserve levels, by ensuring that controls exist over key financial systems, and by examining the operational risks faced by the church, it has established effective systems and procedures to mitigate those risks.

2. Activities

There were 7 baptisms in 2022, 9 confirmations, 1 wedding, and 9 funerals in church.

2022 was a year marked by strengthening St Ann's community, building stability and re-establishing relationships. We have been focused on mission, outreach, and growing as a church. Being a Resource Church we are committed to contributing to the diocese and wider-church, being generous and hospitable, forging partnerships and supporting the mission of the whole church.

3. Achievements and Performance

The Parish Church Council (PCC) is committed to enabling as many people as possible to come to faith, grow in faith, worship, and to become part of our parish community. This has been a year to establish stability in worship and ministry to support mission that is outward looking and outward reaching. Being established as a Resource Church, which included receiving a Resource Curate as well as an SSM Curate, has been a strong input of resources. The PCC aims to build the confidence and celebrate the diversity of the St Ann's community. We give priority to community development, children

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST ANN, SOUTH TOTTENHAM

Report of the Parochial Church Council For the year ended 31 December 2022

and young people, ministry on our estates, and pastoral care. Our services and worship put faith into practice through prayer and scripture, music and sacrament.

The primary focus of Pastoral Care at St Ann's has been around building community. We began the year with a St Ann's Quiz night (February), building community within our own parish. But then this quickly moved outward in focus as the war in Ukraine mounted. We joined with churches across the country to affirm community diversity during the Jubilee Celebrations in June, we gathered our own community for a party and barbecue.

Two key commitments have been around committing to being an ECO church, and also looking at our including and accessibility particularly around disability. We welcomed Revd John Beauchamp in September during (Dis)Ability Sunday.

The focus on mission has been in two areas: embedding good relationships with our mission partners. After going through a consultation and review of mission, St Ann's PCC agreed to commit to InterServe (Lucy Monk), ALMA (St Joseph's Church) and CARIS in Tottenham as our mission partners. We also committed to taking up a collection for the Children's Society, TearFund and Christian Aid. In order to establish a new partnership with St Joseph's Church in Angola, we have given particular focus to our link with ALMA.

The second area of focus in mission has been on the Tiverton Estate. This is linked with the Resource funding and is covered in more detail later in the report.

It is worth noting that the cost of living, fuel prices, and inflation in the autumn and winter were a huge challenge for our community. This was also a focus for our mission. We had food available to take at each service in the autumn and opened the church hall as a Warm Space on Monday and Tuesday mornings. Our Harvest celebrations were very much to help each other here in our community.

3. Financial Review

The PCC's main sources of funding are the free will offerings of church members and others in attendance at church meetings, and income from the hiring out the church buildings.

3.1 Financial Activity and Financial Position

The Statement of Financial Activities and Balance Sheet can be found on pages 7 and 8 respectively. The Church's reserves decreased by £3,545 (2021: decreased by £551) during the year. The balance sheet shows total net assets of £777,898 (2021: £781,443).

Included in total funds are amounts totalling £5,697 (2021: £2,980) which are restricted. These balances have either been raised for, and their use restricted to, specific purposes, or they comprise donations subject to donor imposed conditions. Full details of these restricted funds can be found in note 9 to the accounts together with an analysis of movements in the year.

3.2 Reserves Policy

The PCC has examined the requirements for free reserves, i.e. those unrestricted funds not invested in tangible fixed assets. The PCC considers that, given the nature of the church's work, free reserves should be equivalent to approximately 3 month's routine general fund expenditure, plus committed future expenditure on other projects, where funds permit. The PCC is of the opinion that this provides sufficient flexibility to cover temporary shortfalls in incoming resources and will allow the church to cope and respond to unforeseen emergencies whilst specific action plans are implemented. At 31 December 2022 the church had net free reserves of £13,927 (2021: £30,303) as follows:

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST ANN, SOUTH TOTTENHAM

Report of the Parochial Church Council For the year ended 31 December 2022

	2022 £	2021 £
Total reserves	777,898	781,443
Less: restricted funds	(5,697)	(2,980)
Less: fixed asset investments	(730,000)	(730,000)
Less: tangible fixed assets	(28,274)	(18,160)
Free reserves	13,927	30,303
Free reserves requirement:		
3 month's budgeted routine expenditure	30,000	30,000

3.3 Investment Policy

The church currently places spare funds on bank deposit.

4. Plans for the Future

- Develop the relationship with our mission partners, exploring how to initiate ministry with ALMA in London;
- Grow in being a Resource Church, giving generously and developing mission leadership, especially on the Tiverton Estate;
- Work towards Silver Standard as ECO Church;
- Develop our buildings to increase accessibility and income; and
- Develop live music in worship for Sunday services.

5. Responsibilities of Trustees for the Financial Statements

The PCC is 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 PCC 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 those financial statements, the PCC is required to:

- select suitable accounting policies and apply them consistently;
- observe the methods and principles of the Charities SORP
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the activities of the charity will continue.

The PCC is responsible for keeping adequate accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enables 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 PCC is 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. The PCC is responsible for the maintenance and integrity of the charity and financial information included in the charity's website.

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST ANN, SOUTH TOTTENHAM

Report of the Parochial Church Council For the year ended 31 December 2022

6. Approval

The report of the PCC was approved by the PCC on 10 May 2023 and signed on its behalf by:

A handwritten signature in black ink, appearing to read 'Jess Swift', with a stylized flourish at the end.

**Revd Jess Swift
Chair**

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST ANN, SOUTH TOTTENHAM

Report of the Independent Examiner to the Parochial Church Council of St Ann, South Tottenham

I report on the financial statements of St Ann, South Tottenham for the year ended 31 December 2022, set out on pages 7 to 18.

This report is made solely to the Parochial Church Council in accordance with section 145 of the Charities Act 2011 (the Act). My independent examination has been undertaken so that I might state to the Parochial Church Council 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 the law, I do not accept responsibility to anyone other than the Trust and the Parochial Church Council for my independent examination, for this report, or the opinions I have formed.

RESPECTIVE RESPONSIBILITIES OF PAROCHIAL CHURCH COUNCIL AND EXAMINER

The Parochial Church Council considers that an audit is not required for this year under section 144(2) of the Act) and that an independent examination is needed.

It is my responsibility to:

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

BASIS OF INDEPENDENT EXAMINER'S STATEMENT

My examination was carried out in accordance with General Directions given by the Charity Commissioners. 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 Parochial Church Council concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the accounts.

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 church as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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 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.



John Helm ACA
10th May 2023

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF
ST ANN, SOUTH TOTTENHAM**

**Statement of Financial Activities
For the year ended 31 December 2022**

	Note	Unrestricted Funds 2022 £	Restricted Funds 2022 £	Total 2022 £	Unrestricted Funds 2021 £	Restricted Funds 2021 £	Total 2021 £
Income from:	2						
Donations and legacies		98,136	32,056	130,192	73,347	29,931	103,278
Charitable activities		4,893	-	4,893	6,637	-	6,637
Other trading activities		60,422	207	60,629	48,643	-	48,643
Investments		10	-	10	4	-	4
Other		3,603	-	3,603	4,434	-	4,434
Total Income		167,064	32,263	199,327	133,065	29,931	162,996
Expenditure on:							
Raising funds	3	21,977	-	21,977	4,353	-	4,353
Charitable activities	4	147,549	33,346	180,895	127,993	31,201	159,194
Total Expenditure		169,526	33,346	202,872	132,346	31,201	163,547
Net income/(expenditure)		(2,462)	(1,083)	(3,545)	719	(1,270)	(551)
Transfers between funds		(3,800)	3,800	-	17,299	(17,299)	-
Net movement in funds		(6,262)	2,717	(3,545)	18,018	(18,569)	(551)
Total funds brought forward		778,463	2,980	781,443	760,445	21,549	781,994
Total funds carried forward		772,201	5,697	777,898	778,463	2,980	781,443

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST ANN, SOUTH TOTTENHAM

Balance Sheet As at 31 December 2022

	Note	Unrestricted Funds 2022 £	Restricted Funds 2022 £	Total 2022 £	Total 2021 £
Fixed Assets					
Tangible Assets	5	28,274	-	28,274	18,160
Investments	6	730,000	-	730,000	730,000
		758,274	0	758,274	748,160
Current Assets					
Debtors	7	10,660	185	10,845	4,282
Cash at Bank and in Hand		17,968	5,360	23,328	42,167
		28,628	5,545	34,173	46,449
Creditors - Amounts Falling Due Within One Year	8	6,152		6,152	7,375
Net Current Assets		22,476	5,545	28,021	39,074
Creditors - Amounts Falling Due After More Than One Year	9	8,397	-	8,397	5,791
Net Assets		772,353	5,545	777,898	781,443
Represented By:					
Restricted Funds	9	-	5,697	5,697	2,980
Unrestricted Income Funds	10				
General		755,600	-	755,600	750,659
Designated		16,601	-	16,601	27,804
Total Funds		772,201	5,697	777,898	781,443

The financial statements were approved by the PCC 10th May2023 and signed on its behalf by:

Alex Neofytou
Treasurer

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST ANN, SOUTH TOTTENHAM

Notes to the Financial Statements For the year ended 31 December 2022

I. Accounting Policies

The principal accounting policies adopted, judgements and key sources of estimation uncertainty in the preparation of the financial statements are as follows:

Basis of accounting

The financial statements have been prepared under the Charities Act 2011 and in accordance with the Charities Statement of Recommended Practice (Charities SORP (FRS 102)) and Financial Reporting Standard 102 (FRS 102). The financial statements are drawn up on the historical cost basis of accounting.

The financial statements include all transactions, assets and liabilities for which the PCC is responsible in law. They do not include the accounts of church groups that owe an affiliation to another body or those that are informal gatherings of church members.

The PCC 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 as a going concern and accordingly the accounts have been drawn up 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 in the period to which the relevant donation is received. Grant income is recognised on a receivable basis.

The income from trading activities includes rental income from the letting of church premises which 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.

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.

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

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST ANN, SOUTH TOTTENHAM

Notes to the Financial Statements For the year ended 31 December 2022

Tangible Fixed Assets

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.

Other Fixtures, Fittings & Office Equipment

The cost of other furniture, fittings and equipment, less any expected residual value, is depreciated on a straight line basis over the effective useful life of the asset, which has been estimated as follows:

Sound System: 4 years

Fixed Asset Investments

The PCC owns two residential investment properties which are stated at market value.

Debtors

Debtors are included at the settlement amount due. Prepayments are valued at the amount prepaid.

Cash at bank and in hand

Cash at bank and in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of opening of the deposit.

Creditors and provisions

Creditors and provisions are recognised where the charity has a present obligation arising from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are recognised at their settlement amount.

Fund accounting

The funds held by the charity are either:

- Unrestricted general funds - these are funds which can be used in accordance with the charitable objects at the discretion of the trustees.
- Restricted funds - these are funds that can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST ANN, SOUTH TOTTENHAM

Notes to the Financial Statements For the year ended 31 December 2022

2. Income

	Unrestricted Funds 2022 £	Restricted Funds 2022 £	Total 2022 £	Total 2021 £
Donations & legacies				
Offerings and donations	70,922	10,233	81,155	63,900
Income tax reclaimed	10,940	448	11,388	9,052
Legacies	500	-	500	-
Grants	15,774	21,375	37,149	30,327
	98,136	32,056	130,192	103,279
Charitable activities				
Fee income (weddings and funerals) (net)	1,344	-	1,344	3,037
Fowler Newsam Hall recharges	3,549	-	3,549	3,600
	4,893	0	4,893	6,637
Other trading income				
Lettings income – church hall flats	24,948	-	24,948	24,656
Lettings income – church hall	14,737	-	14,737	7,924
Mast income	16,300	-	16,300	16,063
Sales of items	408	207	615	-
Other	4,029	-	4,029	-
	60,422	207	60,629	48,643
Investments				
Bank Interest	10	-	10	4
Other				
Insurance claim	3,603	-	3,603	434
Profit on sale of fixed assets	-	-	-	4,000
	3,603	0	3,603	4,434
	167,064	32,263	199,327	109,916

3. Expenditure: Raising Funds

	Unrestricted Funds 2022 £	Restricted Funds 2022 £	Total 2022 £	Total 2021 £
Church hall flats - maintenance	20,374	-	20,374	1,000
Church hall flats – utilities & council tax	1,603	-	1,603	3,353
	21,977	0	21,977	4,353

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST ANN, SOUTH TOTTENHAM

Notes to the Financial Statements For the year ended 31 December 2022

4. Expenditure: Charitable Activities

	Unrestricted Funds 2022 £	Restricted Funds 2022 £	Total 2022 £	Total 2021 £
Provision of clergy:				
Common Fund	40,000	-	40,000	38,000
Clergy expenses	158	-	158	-
Vicarage expenses	475	-	475	458
	40,633	0	40,633	38,458
Church Life & Outreach				
Ministry & pastoral	528	-	528	767
Children/youth	-	1,007	1,007	708
Youth & school workers	-	24,593	24,593	39,279
Upkeep of services	8,131	4,800	12,931	52
Church at Hut costs	90	-	90	19
Church on the Farm costs	12,528	-	12,528	11,622
Outreach events	2,073	-	2,073	1,559
Training	300	-	300	-
Charitable giving (see note below)	1,615	602	2,217	5,177
	25,265	31,002	56,267	59,183
Office & administration				
Salaries	14,326	2,344	16,670	13,125
Office costs	3,600	-	3,600	3,967
Telephone and internet	1,873	-	1,873	1,599
Equipment rental and other costs	737	-	737	-
Staff expenses	726	-	726	276
Bank charges	-	-	-	21
	21,262	2,344	23,606	18,988
Provision of Buildings and Facilities				
Salaries	13,593	-	13,593	14,820
Church running and maintenance	32,424	-	32,424	17,305
Church hall running and maintenance	12,628	-	12,628	7,729
Costs incurred on behalf of Fowler Newsam Hall	304	-	304	995
	58,949	0	58,949	40,849
Governance				
Independent Examination	1,440	-	1,440	1,716
	147,549	33,346	180,895	159,194

No (2021: 3) members of the PCC were reimbursed for expenses incurred during the year, which amounted to £nil (2021 - £735).

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST ANN, SOUTH TOTTENHAM

Notes to the Financial Statements For the year ended 31 December 2022

4. Expenditure: Charitable Activities (continued)

4a Staff costs

Included within Expenditure on Charitable Activities are the following staff costs:

	Total 2022 £	Total 2021 £
Gross salaries	54,118	66,563
Employers National Insurance	2,758	3,226
Employment Allowance	(2,758)	(3,226)
Employer pension contributions	738	660
	54,856	67,223
Of which the following gross salaries were in relation to Key Management Personnel (and related parties)	-	11,667

The average number of employees during the year was 10 (2021: 11). No employee received emoluments in excess of £60,000 during the year.

4b Charitable giving

	Unrestricted Funds 2022 £	Restricted Funds 2022 £	Total 2022 £	Total 2021 £
Interserve	600	-	600	600
Tearfund	500	-	500	-
London City Mission	5	395	400	-
Message (nFlame)	360	-	360	480
LDF Alma	150	-	150	-
Lucy Monk	-	-	-	1,400
Secular Charities	-	207	207	2,697
	1,615	602	2,217	5,177

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST ANN, SOUTH TOTTENHAM

Notes to the Financial Statements For the year ended 31 December 2022

5. Tangible Fixed Assets

	Fixtures, fittings & equipment £
Cost	
At 1 January 2022	88,402
Additions	19,538
Disposals	-
At 31 December 2022	107,940
Depreciation	
At 1 January 2022	70,242
Charge For Year	9,424
Disposals	-
At 31 December 2022	79,666
Net Book Value	
At 31 December 2022	28,274
At 31 December 2021	18,160

The properties which the PCC manages and maintains, and which have not been capitalised in these accounts, are:

Property	Ownership
St Anns Church, Avenue Road, London N15	Diocese
St Ann's Church Hall, 2 Avenue Road, London N15	PCC

6. Fixed Asset Investments

The PCC's investment properties are as follows:

Property	Valuation
St Ann's Church Hall Flat, 2 Avenue Road, London N15	350,000
St Ann's Church Hall Flat, 2A Avenue Road, London N15	380,000
	730,000

The properties have been valued by reference to recent sale prices on Rightmove.

7. Debtors

	2022 £	2021 £
Income tax recoverable	3,631	3,062
Lettings receivable	1,190	1,220
Other debtors	6,024	-
	10,845	4,282

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST ANN, SOUTH TOTTENHAM

Notes to the Financial Statements For the year ended 31 December 2022

8. Creditors - Amounts Falling Due Within One Year

	2022 £	2021 £
Accruals	3,500	6,055
Loan	2,652	1,320
Other creditors	-	-
	6,152	7,375

For details of the loan see note 9.

9. Creditors - Amounts Falling Due After More Than One Year

	2022 £	2021 £
Loan	8,397	5,791

The loan is from the Diocese is to fund the AV upgrade. There is a total facility of £11,049 all of which has been drawn down. The loan is repayable at a rate of £442 per calendar month from July 2023.

10. Restricted Funds

10a Current year

	At 1 January 2022 £	Income £	Expenditure £	Transfers £	At 31 December 2022 £
Youth	2,352	21,375	(25,600)	3,800	1,927
Projects	300	750	(1,050)	-	0
Mission	0	755	(603)	-	152
Tearfund	328	-	-	-	328
BWF Activities	-	5,633	(2,343)	-	3,290
Fabric	0	3,750	(3,750)	-	0
	2,980	32,263	(33,346)	3,800	5,697

Reason for the transfer of £3,800 from unrestricted general fund to restricted Youth fund was to cover budgeted future expenditure from the fund.

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST ANN, SOUTH TOTTENHAM

Notes to the Financial Statements For the year ended 31 December 2022

10. Restricted Funds (continued)

10b Prior year	At 1 January 2021 £	Income £	Expenditure £	Transfers £	At 31 December 2021 £
Staff salaries	7,700	833	(19,272)	10,739	0
Audio Visual	6,250	11,049	-	(17,299)	0
Youth	3,010	11,832	(1,751)	(10,739)	2,352
Projects	50	250	-	-	300
GTAC/HIT – Hope in Tottenham	2,370	519	(2,889)	-	0
Mission	0	1,305	(1,305)	-	0
Tearfund	328	-	-	-	328
BWF Activities	1,841	4,143	(5,984)	-	0
	21,549	29,931	(31,201)	(17,299)	2,980

Reasons for the transfers:

- £17,299 from Audio Visual (restricted) to Unrestricted General Fund to recognise the purchase of audio visual equipment during the year.
- £10,739 from Youth Fund to Staff Salary (both restricted) for Youth and Children's worker. Youth fund for the provision of youth and children's work at St Anns. Transfer made to top up salary fund of Youth & Schools worker (Sharon Mitchell).

Descriptions of the main restricted funds are as follows.

Mission/Estate Mission Gift Days: Restricted fund for amounts collected to support mission work - both organisations and individuals.

Staff Salaries: Restricted fund for grants to support staff salaries, currently for Youth and Schools Worker. In 2022 grants received from Emily Mary Robins, St James Church and St James Growth Trust

Fabric (before 2018 known as Building Maintenance): Restricted fund for various fabric projects. Currently used for funds for Audio Visual upgrade project.

Youth: To fund St Ann's youth activities including church based activities. It includes grants from Fowler Newsam Hall & Emily Mary Robins and St James Growth Trust.

Youth Camps: Set up to receive grants and expenditure for camps for young people. Camps took place in August 2018 and February 2021. Fund now closed.

Give Tottenham a Chance: A project to help young people in Tottenham find employment by working with employers and mentors. The activities for this project are now directed through a separate charity, Hope in Tottenham.

BWF Activities: Fund opened from June 2017 for Broadwater Farm Youth Project. Funded mainly by Bishop of London's Mission Fund. Funded initially by Bishop of London's Mission Fund then in 2022 by grants from St James Church and St James Growth Trust.

Projects: Fund for specific projects, currently for renewal of church Bibles.

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST ANN, SOUTH TOTTENHAM

Notes to the Financial Statements For the year ended 31 December 2022

II. Unrestricted Funds

IIa Current year

	At 1 January 2022 £	Income £	Expenditure £	Transfers £	At 31 December 2022 £
General	750,659	137,019	(132,278)	200	755,600
Designated Funds					
Church maintenance	18,264	16,302	(24,684)	-	9,882
Church on the Farm	4,887	13,746	(12,528)	-	6,105
HUT General	653	-	(38)	-	615
Audio Visual	4,000	-	-	(4,000)	0
	778,463	167,067	(169,528)	(3,800)	772,202

IIb Prior year

	At 1 January 2021 £	Income £	Expenditure £	Transfers £	At 31 December 2021 £
General	745,176	100,304	(114,120)	19,299	750,659
Designated Funds					
Church maintenance	11,066	15,800	(6,602)	(2,000)	18,264
Church on the Farm	3,547	12,961	(11,621)	-	4,887
HUT General	656	-	(3)	-	653
Audio Visual	-	4,000	-	-	4,000
	760,445	133,065	(132,346)	17,299	778,463

Reasons for the transfers:

- £2,000 from the Church Maintenance fund to General Fund in accordance with PCC agreement of 2021 to use the fund for other purposes due to COVID19.
- £17,299 from Audio Visual (restricted) to Unrestricted General Fund to recognise the purchase of audio visual equipment during the year.

The designated funds are as follows

Church maintenance: A fund set up by PCC in response to the receipt of tower mast rental and to be used for church building maintenance. In 2022 the PCC agreed, in response to COVID19 restrictions, to use the fund for general purposes as needed.

Church on the Farm: A fund for the use of Church on the Farm. Related to separate bank account.

HUT General: A fund for Church@Hut, mainly rental payments from members' donations. As Church@Hut did not meet for much of 2022, some surplus was transferred to General Fund.

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST ANN, SOUTH TOTTENHAM

Notes to the Financial Statements For the year ended 31 December 2022

12. Related Party Transactions

Three members of the PCC are also trustees of the Fowler Newsam Hall Trust. The following transactions took place with Fowler Newsam Hall Trust during the year:

	2022 £	2021 £
Income from Fowler Newsam Hall Trust:		
Contribution towards salaries and other costs	3,549	3,600
Grants for youth work	11,400	7,633
	<u>14,949</u>	<u>11,233</u>

The PCC incurred costs on behalf of Fowler Newsam Hall Trust and these amounted to £304 (2021: £2,607).

Keith Jackson, a member of the PCC, received a gross salary of £799 (2021: £11,496) in his role as Broadwater Farm Youth Leader.

The aggregate unrestricted donations of members of the PCC amounted to £16,320 (2021: £16,027).

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST ANN, SOUTH TOTTENHAM

Report of the independent Examiner to the Parochial Church Council of St Ann, South Tottenham

I report on the financial statements of St Ann, South Tottenham for the year ended 31 December 2022, set out on pages 7 to 18.

This report is made solely to the Parochial Church Council in accordance with section 145 of the Charities Act 2011 (the Act). My independent examination has been undertaken so that I might state to the Parochial Church Council 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 the law, I do not accept responsibility to anyone other than the Trust and the Parochial Church Council for my independent examination, for this report, or the opinions I have formed.

RESPECTIVE RESPONSIBILITIES OF PAROCHIAL CHURCH COUNCIL AND EXAMINER

The Parochial Church Council considers that an audit is not required for this year under section 144(2) of the Act) and that an independent examination is needed.

It is my responsibility to:

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

BASIS OF INDEPENDENT EXAMINER'S STATEMENT

My examination was carried out in accordance with General Directions given by the Charity Commissioners. 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 Parochial Church Council concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the accounts.

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 church as required by section 130 of the Act;
or

2. the accounts do not accord with those records; or

3. the accounts do 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 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.

A handwritten signature in black ink, appearing to read 'John Helm', with a stylized, cursive script.

John Helm ACA

10th May 2023

Accounts

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL
PARISH OF ST ANN, SOUTH TOTTENHAM

Charity Registration Number: 1138028

Report & Accounts
31 December 2020

Simply Churches
Chartered Accountants
17 Heathville Road
London N19 3AL

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST ANN, SOUTH TOTTENHAM

Report and Financial Statements 2020 Contents

	Page
Legal & administrative information	I
Report of the Parochial Church Council	3
Independent Examiner's report to the Parochial Church Council	11
Statement of financial activities	12
Balance sheet	13
Notes to the financial statements	14

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST ANN, SOUTH TOTTENHAM

Report and Financial Statements 2020 Legal and administrative information

Charity Name	The Parochial Church Council of the Ecclesiastical Parish of St Ann, South Tottenham.								
Charity no	1138028. The church was registered with the Charity Commission on 15 September 2010.								
Principal Addresses	Avenue Road, London, N15 5JH								
The Governing Document	Parochial Church Council Powers Measure (1956) as amended and Church Representation Rules (2020).								
Objective	Promoting in the ecclesiastical parish the whole mission of the Church.								
PCC Members	The Members of the PCC who served during the year or who were serving at the date of this report were: <table><tr><td>Clergy</td><td>Revd Jess Swift</td></tr><tr><td>Churchwardens</td><td>Jasmin Archibald Owen Sloman</td></tr><tr><td>Representatives on the Deanery Synod</td><td>Catherine Orakwue Nesta Murray</td></tr><tr><td>Elected Lay Representatives</td><td>Anne Goodhew Lissant Bolton William Jeffries Huw Richards Joy Windsor Corlene Baird Rob Horsley Keith Jackson Alex Neofytou Kathy Greenfield Ofuma Hall</td></tr></table>	Clergy	Revd Jess Swift	Churchwardens	Jasmin Archibald Owen Sloman	Representatives on the Deanery Synod	Catherine Orakwue Nesta Murray	Elected Lay Representatives	Anne Goodhew Lissant Bolton William Jeffries Huw Richards Joy Windsor Corlene Baird Rob Horsley Keith Jackson Alex Neofytou Kathy Greenfield Ofuma Hall
Clergy	Revd Jess Swift								
Churchwardens	Jasmin Archibald Owen Sloman								
Representatives on the Deanery Synod	Catherine Orakwue Nesta Murray								
Elected Lay Representatives	Anne Goodhew Lissant Bolton William Jeffries Huw Richards Joy Windsor Corlene Baird Rob Horsley Keith Jackson Alex Neofytou Kathy Greenfield Ofuma Hall								
Key Management Personnel	Those in charge of directing, controlling, running and operating the Church on a day to day basis are the Vicar (Jess Swift), a Church Warden (Jasmine Archibald) and the Administrator (Katharine Phillips).								
Bankers	Barclays								
Architect	Clive England Thomas Ford & Partners								
Independent Examiner	John Helm ACA Simply Churches Limited 17 Heathville Road London N19 3AL								

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST ANN, SOUTH TOTTENHAM

Report of the Parochial Church Council For the year ended 31 December 2020

The Parochial Church Council of St Ann, South Tottenham ("PCC") submits its report and the financial statements of the PCC for the year ended 31 December 2020. The financial statements have been prepared in the format prescribed by the Statement of Recommended Practice: Accounting and Reporting by Charities (SORP2015 (FRS102)) and the Financial Reporting Standard 102. The legal and administrative information set out earlier in this document forms part of this report.

I. Structure, Governance & Management

I.1 Trustees

The PCC is a body corporate with perpetual succession. Members of the PCC are either *ex officio* or elected by the Annual Parochial Church Meeting (APCM) in accordance with the Church Representation Rules.

The PCC met 7 times during 2020 and discussed a wide variety of subjects relating to suspended worship, finance and general administration including the furlough scheme and making various decisions concerning the mission and ministry of St Ann's. There were a few particularly significant areas of discussion throughout the year focussing on pastoral care during the pandemic.

I.2 Executive

The Standing Committee has the power to transact any business of the PCC between its meetings, subject to any directives given by the PCC, and in 2020 comprised of the churchwardens (of whom one was the vice-chair) and two appointed PCC members.

I.3 Church Attendance

The Electoral Roll revised in preparation for the Annual Parish Church Meetings (APCM) held in October 2020 comprised of 136 members.

I.4 Risk Management

The PCC's primary concern and objective is the evangelisation and discipling as well as the pastoral care and exercising of gifts of individuals for the glory of God. Whilst it is the PCC's policy to trust wholly in the Lord that He will work out His purpose to this end, the church also acknowledges that it has a responsibility, both as individual Members and as a body of Members, for the identification and proper management of risks faced by the PCC in achieving its primary aim. The PCC has therefore assessed the major risks to which the PCC is exposed, in particular those relating to the specific operational areas of the charity, its investments and its finances. The PCC believes that, by monitoring reserve levels, by ensuring that controls exist over key financial systems, and by examining the operational risks faced by the church, it has established effective systems and procedures to mitigate those risks.

2. Activities

Much of the year was shaped by the restrictions that were placed from 23 March 2020. Many of our activities, including public worship in the church building, were suspended. Those initial months were marked by a renewed commitment in faith and prayer, in relationship and Bible study. There was an emphasis on making worship accessible and attending to pastoral care and building relationships with new partners to offer support to the community. It felt like there was a drawing together as a church and into the community and an experience of leaning in to God.

There were opportunities to learn and develop. Being online opened up new possibilities. Through the Spring, many of us were involved in training opportunities to learn from what was emerging. On 5 July, the church was opened for Private Prayer, a new experience. In general, we had approximately 15 people come to pray quietly. We started our first Alpha online in June. On 6 September, we began Public Worship. It took some adjusting to being back in the building, to being socially distanced and not being able to sing. As some usual activities resumed, we welcomed a new training student to the team. We started our second Alpha online. There was a bit of a feeling of catching up from previous months.

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST ANN, SOUTH TOTTENHAM

Report of the Parochial Church Council For the year ended 31 December 2020

We had our APCM on 18 October. On 8 November, we went back into lockdown, and we moved back to Private Prayer. Restrictions continued, and the PCC decided to suspend public worship through the Christmas season. Our Carol Service was quickly adapted to being on Zoom. We had a Zoom Christingle and only met in church for Communion on 24 December midnight.

In 2020, we had seven funerals, no weddings, six baptisms and thirteen confirmations (two of whom were also baptised).

3. Achievements and Performance

This year has been uniquely shaped by COVID-19 pandemic restrictions. It is hard to report on the year without making reference to our response and adaptations to the restrictions that were in place.

In the middle of March 2020, when worship and all other activities were suspended, the first objective was to work out how to move to online worship. This was the first priority, and we quickly moved to meeting on Zoom, praying on Instagram and worshipping on YouTube. The church building was closed for the first time in living memory. Worship, pastoral care and mission took on an entirely new shape: our buildings were closed; the office was working remotely; and all face to face activities stopping.

This has been a year where we have been challenged to discover new ways of being church together. This has been a year of digging deep into prayer, into Bible study, in building community. Even in our separation, we have continued to reach out to each other and mend and strengthen our relationships. In our sermon series and Bible studies, we have been learning from other experiences of isolation and lockdown, including exploring the book of Jonah. We continue to praise God; we continue to be grateful; and we know through it all, salvation comes from God.

3. Financial Review

The PCC's main sources of funding are the free will offerings of church members and others in attendance at church meetings, and income from the hiring out the church buildings.

3.1 Financial Activity and Financial Position

The Statement of Financial Activities and Balance Sheet can be found on pages 7 and 8 respectively. The Church's reserves increased by £0 (2019: increased by £15,406) during the year. The balance sheet shows total net assets of £781,994 (2019: £767,382 as restated).

Included in total funds are amounts totalling £21,459 (2019: £10,609) which are restricted. These balances have either been raised for, and their use restricted to, specific purposes, or they comprise donations subject to donor imposed conditions. Full details of these restricted funds can be found in note 9 to the accounts together with an analysis of movements in the year.

3.2 Reserves Policy

The PCC has examined the requirements for free reserves, i.e. those unrestricted funds not invested in tangible fixed assets. The PCC considers that, given the nature of the church's work, free reserves should be equivalent to approximately 3 month's routine general fund expenditure, plus committed future expenditure on other projects, where funds permit. The PCC is of the opinion that this provides sufficient flexibility to cover temporary shortfalls in incoming resources and will allow the church to cope and respond to unforeseen emergencies whilst specific action plans are implemented. At 31 December 2020 the church had net free reserves of £30,534 (2019: £26,358) as follows:

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST ANN, SOUTH TOTTENHAM

Report of the Parochial Church Council For the year ended 31 December 2020

	2020 £	2019 £ Restated
Total reserves	781,993	767,382
Less: restricted funds	(21,459)	(10,609)
Less: fixed asset investments	(730,000)	(730,000)
Less: tangible fixed assets	-	(415)
Free reserves	30,534	26,358
Free reserves requirement:		
3 month's budgeted routine expenditure	30,000	30,000

3.3 Investment Policy

The church currently places spare funds on bank deposit.

4. Plans for the Future

- Grow St Ann's Church.
- Determine how best to develop accessible worship, including online worship.
- Put in place the structure to support accessible worship, i.e. update our AV system.
- Secure our financial processes and strengthen our income streams.
- Respond to the priorities identified in the Visitation Report.
- Attend to our building development needs including the spire, roof and accessible toilets.

5. Responsibilities of Trustees for the Financial Statements

The PCC is 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 PCC 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 those financial statements, the PCC is required to:

- select suitable accounting policies and apply them consistently;
- observe the methods and principles of the Charities SORP
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the activities of the charity will continue.

The PCC is responsible for keeping adequate accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enables 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 PCC is 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. The PCC is responsible for the maintenance and integrity of the charity and financial information included in the charity's website.

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST ANN, SOUTH TOTTENHAM

Report of the Parochial Church Council For the year ended 31 December 2020

6. Approval

The report of the PCC was approved by the PCC on 14 May 2021 and signed on its behalf by:

Revd Jess Swift
Chair

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST ANN, SOUTH TOTTENHAM

Report of the Independent Examiner to the Parochial Church Council of St Ann, South Tottenham

I report on the financial statements of St Ann, South Tottenham for the year ended 31 December 2020, set out on pages 7 to 18.

This report is made solely to the Parochial Church Council in accordance with section 145 of the Charities Act 2011 (the Act). My independent examination has been undertaken so that I might state to the Parochial Church Council 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 the law, I do not accept responsibility to anyone other than the Trust and the Parochial Church Council for my independent examination, for this report, or the opinions I have formed.

RESPECTIVE RESPONSIBILITIES OF PAROCHIAL CHURCH COUNCIL AND EXAMINER

The Parochial Church Council considers that an audit is not required for this year under section 144(2) of the Act) and that an independent examination is needed.

It is my responsibility to:

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

BASIS OF INDEPENDENT EXAMINER'S STATEMENT

My examination was carried out in accordance with General Directions given by the Charity Commissioners. 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 Parochial Church Council concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the accounts.

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 church as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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 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.

John Helm ACA
14 May 2021

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF
ST ANN, SOUTH TOTTENHAM**

**Statement of Financial Activities
For the year ended 31 December 2020**

	Note	Unrestricted Funds 2020 £	Restricted Funds 2020 £	Total 2020 £	Unrestricted Funds 2019 £	Restricted Funds 2019 £	Total 2019 £
Income from:	2						
Donations and legacies		79,936	52,985	132,921	87,909	62,643	150,552
Charitable activities		5,629	-	5,629	14,371	-	14,371
Other trading activities		45,901	-	45,901	58,178	-	58,178
Investments		24	-	24	47	17	64
Total Income		131,490	52,985	184,475	160,505	62,660	223,165
Expenditure on:							
Raising funds	3	4,644	-	4,644	3,532	-	3,532
Charitable activities	4	123,174	42,045	165,219	122,650	81,577	204,227
Total Expenditure		127,818	42,045	169,863	126,182	81,577	207,759
Net income/(expenditure)		3,672	10,940	14,612	34,323	(18,917)	15,406
Transfers between funds		-	-	-	(16,835)	16,835	-
Net movement in funds		3,672	10,940	14,612	17,488	(2,082)	15,406
Total funds brought forward as previously stated		-	-	-	9,285	12,691	21,976
Prior year adjustment	6	-	-	-	730,000	-	730,000
Total funds brought forward (2019 as restated):		756,773	10,609	767,382	739,285	12,691	751,976
Total funds carried forward as previously stated:		-	-	-	26,773	10,609	37,382
Total funds carried forward		760,445	21,549	781,994	766,058	23,300	789,358

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST ANN, SOUTH TOTTENHAM

Balance Sheet As at 31 December 2020

	Note	Unrestricted Funds 2020 £	Restricted Funds 2020 £	Total 2020 £	Total 2019 £
Fixed Assets					
Tangible Assets	5	-	-	-	415
Investments	6	730,000	-	730,000	730,000
		730,000	0	730,000	730,415
Current Assets					
Debtors	7	7,771	-	7,771	11,832
Cash at Bank and in Hand		29,300	21,549	50,849	36,030
		37,071	21,549	58,620	47,862
Creditors - Amounts Falling Due Within One Year	8	6,626	-	6,626	10,895
Net Current Assets		30,445	21,549	51,994	36,967
Net Assets		760,445	21,549	781,994	767,382
Represented By:					
Restricted Funds	9	-	21,549	21,549	10,609
Unrestricted Income Funds	10				
General		738,723	-	738,723	750,618
Designated		21,722	-	21,722	6,155
Total Funds		760,445	21,549	781,994	767,382

The financial statements were approved by the PCC on 14 May 2021 and signed on its behalf by:

Ofuma Hall
Treasurer

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST ANN, SOUTH TOTTENHAM

Notes to the Financial Statements For the year ended 31 December 2020

I. Accounting Policies

The principal accounting policies adopted, judgements and key sources of estimation uncertainty in the preparation of the financial statements are as follows:

Basis of accounting

The financial statements have been prepared under the Charities Act 2011 and in accordance with the Charities Statement of Recommended Practice (Charities SORP (FRS 102)) and Financial Reporting Standard 102 (FRS 102). The financial statements are drawn up on the historical cost basis of accounting.

The financial statements include all transactions, assets and liabilities for which the PCC is responsible in law. They do not include the accounts of church groups that owe an affiliation to another body or those that are informal gatherings of church members.

The PCC 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 as a going concern and accordingly the accounts have been drawn up 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 in the period to which the relevant donation is received. Grant income is recognised on a receivable basis.

The income from trading activities includes rental income from the letting of church premises which 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.

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.

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

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST ANN, SOUTH TOTTENHAM

Notes to the Financial Statements For the year ended 31 December 2020

Tangible Fixed Assets

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.

Other Fixtures, Fittings & Office Equipment

The cost of other furniture, fittings and equipment, less any expected residual value, is depreciated on a straight line basis over the effective useful life of the asset, which has been estimated as follows:

Sound System: 4 years

Fixed Asset Investments

The PCC owns two residential investment properties which are stated at market value.

Debtors

Debtors are included at the settlement amount due. Prepayments are valued at the amount prepaid.

Cash at bank and in hand

Cash at bank and in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of opening of the deposit.

Creditors and provisions

Creditors and provisions are recognised where the charity has a present obligation arising from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are recognised at their settlement amount.

Fund accounting

The funds held by the charity are either:

- Unrestricted general funds - these are funds which can be used in accordance with the charitable objects at the discretion of the trustees.
- Restricted funds - these are funds that can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST ANN, SOUTH TOTTENHAM

Notes to the Financial Statements For the year ended 31 December 2020

2. Income

	Unrestricted Funds 2020 £	Restricted Funds 2020 £	Total 2020 £	Total 2019 £
Donations & legacies				
Offerings and donations	55,838	7,355	63,193	84,454
Income tax reclaimed	7,076	201	7,277	9,030
Grants	17,022	45,429	62,451	67,068
	79,936	52,985	132,921	160,552
Charitable activities				
Fee income (weddings and funerals) (net)	1,620	-	1,620	4,226
Bookstall	-	-	-	145
Fowler Newsam Hall recharges	4,009	-	4,009	-
	5,629	0	5,629	4,371
Other trading income				
Lettings income – church hall flats	24,600	-	24,600	24,852
Lettings income – church hall	5,001	-	5,001	33,326
Mast income	16,300	-	16,300	-
	45,901	0	45,901	58,178
Investments				
Bank Interest	24	-	24	64
	131,490	52,985	184,475	223,165

3. Expenditure: Raising Funds

	Unrestricted Funds 2020 £	Restricted Funds 2020 £	Total 2020 £	Total 2019 £
Church hall flats - maintenance	1,522	-	1,522	462
Church hall flats – utilities & council tax	3,122	-	3,122	3,070
	4,644	0	4,644	3,532

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST ANN, SOUTH TOTTENHAM

Notes to the Financial Statements For the year ended 31 December 2020

4. Expenditure: Charitable Activities

	Unrestricted Funds 2020 £	Restricted Funds 2020 £	Total 2020 £	Total 2019 £
Provision of clergy:				
Common Fund	37,000	-	37,000	18,500
Clergy expenses	155	-	155	1,487
Vicarage expenses	351	-	351	5,200
	37,506	0	37,506	25,187
Church Life & Outreach				
Ministry & pastoral	1,220	-	1,220	2,311
Children/youth	686	166	852	6,520
Youth & school workers	-	40,911	40,911	39,981
Upkeep of services	784	-	784	-
Church at Hut costs	581	-	581	3,953
Church on the Farm costs	9,134	-	9,134	29,917
Outreach events	1,018	-	1,018	-
Contribution towards salaries	-	-	-	3,280
Training	210	-	210	-
Charitable giving (see note below)	3,535	909	4,444	13,416
	17,168	41,986	59,154	99,378
Office & administration				
Salaries	22,826	-	22,826	8,965
Office costs	4,678	-	4,678	2,877
Telephone and internet	1,718	-	1,718	2,384
Training	-	-	-	359
Equipment rental and other costs	470	-	470	2,163
Staff expenses	-	-	-	1,218
Bank charges	-	59	59	93
Depreciation	415	-	415	906
Sundry	-	-	-	2,399
	30,107	59	30,166	21,364
Provision of Buildings and Facilities				
Salaries	14,470	-	14,470	12,470
Church running and maintenance	13,790	-	13,790	31,176
Church hall running and maintenance	7,997	-	7,997	11,367
Costs incurred on behalf of Fowler Newsam Hall	816	-	816	-
	37,073	0	37,073	55,013
Governance				
Independent Examination	1,320	-	1,320	3,285
	123,174	42,045	165,219	204,227

3 (2019: 1) members of the PCC were reimbursed for expenses incurred during the year, which amounted to £735 (2019 - £474).

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST ANN, SOUTH TOTTENHAM

Notes to the Financial Statements For the year ended 31 December 2020

4. Expenditure: Charitable Activities (continued)

4a Staff costs

Included within Expenditure on Charitable Activities are the following staff costs:

	Total 2020 £	Total 2019 £
Gross salaries	76,767	62,814
Employers National Insurance	3,900	2,786
Employment Allowance	(3,900)	(2,786)
Employer pension contributions	662	612
	77,429	63,426
Of which the following gross salaries were in relation to Key Management Personnel (and related parties)	20,000	14,361

The average number of employees during the year was 11 (2019: 11). No employee received emoluments in excess of £60,000 during the year.

4b Charitable giving

	Unrestricted Funds 2020 £	Restricted Funds 2020 £	Total 2020 £	Total 2019 £
Interserve	600	-	600	600
Cancer Research	-	328	328	-
British Heart Foundation	-	-	-	125
London City Mission	-	-	-	500
Interserve (Lucy Monk)	-	-	-	1,000
David Assimwe	1,250	-	1,250	3,000
Message (nFlame)	480	-	480	480
Children's Society	1,205	45	1,250	10
Reading University	-	-	-	260
Hope In Tottenham	-	-	-	5,400
Caris Mission Giving	-	-	-	1,000
Macmillan	-	328	328	197
St Luke's Hospice	-	208	208	-
UNLOCK – Mission Giving	-	-	-	250
Myleloma UK Multicare	-	-	-	176
Bishop's Discretionary Fund	-	-	-	418
	3,535	909	4,444	13,416

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST ANN, SOUTH TOTTENHAM

Notes to the Financial Statements For the year ended 31 December 2020

5. Tangible Fixed Assets

	Fixtures, fittings & equipment £
Cost	
At 1 January 2020	70,242
Additions	-
Disposals	-
At 31 December 2020	<u>70,242</u>
Depreciation	
At 1 January 2020	69,827
Charge For Year	415
Disposals	-
At 31 December 2020	<u>70,242</u>
Net Book Value	
At 31 December 2020	<u>0</u>
At 31 December 2019	<u>415</u>

The properties which the PCC manages and maintains are:

Property	Ownership
St Anns Church, Avenue Road, London N15	Diocese
St Ann's Church Hall, 2 Avenue Road, London N15	PCC

Neither property has been capitalised.

6. Fixed Asset Investments

The PCC's investment properties are as follows:

Property	Valuation
St Ann's Church Hall Flat, 2 Avenue Road, London N15	350,000
St Ann's Church Hall Flat, 2A Avenue Road, London N15	380,000
	730,000

The properties have been valued by reference to recent sale prices on rightmove.

The properties have for the first time been accounted for in the financial statements and consequently a prior year adjustment has been booked to reflect this.

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST ANN, SOUTH TOTTENHAM

Notes to the Financial Statements For the year ended 31 December 2020

7. Debtors

	2020 £	2019 £
Prepayments	-	736
Income tax recoverable	7,081	6,754
Lettings receivable	-	1,815
Other debtors	690	2,527
	7,771	11,832

8. Creditors - Amounts Falling Due Within One Year

	2020 £	2019 £
Accruals	4,626	10,895

9. Restricted Funds

9a Current year

	At 1 January 2020 £	Income £	Expenditure £	Transfers £	At 31 December 2020 £
Staff salaries	1,543	20,500	(23,504)	9,161	7,700
Audio Visual	0	6,250	-	-	6,250
Youth	8,390	11,833	(2,215)	(14,998)	3,010
Projects	-	50	-	-	50
St Lukes Hospice	-	208	(208)	-	0
GTAC/HIT – Hope in Tottenham	160	2,269	(59)	-	2,370
Bibles (for youth)	-	346	(346)	-	0
Cancer Research	-	328	(328)	-	0
Macmillan Cancer	-	328	(328)	-	0
Tearfund	-	328	-	-	328
BWF Activities	516	10,500	(15,012)	5,837	1,841
Children's Society	-	45	(45)	-	0
	10,609	52,985	(42,045)	0	21,549

Reasons for the transfers:

- From Youth to staff salaries: Youth fund is for the provision of youth and children's work at St Anns. Transfer made to top up salary fund of Youth & Schools worker (Sharon Mitchell)
- From Youth to BWF Activities: to clear a deficit of BWF Activities fund pending new grants

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST ANN, SOUTH TOTTENHAM

Notes to the Financial Statements For the year ended 31 December 2020

9. Restricted Funds (continued)

9b Prior year	At 1 January 2019 £	Income £	Expenditure £	Transfers £	At 31 December 2019 £
Staff salaries	3,320	7,774	(22,195)	12,644	1,543
Fabric	(85)	-	-	85	0
Youth	8,015	12,484	(10,905)	(1,204)	8,390
HUT activities	-	-	(744)	744	0
GTAC – Give Tottenham a Chance	1,281	3,242	(5,481)	958	0
HIT – Hope in Tottenham	160	-	-	-	160
Youth Camps	-	19,007	(18,801)	(206)	0
Bishop's Discretionary Fund	-	418	(418)	-	0
Mission	-	2,811	(5,215)	2,404	0
BWF Activities	-	16,924	(17,818)	1,410	516
	12,691	62,660	(81,577)	16,835	10,609

Reasons for the transfers:

- From Youth to staff salaries: Youth fund is for the provision of youth and children's work at St Anns. Transfer made to top up salary fund of Youth & Schools worker (Sharon Mitchell)
- From General to Projects: Fund opened after donation received into General Fund

Descriptions of the main restricted funds are as follows.

Mission/Estate Mission Gift Days: Restricted fund for amounts collected to support mission work - both organisations and individuals.

Staff Salaries: Restricted fund for grants to support staff salaries, currently for Youth and Schools Worker. In 2020 grants received from Emily Mary Robins, St James Church and St James Growth Trust

Fabric (before 2018 known as Building Maintenance): Restricted fund for various fabric projects. Currently used for funds for Audio Visual upgrade project.

Youth: To fund St Ann's youth activities including church based activities. It includes grants from Fowler Newsam Hall & Emily Mary Robins and St James Growth Trust.

Youth Camps: Set up to receive grants and expenditure for camps for young people. Camps took place in August 2018 and February 2019. Fund now closed.

Give Tottenham a Chance: A project to help young people in Tottenham find employment by working with employers and mentors. The activities for this project are now directed through a separate charity, Hope in Tottenham.

BWF Activities: Fund opened from June 2017 for Broadwater Farm Youth Project. Funded mainly by Bishop of London's Mission Fund. Funded initially by Bishop of London's Mission Fund then in 2020 by grants from St James Church and St James Growth Trust.

Projects: Fund for specific projects, currently for renewal of church Bibles.

10. Unrestricted Funds

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST ANN, SOUTH TOTTENHAM

Notes to the Financial Statements For the year ended 31 December 2020

I0a Current year

	At 1 January 2020 £	Income £	Expenditure £	Transfers £	At 31 December 2020 £
General	20,618	104,868	(116,763)	6,453	15,176
Designated Funds					
Church maintenance	2,606	15,800	(1,340)	(6,000)	11,066
Church on the Farm	1,312	10,822	(9,134)	547	3,547
HUT General	2,237	-	(581)	(1,000)	656
	26,773	131,490	(127,237)	0	30,445

I0b Prior year

	At 1 January 2019 £	Income £	Expenditure £	Transfers £	At 31 December 2020 £
General	4,639	130,639	(99,825)	(14,835)	20,618
Designated Funds					
Church maintenance	(833)	15,800	(12,361)	-	2,606
Church on the Farm	2,856	10,654	(12,198)	-	1,312
HUT General	2,623	4,351	(2,737)	(2,000)	2,237
	9,285	161,444	(124,384)	(16,835)	26,773

The designated funds are as follows

Church maintenance: A fund set up by PCC in response to the receipt of tower mast rental and to be used for church building maintenance. In 2020 the PCC agreed, in response to COVID19 restrictions, to use the fund for general purposes as needed.

Church on the Farm: A fund for the use of Church on the Farm. Related to separate bank account.

HUT General: A fund for Church@Hut, mainly rental payments from members' donations. As Church@Hut did not meet for much of 2020, some surplus was transferred to General Fund.

II. Related Party Transactions

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST ANN, SOUTH TOTTENHAM

Notes to the Financial Statements For the year ended 31 December 2020

Three members of the PCC are also trustees of the Fowler Newsam Hall Trust. The following transactions took place with Fowler Newsam Hall Trust during the year:

	2020	2019
	£	£
Income from Fowler Newsam Hall Trust:		
Contribution towards salaries and other costs	4,009	4,623
Grants for youth work including camps	7,632	10,633
	<u>11,641</u>	<u>15,256</u>

The PCC incurred costs on behalf of Fowler Newsam Hall Trust and these amounted to £2,607.

Three members of the PCC are also trustees of Emily Mary Robins Trust. The following transactions took place with Emily Mary Robins Trust during the year:

	2020	2019
	£	£
Income from Emily Mary Robins Trust:		
Grant for school work (Year 6 Bibles)	346	2,226
Grants for salary of Youth/Schools' Worker	13,000	7,774
	<u>13,346</u>	<u>10,000</u>

The aggregate unrestricted donations of members of the PCC amounted to £7,216 (2019: £7,270).