

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

Report and Accounts
Year ended 31 December 2023

Stewardship 
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1 Lamb's Passage, London EC1Y 8AB
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**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	<p>Rev Jessica Swift (Incumbent & Chair) Rev Catherine Ellerby (Curate) Rev Elizabeth Fellows (Curate, Electoral Roll Officer)</p> <p>Jasmin Archibald (Warden) Owen Sloman (Warden and Vice Chair) Alex Neofytou (Treasurer) Nesta Murray (Standing Committee) William Jefferies (Standing Committee) Siwan Sloman (Safeguarding Officer)</p> <p>Catherine Orakwue (Deanery Synod representative) (resigned May 2023) Emma Archibald (Deanery Synod representative) Kathy Greenfield-Brown (Deanery Synod representative)</p> <p>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</p> <p>Huw Richards (Secretary co-opted)</p>
INDEPENDENT EXAMINER	<p>Sarah Crispin ACA Stewardship 1 Lamb's Passage LONDON EC1Y 8AB</p>

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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>		Restricted funds £	2023 £	2022 £
	General funds £	Designated funds £			
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:

Revd 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>		Restricted Funds £	Total 2023 £	Total 2022 £
		General funds £	Designated funds £			
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>
<p>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</p>						
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 closely 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>