

# THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF BLACKHEATH

England & Wales · Charity number 1138076

## Details

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Status	Registered
Legal form	Previously excepted
Registered	2010-09-16
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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Address	10 Duke Humphrey Road London SE3 0TY
Phone	02088524280
Email	<a href="mailto:vicar@allsaintsblackheath.org">vicar@allsaintsblackheath.org</a>
Website	<a href="http://www.allsaintsblackheath.org/">http://www.allsaintsblackheath.org/</a>

## Activities

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

**Activities:** PROVISION OF ANGLICAN CHURCH SERVICES, CHILDREN'S AND YOUNG PEOPLE'S GROUPS AND ACTIVITIES, PRAYER GROUPS, CHARITABLE GIVING WITHIN THE CHURCH OF ENGLAND, CHRISTIAN YOUTH WORK, CHRISTIAN AGENCY AND MISSION WORK WITHIN THE UK AND OVERSEAS.

## Classification

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- **How:** Makes Grants To Organisations, Provides Buildings/facilities/open Space, Provides Services
- **What:** Religious Activities
- **Who:** The General Public/mankind

## Geography

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

## Finances

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Period end	Income	Expenditure	Assets	Employees
2024-12-31	£188,076	£189,360	-	-
2023-12-31	£192,076	£167,282	-	-
2022-12-31	£182,952	£156,118	-	-
2021-12-31	£179,195	£185,934	-	-
2020-12-31	£178,329	£183,225	-	-

## Trustees

Name	Role	Appointed
<b>REVD DR NICHOLAS WILLIAM STEWART CRANFIELD</b>	Chair	
Amit Dhapre		2024-07-09
CHERRY JACINTA ALMOND		
CLARE MADELEINE DOWDING		2017-04-28
David Robert Cope		2026-05-17
Dr Anne Josephine Beck		2012-04-22
Elizabeth Williamson		2024-05-26
Gemma Foale Robinson		2017-04-28
Hugh Bohling		2026-05-17
Lucy Jane Cottrell		2023-04-28
Maria Christine Iolanda McInnes		2024-05-26
PATRICK MC FARLANE KIDD		2013-02-19
Patrick van IJzendoorn		2022-04-24
Petru-Cristian Calugaru		2020-10-31
Rev THOMAS WILLIAM CHATTERTON		2025-05-18
SUSAN HEATH		2013-10-23
Thomas Robert Furber		2020-10-31

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF BLACKHEATH**

England & Wales - Charity number 1138076

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# Accounts

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**All Saints' Church, Blackheath**

**Annual Report  
And  
Financial Statements  
of the Parochial Church Council  
for the year ended 31 December 2022**

**Incumbent**

*The Reverend Canon Nicholas WS Cranfield FSA*

**Churchwardens**

Cherry Almond  
Patrick Kidd

**Bank**

Barclays Bank PLC

**Charity Number**

1138076

**Independent Examiner**

Stephen Lanes FCA  
Thorpe House  
105 Mycenae Road  
Blackheath SE3 7RX

## All Saints' Church, Blackheath Annual Report for 2022

### Background

All Saints' Parochial Church Council has the responsibility for promoting the whole mission of the Church, pastoral, evangelistic, social and ecumenical, in the ecclesiastical parish founded in 1857, which is bounded to the north by the A2, to the east by the Cator Estate, to the south by the railway line and to the west by Orchard Drive and Goffers Road.

The Revd Dr Canon Nicholas Cranfield is the Vicar (since October 1999). Father William Chatterton, a retired non-stipendiary assistant curate. Dr Clare Dowding is a licensed Reader in the parish. We remain grateful to a locally retired priest Fr John-Francis Friendship who continues to preach for us on occasion and to celebrate the Mass.

### Membership

Members of the PCC are either *ex officio*, elected by the Annual Parochial Church Meeting or co-opted in accordance with the Church Representation Rules. During the year the following served:

#### Incumbent

Canon Nicholas Cranfield

#### Assistant Curate (Honorary)

Father William Chatterton

#### Wardens

Cherry Almond (2022 – 2023)

Patrick Kidd (2022 – 2023)

Anne Beck (2021 – 2024)

Gemma Foale Robinson (2021 – 2024)

Matthew Dunn (2020 – 2023)

Richard Swann (2020 – 2023)

Dasha Dougans (2020 – 2023)

David Quarmby (2021 – 2024)

Richard Garratt (2019-2022)

Gail Exon (2022 – 2023)

Tom Furber (2020 – 2023)

Peter Flewitt (2022 – 2025)

Cristian Calugaru (2022 – 2025)

Nicholas Martin (2022 – 2025)

Patrick van Ijendoorn (2022 – 2025)

#### Ex Officio

##### Representatives at Deanery Synod

Deborah Dorrance King (2020 – 2023)

Caroline Williams (2020 – 2023)

Sue Heath (2020 – 2023)

Clare Dowding (2020 – 2023)

##### Representative at Diocesan Synod

Alexander Stronell (2021 – January 2023)

##### Honorary PCC Treasurer

Dasha Dougans (2021 – present)

##### Honorary PCC Secretary (in attendance)

Richard Garratt (to April 2022)

Andrew New (from December 2022)

Rebecca Taylor-Gray is the **Electoral Roll Officer**. Dr Clare Dowding is the **vice chair of the PCC**.

### The Sidesmen

Sidesmen assist the Church Wardens in ensuring Divine Worship is offered in a seemly way. The office (elected at the Annual Parish Church Meeting) is only open to all members of the Electoral Roll.

### Standing Committee

This is the only committee required by law. It has power to transact the business of the PCC between its meetings, subject to any directions given by the Council. It has met prior to each PCC meeting to plan the agenda and consists in the Vicar, Church Wardens, Vice Chair, and the Hon PCC Treasurer. The Hon PCC Secretary attends.

### Finance Committee

The Finance Committee meets as required to assist the Hon PCC Treasurer in the running of the Parish finances and to oversee the general financial dimension of the work of All Saints' by monitoring income and expenditure and budgeting and will need to co-ordinate plans for fund-raising in the parish. The committee consists of the Treasurer, the Vicar and Stewardship Secretary (Rebecca Taylor-Gray).

### **The Stewardship Committee:**

This PCC subcommittee meets as required to encourage all aspects of stewardship, to raise awareness of using our time and talents to the glory of God. David Quarmby and a small team, with Rebecca Taylor-Gray and the help of Sara George. A legacy programme was announced in November 2021; Cherry Almond is the Parish Legacy Officer.

### **Charity Committee**

This committee promotes the fund-raising for the annual Bishop's Lent Appeal and for the Parish Charity and is involved generally with the provision of information about the support given by All Saints' to various charities. The charity appointed for the year 2021/22 was the The National Education Society ("NES"), Saragam, 396155 Via, Bhilad, Tal. Umbergam, Dist. Valasad, Gujerat, India. NES provides Primary School and Junior School education for some 4,000 pupils. From April 2022 the Parish Charity was The 999 Club and Lady Florence Trust that is based in Deptford working with the homeless locally.

### **Health and safety, Child Protection and Vulnerable Adults**

The Vicar (designated as Health and Safety Officer by the Church Wardens Measure 2001); Cherry Almond and Dr Helen Oram (Child and Vulnerable Persons Protection Officers). Sara George is our Safeguarding officer responsible for all DBS related matters. The Church Wardens share the overall legal responsibility for ensuring the compliance of all members of the PCC with the necessary safeguarding measures.

### **Children's Church and Youth Work**

The Vicar (ex officio); Mandy Richmond, Sue Heath, Deborah Dorrance, Jim Rose, Mia Wylie, Cath Guest, Candy Johnson and others meet termly to plan the Sunday by Sunday education of all of our children and young people and plan for our regular Youth Group. All such activities recommenced in 2022 with the monthly Children's Mass but numbers attending remain below pre-Covid levels, limiting what we can offer. All helpers are baptised and practising Christians in our congregation.

### **Quinquennial Report**

The last Quinquennial report is dated 2019. The PCC agreed to reduce the pledge offered to the Diocese (PSF) to reflect the need for funding necessary works on both the church and the Vicarage.

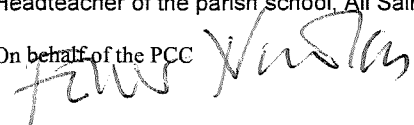
### **The Organ Fund**

A dedicated Organ Fund, forming part of the Music Fund, was established in 2014 to enable both the restoration of the 1859 William Hill Organ and to ensure the appropriate maintenance of the instrument in the future. Since July 2018, Mr Matthew Dunn FRCO has been Director of Music and Organist and Mr Max Puller was welcomed as Assistant Director of Music and associate organist. His chief responsibility will be to deputise for Sunday worship and re-establish and enable a Junior Choir.

### **Church Activities**


During the year there were nine baptisms, three confirmations, one wedding, a blessing after a marriage, and six funerals. In July 2022 Mrs Debbie Tompkins retired after twenty years as Outstanding Headteacher of the parish school, All Saints' CofE Primary School.

On behalf of the PCC

  
\_\_\_\_\_  
The Revd Canon Nicholas W S Cranfield  
Chairman of the PCC

Date:

28 / 04 / 23

  
\_\_\_\_\_  
Mrs Dasha Dougans  
Hon PCC Treasurer

Date:

28.04.2023

## Income of the Church

Direct giving in 2022, i.e. open plate cash, contributions on which tax could be reclaimed (gift aided open plate and planned giving) and associated income tax recovery, was £106,510 for the full year. This was down by 2% (£1,873) versus 2021. Within this, the estimated income tax recoverable on gift aid contributions was £21,307.

The other main income sources through the year were other voluntary income of £26,405 (including charitable fundraising and donations). This was higher than 2021 income due to an increase in individual donations, but also a strong increase in income-generating events for adopted charities that have been curbed in 2021 due to the pandemic. Income from the letting of 59 Tranquil Vale, which was £45,500, same as for last year (hall income is generated from the annual rental of the former church hall at 59 Tranquil Vale, which is currently leased commercially on a long term lease; the property is administered on behalf of the PCC by the Diocese but the PCC receives the beneficial income thereof).

Overall, total income for 2022 was £182,952. This was £3,757 or 2%, higher than the level in 2021.

## Outgoings of the Church

The total outgoings, including Organ Fund costs, (organ tuning and maintenance), in 2022 were £156,118. This was a decrease of £29,816 from the reported £185,934 the previous year, representing a 16% decrease.

The main elements of the outgoings were as follows (compared to 2021 costs): Parish Support Fund paid to Diocese (the full amount due which is based on the Church's pledge to the Diocese) was reduced to £105,000 from £150,000 in 2021. The decrease in Parish Support Fund was required in order to allow sufficient reserves build-up (following a few years of running deficits) in order to plan for necessary maintenance and capital expenditures. Clergy and Staff expenses, £2,590 (up £303); Utilities were £9,509 for the full year (up £2,235); Insurance £8,945 (up £251); Music was £7,900 (up £3,025), including the costs of the Director of Music and an Organist of £6,202, and organ maintenance of £1,588; Church Maintenance was £7,137 (up £4,301) consisting of boiler/central heating repairs & maintenance, roofing & clock repairs, and sound systems. Costs of Services were £4,400 (up £667), consisting mainly of Church Supplies of £3,740 (up £861).

## Charitable Giving

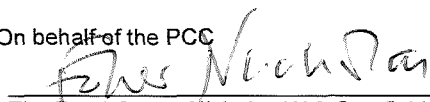
In 2022 £7,396 was raised for charities via special events (concerts, cake sales, etc.) organized by the church. The 2022/23 adopted Parish Charity was the 999 Club, while in 2021/2022 it was the National Education Society, Sarigam (India). The charitable giving year runs from beginning of April to end of March, therefore the 2022 calendar year includes fundraisings for both the prior year's charity (January to March) and the current parish charity (April to December). There were many other donations from parishioners that went directly to the current parish charity and not through the church's books.

## Balance for the Year

Overall, for normal church activities, total income for the year was £182,952 and total outgoings were £156,118, as a result of which there was a net surplus of income over expenditure of £26,834 for the year (2021 had a net deficit of £6,739).

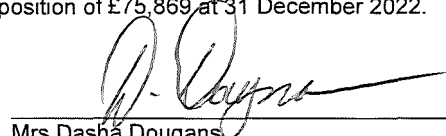
The balance sheet net asset position at start of 2021 was £49,035 and with the net surplus of £26,834 through 2022 there was a net positive balance sheet position of £75,869 at 31 December 2022.

On behalf of the PCC

  
The Revd Canon Nicholas W S Cranfield  
Chairman of the PCC

Date:

28/04/23

  
Mrs Dasha Dougans  
Hon PCC Treasurer

Date:

28.04.2023

**All Saints' Church, Blackheath  
Statement of Financial Activities  
For the Year Ended 31 December 2022**

	Note	Unrestricted Funds	Restricted Funds		Total Funds	
			Repairs & Fabric	Music & Organ Fund	2022	2021
		£	£	£	£	£
<b>Incoming Resources</b>						
Voluntary Income (direct giving)	2a	106,509	-	-	106,509	108,383
Other voluntary income	2b	26,365	-	40	26,405	20,248
Gross income from events and activities	2c	1,876	-	1,239	3,115	2,960
Income from investment/lettings	2d	46,918	-	5	46,923	47,604
<b>Total Incoming Resources</b>		<b>181,668</b>	<b>-</b>	<b>1,284</b>	<b>182,952</b>	<b>179,195</b>
<b>Resources Used</b>						
Grants and disbursements	3a	7,420	-	-	7,420	4,436
Directly relating to the work of the Church	3b	145,031	-	1,588	146,619	179,939
Church management and administration	3c	2,079	-	-	2,079	1,559
<b>Total Resources Used</b>		<b>154,530</b>	<b>-</b>	<b>1,588</b>	<b>156,118</b>	<b>185,934</b>
<b>Net Incoming/(Outgoing) Resources</b>		<b>27,138</b>	<b>-</b>	<b>(304)</b>	<b>26,834</b>	<b>(6,739)</b>
Balances brought forward at 1 January 2022 (2021)		<b>25,258</b>	<b>22,257</b>	<b>1,520</b>	<b>49,035</b>	<b>55,774</b>
<b>Balances carried forward at 31 December 2022 (2021)</b>		<b>52,396</b>	<b>22,257</b>	<b>1,216</b>	<b>75,869</b>	<b>49,035</b>

**All Saints' Church, Blackheath  
Balance Sheet at 31 December 2022**

	Note	2022 £	2021 £
<b>Balance Sheet</b>			
<b>Current Assets</b>			
Receivables & Prepayments	5	41,894	43,557
Cash at bank & in hand		59,594	65,842
		<u>101,488</u>	<u>109,399</u>
Liabilities: Amounts falling due within one year	6	(25,619)	(60,364)
Net Assets	4	<u>75,869</u>	<u>49,035</u>
<b>Funds</b>			
Unrestricted		52,396	25,258
Repair & Fabric		22,257	22,257
Music & Organ Fund		1,216	1,520
		<u>75,869</u>	<u>49,035</u>

Approved by the Parochial Church Council on



The Revd Canon Nicholas W S Cranfield  
Chairman of the PCC

Date: 28/04/23

2022 and signed on its behalf by:



Mrs Dasha Dougans  
Hon PCC Treasurer

Date: 28.04.2023

**All Saints' Church, Blackheath  
Notes to the Financial Statements  
For the Year Ended 31 December 2022**

**Note 1 - Accounting Policies**

The Financial statements have been prepared under the Charities Act 2011 and in accordance with the Statement of Recommended Practice for Charities (Financial Reporting Standard for Smaller Entities) 2015 and the Church Accounting Regulations 2006 together with applicable account standards.

The financial statements have been prepared under the historic cost convention.

**Funds**

General unrestricted funds represent the funds of the PCC that are not subject to any restrictions regarding their use and are available for application to the general purposes of the PCC. In addition, certain funds are designated for a particular purpose by the PCC, and are classified as restricted.

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

**Incoming Resources**

*Voluntary Income*

Collections are recognised when received by or on behalf of the PCC.

Planned giving under Gift Aid is recognised only when received.

Income tax recoverable on Gift Aid donations is recognised when the income is recognised.

Grants and legacies to the PCC are accounted for as soon as the PCC is notified of its legal entitlement, the amount due is quantifiable and its ultimate receipt by the PCC is reasonably certain.

*Other Income*

Parochial fees due to the PCC for weddings, funerals etc. are accounted for on an event by event basis.

Interest is accounted for as it accrues. Tax recoverable on such income is recognised in the same accounting year.

*Income from Investment/Lettings*

Rental income from the letting of the church premises is recognised when the rental is due.

**Resources Used**

*Grants*

Grants and donations are accounted for when paid over, or when awarded, if that award creates a binding obligation on the PCC.

*Activities directly relating to the work of the Church*

The Ministry: Parish Support Fund, is accounted for when paid or accrued as required.

**All Saints' Church, Blackheath**  
**Notes to the Financial Statements**  
**For the Year Ended 31 December 2022**

**Fixed Assets**

*Consecrated property and movable church furnishings*

Consecrated and benefice property is not included in the accounts in accordance with s.10(2)(a) and (c) of the Charities Act 2011.

Movable church furnishings held by the Vicar and Churchwardens on special trust for the PCC, and which require a faculty for disposal, are accounted as inalienable property unless consecrated. All expenditure incurred during the year on consecrated or beneficial buildings and movable church furnishings, whether maintenance or improvement, is written off.

*Current Assets*

Amounts owing to the PCC at 31 December 2022 in respect of tax, fees, rents or other income are shown as debtors less any provision for amounts that may prove uncollectible.

**Note 2 – Breakdown of Incoming Resources**

	Unrestricted Funds	Restricted Funds		Total Funds	
		Repairs & Fabric	Music & Organ Fund	2022	2021
				£	£
	£	£	£	£	£
<b>2 Incoming Resources</b>					
2a Voluntary income (direct giving)					
Planned giving:					
Gift Aid Contributions	73,856	-	-	73,856	78,889
Income tax recoverable	21,307	-	-	21,307	20,949
Collections (open plate)	11,346	-	-	11,346	8,545
	<u>106,509</u>	<u>-</u>	<u>-</u>	<u>106,509</u>	<u>108,383</u>
2b Other voluntary income					
Charitable fund raising	7,402	-	-	7,402	4,681
Donations	14,311	-	40	14,351	12,432
Other	4,652	-	-	4,652	3,135
	<u>26,365</u>	<u>-</u>	<u>40</u>	<u>26,405</u>	<u>20,248</u>
2c Gross income from events and activities					
Concerts and Organ Fund Raising	-	-	1,239	1,239	922
Fees	1,876	-	-	1,876	2,038
	<u>1,876</u>	<u>-</u>	<u>1,239</u>	<u>3,115</u>	<u>2,960</u>
2d Income from investment/lettings					
Income from 59 Tranquil Vale Church / Vestry Hire	45,500	-	-	45,500	45,500
	1,375	-	-	1,375	2,100
Interest and VAT reclaim	43	-	5	48	4
	<u>46,918</u>	<u>-</u>	<u>5</u>	<u>46,923</u>	<u>47,604</u>
<b>Total Incoming Resources</b>	<b>181,668</b>	<b>-</b>	<b>1,284</b>	<b>182,952</b>	<b>179,195</b>

**All Saints' Church, Blackheath**  
**Notes to the Financial Statements**  
**For the Year Ended 31 December 2022**

**Note 3 – Breakdown of Resources Used**

	Unrestricted Funds	Restricted Funds		Total Funds		
		£	Repairs & Fabric	Music	2022	2021
			£	£	£	£
<b>3 Resources Used</b>						
<b>3a Grants &amp; disbursements:</b>						
Missionary and Charitable Giving	7,420	-	-	7,420	4,436	
	<u>7,420</u>	<u>-</u>	<u>-</u>	<u>7,420</u>	<u>4,436</u>	
<b>3b Directly relating to the work of the Church</b>						
Ministry: Parish Support Fund	105,000	-	-	105,000	150,000	
Clergy and staff expenses	2,590	-	-	2,590	2,287	
Utilities	9,509	-	-	9,509	7,274	
Insurance	8,945	-	-	8,945	8,694	
Music	6,312	-	1,588	7,900	4,875	
Church maintenance	7,137	-	-	7,137	2,836	
Cost of services	4,400	-	-	4,400	3,733	
Events Costs	1,138	-	-	1,138	240	
	<u>145,031</u>	<u>-</u>	<u>1,588</u>	<u>146,619</u>	<u>179,939</u>	
<b>3c Church management and administration</b>						
	2,079	-	-	2,079	1,559	
	<u>2,079</u>	<u>-</u>	<u>-</u>	<u>2,079</u>	<u>1,559</u>	
<b>Total Resources Used</b>	<u>154,530</u>	<u>-</u>	<u>1,588</u>	<u>156,118</u>	<u>185,934</u>	

**All Saints' Church, Blackheath**  
**Notes to the Financial Statements**  
**For the Year Ended 31 December 2022**

**Notes 4 to 6 – Breakdown of Balance Sheet Items**

	Unrestricted Funds	Restricted Funds		Total	
		Repairs & Fabric	Music & Organ Fund	2022	2021
				£	£
<b>4</b>	<b>Analysis of Net assets by Fund</b>				
Current Assets	78,015	22,257	1,216	101,488	109,399
Current Liabilities	(25,619)	-	-	(25,619)	(60,364)
	<u>52,396</u>	<u>22,257</u>	<u>1,216</u>	<u>75,869</u>	<u>49,035</u>
				<b>2022</b>	<b>2021</b>
				£	£
	<b>Assets: Receivables &amp; Prepayments</b>				
<b>5</b>	Tax refund due			41,654	41,928
	Other Receivables			--	427
	Prepayments			240	1,202
				<u>41,894</u>	<u>43,557</u>
				<b>2022</b>	<b>2021</b>
				£	£
<b>6</b>	<b>Liabilities: Amounts falling due within one year</b>				
	Payables for goods and services			20,952	55,952
	Other Payables			4,667	4,412
				<u>25,619</u>	<u>60,364</u>

*Legacies*

The Unrestricted Funds include Legacies which the PCC are committed to commemorate at some stage in the future to record the generosity and commitment by former parishioners of the church. Cherry Almond has been appointed as the Parish Legacy Officer and will be overseeing appropriate arrangements for a legacy fund.

Those Legacies remaining outstanding include:

Name	Year	Amount £
Mr Bill Slater	2006	14,702
Father John Furness	2013	1,000
Mrs Irene Missen	2013	5,000
Mr Derek Lamb	2014	500
Miss Patricia Wilson	2022	2,000
Total		<b><u>23,202</u></b>

*Related Party Transactions*

Father Nicholas incurred expenses to the value of £1,362 during the year, representing expenses consisting mainly of travel and stationery. Father William claimed expenses of £1,229, also travel, stationery and church supplies costs reimbursement.

## Independent Examiner's Report to the PCC of All Saints' Church, Blackheath

I report on the accounts for the year ended 31st December 2022 which are set out on pages 5 to 11.

### Respective responsibilities of the PCC and the Independent Examiner

The PCC is responsible for the preparation of the accounts. The PCC consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed. It is my responsibility to

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

### Basis of Independent Examiner's Statement

My examination was carried out in accordance with the General Directions given by the Charity Commission.

An examination includes a review of the accounting records kept by the PCC 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 PCC concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair" view and the report is limited to those matters set out in the statement below.

### Independent Examiner's Statement

The PCC held an economic interest in 59 Tranquil Vale, receiving an income during the year of £45,500. The investment property has not been included in the Balance Sheet and gives me reasonable cause to believe that in this respect, the accounts do not comply with the accounting requirements of the 2011 Act.

In connection with my examination, no matters except that referred to in the above paragraph have come to my attention

- (1) which gives me reasonable cause to believe that in any material respect the requirements:
- to keep accounting records in accordance with section s. 130 of the 2011 Act; and
  - to prepare accounts which accord with these accounting records and comply with the accounting requirements of the 2011 Act, have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

  
S A Lanes FCA  
Thorpe House  
105 Mycenae Road  
Blackheath  
London SE3 7RX  
Date:

28.04.2023

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF BLACKHEATH**

England & Wales - Charity number 1138076

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# Accounts

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**All Saints' Church, Blackheath**

**Annual Report  
And  
Financial Statements  
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for the year ended 31 December 2021**

**Incumbent**

*The Reverend Canon Nicholas WS Cranfield FSA*

**Churchwardens**

Cherry Almond

Patrick Kidd

**Bank**

Barclays Bank PLC

**Charity Number**

1138076

Independent Examiner

Stephen Lanes FCA

Thorpe House

105 Mycenae Road

Blackheath SE3 7RX

## All Saints' Church, Blackheath Annual Report for 2021

### Background

All Saints' Parochial Church Council has the responsibility for promoting the whole mission of the Church, pastoral, evangelistic, social and ecumenical, in the ecclesiastical parish founded in 1857, which is bounded to the north by the A2, to the east by the Cator Estate, to the south by the railway line and to the west by Orchard Drive and Goffers Road.

The Revd Dr Canon Nicholas Cranfield is the Vicar (since October 1999). Father William Chatterton, a non-stipendiary assistant curate. Dr Clare Dowding is a licensed Reader in the parish. We remain grateful to a locally retired priest Fr John-Francis Friendship who continues to preach for us on occasion and to celebrate the Mass.

### Membership

Members of the PCC are either *ex officio*, elected by the Annual Parochial Church Meeting or co-opted in accordance with the Church Representation Rules. Since June 2021 meetings of the PCC have again been held in person. During the year the following served as members of the PCC as detailed below:

#### Incumbent

Canon Nicholas Cranfield

#### Assistant Curate (Honorary)

Father William Chatterton

#### Wardens

Cherry Almond

Patrick Kidd

Anne Beck (2017 – 2024)

Gemma Foale Robinson (2021 – 2024)

Matthew Dunn (2020 – 2023)

Richard Swann (2020 – 2023)

Patrick Kidd (2018 – 2021)

Dasha Dougans (2020 – 2023)

David Quarmby (2021 – 2024)

Richard Garratt (2019-2022)

Gail Exon (2019 – 2022)

Tom Furber (2020 – 2023)

Peter Flewitt (2019 – 2022)

Ian Jackson (2019 – 2022; deceased  
September 2021)

Doreen de Bellotte (2019 – 2022)

Sara George (2018 – 2021)

Cristian Calugaru (2020 – 2022)

#### Ex Officio

##### Representatives at Deanery Synod

Deborah Dorrance King (2020 – 2023)

Caroline Williams (2020 – 2023)

Sue Heath (2020 – 2023)

Clare Dowding (2020 – 2023)

##### Representative at Diocesan Synod

William Parker (2018 – 2021) and

Alex Stronell (2021 - present)

##### Honorary Treasurer

Ian Jackson (deceased September 2021)

Dasha Dougans (from May 2021)

##### Honorary Secretary

Richard Garratt

Rebecca Taylor-Gray is the **Electoral Roll Officer**.

Clare Dowding is the **vice chair of the PCC**.

### The Sidesmen

Sidesmen assist the Church Wardens in ensuring Divine Worship is offered in church in a seemly way. The office (elected at the Annual Parish Church Meeting) is only open to all members of the Electoral Roll.

### Standing Committee

This is the only committee required by law. It has power to transact the business of the PCC between its meetings, subject to any directions given by the Council. It has met prior to each PCC meeting to

plan the agenda and consists in the Vicar, Church Wardens, Vice Chair, and the Hon PCC Treasurer. The Hon PCC Secretary attends.

### **Finance Committee**

The Finance Committee meets to assist the Hon PCC Treasurer in the running of the Parish finances and to oversee the general financial dimension of the work of All Saints' by monitoring income and expenditure and budgeting and will need to co-ordinate plans for fund-raising in the parish. The committee consists of the Treasurer, the Vicar and Stewardship Secretary (Rebecca Taylor-Gray).

### **The Stewardship Committee:**

This PCC subcommittee meets to encourage all aspects of stewardship, to raise awareness of using our time and talents to the glory of God. David Quarmby and a small team, with Rebecca Taylor-Gray and the help of Sara George, have followed up on a 'Renewal of Stewardship' programme conducted during November 2018. A legacy programme was announced in November 2021; Cherry Almond is the Parish Legacy Officer.

### **Charity Committee**

This committee promotes the fund-raising for the annual Bishop's Lent Appeal and for the Parish Charity and is involved generally with the provision of information about the support given by All Saints' to various charities. The charity appointed for the year 2021/22 is the The National Education Society, Saragam, 396155 Via, Bhilad, Tal. Umbergam, Dist. Valasad, Gujerat, India. NES provides Primary School and Junior School education for some 4,000 pupils in Gujarat, India.

### **Health and safety, Child Protection and Vulnerable Adults**

The Vicar (designated as Health and Safety Officer by the Church Wardens Measure 2001 and trained as a Diocesan requirement); Cherry Almond and Dr Helen Oram (Child and Vulnerable Persons Protection Officers). Sara George is our Safeguarding officer responsible for all DBS related matters. The Church Wardens share the overall legal responsibility for ensuring the compliance of all members of the PCC with the necessary safeguarding measures. During the year under review, the new website was undertaken in compliance with the necessary notices of compliance.

### **Children's Church and Youth Work**

The Vicar (ex officio); Mandy Richmond, Sue Heath, Deborah Dorrance, Jim Rose, Diana Calugaru, Mia Wylie, Cath Guest, and others meet termly to plan the Sunday by Sunday education of all of our children, whether in church (with children's bibles, much appreciated story book bags, and a weekly pewsheets for younger readers), in Sunday School, in the creche and plan for our regular Youth Group. All such activities have been suspended since March 2020 but will recommence in 2022. The monthly Children's Mass resumed in October 2021. All helpers are baptised practising Christians.

### **Quinquennial Report**

The last Quinquennial report was in the summer of 2019. All the essential works are reviewed from time to time and are completed as finances and other priorities allow.

### **Church Activities**

During the year these remained limited once public worship was permitted (4 July 2020); there were six baptisms, two weddings and three funerals that took place in the church. There were no confirmations.

Unlike many collegiate churches and cathedrals, including our own, that were granted emergency funding to remain closed during the continued Pandemic, we were not eligible for any funding to remain open. The annual accounts show the costs relating to keeping the church open seven days a week, with a daily mass and the opportunity for private prayer, and the significant reduction in giving across the parish family that has necessarily led to a reduction in the 2022 Pledge for the Parish Support Fund.

## The Organ Fund

A dedicated Organ Fund, forming part of the Music Fund, was established in 2014 to enable both the restoration of the 1859 William Hill Organ and to ensure the appropriate maintenance of the instrument in the future. Since July 2018, Mr Matthew Dunn FRCO has been Director of Music and Organist. In the year the PCC agreed to part fund the post of an Assistant Director of Music and associate organist whose chief responsibility would be to re-establish and enable a Junior Choir.

On behalf of the PCC



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The Revd Canon Nicholas W S Cranfield  
Chairman of the PCC

Date: 24.04.2022



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Mrs Dasha Dougan  
Hon PCC Treasurer

Date: 24.04.2022

## Income of the Church

Direct giving in 2021, i.e. open plate cash, contributions on which tax could be reclaimed (gift aided open plate and planned giving) and associated income tax recovery, was £108,383 for the full year. This was down by 12% (£14,614) versus 2020. Within this, the income tax recoverable on gift aid contributions was £20,949 for 2021.

The other main income sources through the year were other voluntary income of £20,248, (including charitable fundraising and donations). This was considerably higher than 2020 income due to increase in individual donations in 2021 (some as one-off transactions, some as a switch from planned giving via standing orders), as well as the increase in income-generating events for adopted charities that have been prevented due to lockdown in 2020. Income from the letting of 59 Tranquil Vale, which was £45,500, same as for last year (hall income is generated from the annual rental of the former church hall at 59 Tranquil Vale, which is currently leased commercially on a long term lease; the property is administered on behalf of the PCC by the Diocese but the PCC receives the beneficial income thereof).

Overall, total income for 2021 was £179,195. This was £866 or 0.5%, higher than the level in 2020.

## Outgoings of the Church

The total outgoings, including Organ Fund costs, (organ tuning and maintenance), in 2021 were £185,934. This was an increase of £2,709 from the reported £183,225 the previous year, representing a 1% increase.

The main elements of the outgoings were as follows compared to 2020 costs; Parish Support Fund paid to Diocese was £150,000, (the full amount due which is based on the Church's pledge to the Diocese), same as in 2020; Clergy and Staff expenses, £2,287, (up £322); Utilities were £7,274 for the full year, (up £1,679); Insurance £8,694 (down £433); Music was £4,875 (including the costs of the Director of Music of £3,240, and organ maintenance of £1,131), (down £386); Church Maintenance was £5,715 consisting of Central Heating £2,203; Church Supplies £2,879, and other general items). The total Church Maintenance costs were up by £1,333 on 2020; Cost of Services, i.e. weddings, funerals and baptisms were £854, (up £240). Costs were generally stable over the prior year, although some increases happened due to post-lockdown rise in events and activities.

## Charitable Giving


In 2021 £4,412 was raised for charity, this being the 2021/22 adopted charity, the National Education Society, Sarigam (India). The adopted charity for 2020/2021 was the Lewisham Foodbank, but due to the pandemic, all donations went directly to the charity and not through the church's books. In future charitable giving will go, as far as possible, direct to the adopted charity. However, charitable fundraising via special events (concerts, cake sales, etc.) will continue to be arranged by the church.

## Balance for the Year

Overall, for normal church activities, total income for the year was £179,195 and total outgoings were £185,934, as a result of which there was a net deficit of income over expenditure of £6,739 for the year, (2020 net deficit of £4,896).

The balance sheet net asset position at the start of 2021 was £55,774 and with the net deficit of £6,739 through 2021 there was a net positive balance sheet position of £49,035 at 31 December 2021.

On behalf of the PCC



The Revd Canon Nicholas W S Cranfield  
Chairman of the PCC

Date: 24.04.2022



Mrs Dasha Dougans  
Hon PCC Treasurer

Date: 24.04.2022

**All Saints' Church, Blackheath  
Statement of Financial Activities  
For the Year Ended 31 December 2021**

	Note	Unrestricted Funds	Restricted Funds		Total Funds	
			Repairs & Fabric	Music & Organ Fund	2021	2020
		£	£	£	£	£
<b>Incoming Resources</b>						
Voluntary Income (direct giving)	2a	108,383	-	-	108,383	122,997
Other voluntary income	2b	20,248	-	-	20,248	8,490
Gross income from events and activities	2c	2,038	-	922	2,960	1,241
Income from investment/lettings	2d	47,604	-	-	47,604	45,601
<b>Total Incoming Resources</b>		<b>178,273</b>	<b>-</b>	<b>922</b>	<b>179,195</b>	<b>178,329</b>
<b>Resources Used</b>						
Grants and disbursements	3a	4,436	-	-	4,436	2,430
Directly relating to the work of the Church	3b	179,544	-	394	179,939	178,783
Church management and administration	3c	1,559	-	-	1,559	2,012
<b>Total Resources Used</b>		<b>185,540</b>	<b>-</b>	<b>394</b>	<b>185,934</b>	<b>183,225</b>
<b>Net Incoming/(Outgoing) Resources</b>		<b>(7,267)</b>	<b>-</b>	<b>528</b>	<b>(6,739)</b>	<b>(4,896)</b>
Balances brought forward at 1 January 2021 (2020)		<b>32,525</b>	<b>22,257</b>	<b>992</b>	<b>55,774</b>	<b>60,670</b>
<b>Balances carried forward at 31 December 2021 (2020)</b>		<b>25,258</b>	<b>22,257</b>	<b>1,520</b>	<b>49,035</b>	<b>55,774</b>

**All Saints' Church, Blackheath  
Balance Sheet at 31 December 2021**

	Note	2021 £	2020 £
<b>Balance Sheet</b>			
Current Assets			
Receivables & Prepayments	5	43,557	20,782
Cash at bank & in hand		65,842	55,520
		<u>109,399</u>	<u>76,302</u>
Liabilities: Amounts falling due within one year	6	(60,364)	(20,528)
Net Assets	4	<u>49,035</u>	<u>55,774</u>
Funds			
Unrestricted		25,258	32,525
Repair & Fabric		22,257	22,257
Music & Organ Fund		1,520	992
		<u>49,035</u>	<u>55,774</u>

Approved by the Parochial Church Council on

2022 and signed on its behalf by:

*Nicholas W S Cranfield*

The Revd Canon Nicholas W S Cranfield  
Chairman of the PCC  
Date: *24.04.2022*

*D. Dougans*

Mrs Dasha Dougans  
Hon PCC Treasurer  
Date: *24.04.2022*

**All Saints' Church, Blackheath  
Notes to the Financial Statements  
For the Year Ended 31 December 2021**

**Note 1 - Accounting Policies**

The Financial statements have been prepared under the Charities Act 2011 and in accordance with the Statement of Recommended Practice for Charities (Financial Reporting Standard for Smaller Entities) 2015 and the Church Accounting Regulations 2006 together with applicable account standards.

The financial statements have been prepared under the historic cost convention.

**Funds**

General unrestricted funds represent the funds of the PCC that are not subject to any restrictions regarding their use and are available for application to the general purposes of the PCC. In addition, certain funds are designated for a particular purpose by the PCC, and are classified as restricted.

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

**Incoming Resources**

*Voluntary Income*

Collections are recognised when received by or on behalf of the PCC.

Planned giving under Gift Aid is recognised only when received.

Income tax recoverable on Gift Aid donations is recognised when the income is recognised.

Grants and legacies to the PCC are accounted for as soon as the PCC is notified of its legal entitlement, the amount due is quantifiable and its ultimate receipt by the PCC is reasonably certain.

*Other Income*

Parochial fees due to the PCC for weddings, funerals etc. are accounted for on an event by event basis.

*Income from Investment/Lettings*

Interest is accounted for as it accrues. Tax recoverable on such income is recognised in the same accounting year.

Rental income from the letting of the church premises is recognised when the rental is due.

**Resources Used**

*Grants*

Grants and donations are accounted for when paid over, or when awarded, if that award creates a binding obligation on the PCC.

*Activities directly relating to the work of the Church*

The Ministry: Parish Support Fund, is accounted for when paid or accrued as required.

**All Saints' Church, Blackheath**  
**Notes to the Financial Statements**  
**For the Year Ended 31 December 2021**

**Fixed Assets**

*Consecrated property and movable church furnishings*

Consecrated and benefice property is not included in the accounts in accordance with s.10(2)(a) and (c) of the Charities Act 2011.

Movable church furnishings held by the Vicar and Churchwardens on special trust for the PCC, and which require a faculty for disposal, are accounted as inalienable property unless consecrated. All expenditure incurred during the year on consecrated or beneficial buildings and movable church furnishings, whether maintenance or improvement, is written off.

*Current Assets*

Amounts owing to the PCC at 31 December 2021 in respect of tax, fees, rents or other income are shown as debtors less any provision for amounts that may prove uncollectible.

**Note 2 – Breakdown of Incoming Resources**

	Unrestricted Funds	Restricted Funds		Total Funds	
		Repairs & Fabric	Music	2021	2020
				£	£
	£	£	£	£	£
<b>2 Incoming Resources</b>					
2a Voluntary income (direct giving)					
Planned giving:					
Gift Aid Contributions	78,889	-	-	78,889	95,340
Income tax recoverable	20,949	-	-	20,949	20,979
Collections (open plate)	8,545	-	-	8,545	6,678
	<u>108,383</u>	<u>-</u>	<u>-</u>	<u>108,383</u>	<u>122,997</u>
2b Other voluntary income					
Charitable fund raising	4,681	-	-	4,681	2,406
Donations	12,432	-	-	12,432	3,097
Other	3,135	-	-	3,135	2,987
	<u>20,248</u>	<u>-</u>	<u>-</u>	<u>20,248</u>	<u>8,490</u>
2c Gross income from events and activities					
Concerts and Organ Fund Raising	-	-	922	922	20
Fees	2,038	-	-	2,038	1,221
	<u>2,038</u>	<u>-</u>	<u>922</u>	<u>2,960</u>	<u>1,241</u>
2d Income from investment/lettings					
Income from 59 Tranquil Vale Church / Vestry Hire	45,500	-	-	45,500	45,500
	2,100	-	-	2,100	60
Interest and VAT reclaim	4	-	-	4	41
	<u>47,604</u>	<u>-</u>	<u>-</u>	<u>47,604</u>	<u>45,601</u>
<b>Total Incoming Resources</b>	<b><u>178,273</u></b>	<b><u>-</u></b>	<b><u>922</u></b>	<b><u>179,195</u></b>	<b><u>178,329</u></b>

**All Saints' Church, Blackheath**  
**Notes to the Financial Statements**  
**For the Year Ended 31 December 2021**

**Note 3 – Breakdown of Resources Used**

	Unrestricted Funds	Restricted Funds		Total Funds		
		£	Repairs & Fabric	Music	2021	2020
			£	£	£	£
<b>3 Resources Used</b>						
3a Grants & disbursements:						
Missionary and Charitable Giving	4,436	-	-	4,436	2,430	
	<u>4,436</u>	<u>-</u>	<u>-</u>	<u>4,436</u>	<u>2,430</u>	
3b Directly relating to the work of the Church						
Ministry: Parish Support Fund	150,000	-	-	150,000	150,000	
Clergy and staff expenses	2,287	-	-	2,287	1,965	
Utilities	7,274	-	-	7,274	5,593	
Insurance	8,694	-	-	8,694	9,127	
Music	4,481	-	394	4,875	5,261	
Church maintenance	5,715	-	-	5,715	4,382	
Cost of services	854	-	-	854	614	
Events Costs	240	-	-	240	-	
Furniture and Equipment	-	-	-	-	1,841	
	<u>179,545</u>	<u>-</u>	<u>394</u>	<u>179,939</u>	<u>178,783</u>	
3c Church management and administration	1,559	-	-	1,559	2,012	
	<u>1,559</u>	<u>-</u>	<u>-</u>	<u>1,559</u>	<u>2,012</u>	
<b>Total Resources Used</b>	<u><b>185,540</b></u>	<u><b>-</b></u>	<u><b>394</b></u>	<u><b>185,934</b></u>	<u><b>183,225</b></u>	

**All Saints' Church, Blackheath**  
**Notes to the Financial Statements**  
**For the Year Ended 31 December 2021**

**Notes 4 to 6 – Breakdown of Balance Sheet Items**

	Unrestricted Funds	Restricted Funds		Total	
		Repairs & Fabric	Music & Organ Fund	2021	2020
				£	£
<b>4 Analysis of Net assets by Fund</b>					
Current Assets	85,622	22,257	1,520	109,399	76,302
Current Liabilities	(60,364)	-	-	(60,364)	(20,528)
	<u>25,258</u>	<u>22,257</u>	<u>1,520</u>	<u>49,035</u>	<u>55,774</u>
				<b>2021</b>	<b>2020</b>
				£	£
<b>Assets: Receivables &amp; Prepayments</b>					
<b>5</b>	Tax refund due			41,928	20,606
	Other Receivables			427	176
	Prepayments			1,202	-
				<u>43,557</u>	<u>20,782</u>
				<b>2021</b>	<b>2020</b>
				£	£
<b>6</b>	<b>Liabilities: Amounts falling due within one year</b>				
	Payables for goods and services			55,952	17,863
	Other Payables			4,412	2,665
				<u>60,364</u>	<u>20,528</u>

*Legacies*

The Unrestricted Funds include Legacies which the PCC are committed to commemorate at some stage in the future to record the generosity and commitment by former parishioners of the church. Cherry Almond has been appointed as the Parish Legacy Officer and will be overseeing appropriate arrangements for a legacy fund.

Those Legacies remaining outstanding include:

Name	Year	Amount £
Mr Bill Slater	2006	14,702
Father John Furness	2013	1,000
Mrs Irene Missen	2013	5,000
Mr Derek Lamb	2014	500
Total		<u>21,202</u>

*Related Party Transactions*

Father Nicholas claimed expenses to the value of £841 during the year, representing expenses consisting mainly of travel and stationery. Father William claimed expenses of £960, also travel, stationery and church supplies costs reimbursement.

## Independent Examiner's Report to the PCC of All Saints' Church, Blackheath

I report on the accounts for the year ended 31st December 2021 which are set out on pages 6 to 12.

### Respective responsibilities of the PCC and the Independent Examiner

The PCC is responsible for the preparation of the accounts. The PCC consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed. It is my responsibility to

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

### Basis of Independent Examiner's Statement

My examination was carried out in accordance with the General Directions given by the Charity Commission.

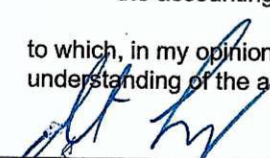
An examination includes a review of the accounting records kept by the PCC and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the PCC concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair" view and the report is limited to those matters set out in the statement below..

### Independent Examiner's Statement

**The PCC held an economic interest in 59 Tranquil Vale, receiving an income during the year of £45,500. The investment property has not been included in the Balance Sheet and gives me reasonable cause to believe that in this respect, the accounts do not comply with the accounting requirements of the 2011 Act.**

In connection with my examination, no matters except that referred to in the above paragraph have come to my attention

- (1) which gives me reasonable cause to believe that in any material respect the requirements:
- to keep accounting records in accordance with section s. 130 of the 2011 Act; and
  - to prepare accounts which accord with these accounting records and comply with the accounting requirements of the 2011 Act, have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

  
S A Lanes FCA  
Thorpe House  
105 Mycenae Road  
Blackheath  
London SE3 7RX

Date: 24.04.2022

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF BLACKHEATH**

England & Wales - Charity number 1138076

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# Accounts

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**All Saints' Church, Blackheath**

**Annual Report  
And  
Financial Statements  
of the Parochial Church Council  
for the year ended 31 December 2020**

**Incumbent**

*The Reverend Canon Nicholas WS Cranfield FSA*

**Churchwardens**

Cherry Almond

Patrick Kidd

**Bank**

Barclays Bank PLC

**Charity number**

1138076

**Independent Examiner**

Stephen Lanes FCA

Thorpe House

105 Mycenae Road

Blackheath SE3 7RX

## All Saints' Church, Blackheath Annual Report for 2020

### Background

All Saints' Parochial Church Council has the responsibility for promoting the whole mission of the Church, pastoral, evangelistic, social and ecumenical, in the ecclesiastical parish founded in 1857, which is bounded to the north by the A2, to the east by the Cator Estate, to the south by the railway line and to the west by Orchard Drive and Goffers Road.

The Revd Dr Canon Nicholas Cranfield is the Vicar (since October 1999). Father William Chatterton, a non stipendiary assistant curate.

We remain grateful to a locally retired priest Fr John-Francis Friendship who continues to offer occasional assistance in leading worship. Dr Clare Dowding was licensed as a Reader in the Parish in October 2020.

### Membership

Members of the PCC (which met six times during the year; since March 2020 such meetings have been online) are either *ex officio*, elected by the Annual Parochial Church Meeting or co-opted in accordance with the Church Representation Rules. During the year the following served as members of the PCC as detailed below:

#### Incumbent

Canon Nicholas Cranfield

#### Assistant Curate (Honorary)

Father William Chatterton

#### Wardens

Cherry Almond

Deborah Dorrance King to October 2020

Patrick Kidd from October 2020

#### Elected members

Anne Beck (2017 – 2020)

Gemma Foale Robinson (2020 – 2021)

Matthew Dunn (2020 – 2023)

Richard Swann (2020 – 2023)

Patrick Kidd (2018 – 2021)

Dasha Dougans (2020 – 2023)

David Quarmby (2018 – 2021)

Richard Garratt (2019 – 2022)

Gail Exon (2019 – 2022)

Tom Furber (2020 – 2023)

Peter Flewitt (2019 – 2022)

Ian Jackson (2019 – 2022)

Doreen de Bellotte (2019 – 2022)

Sara George (2018 – 2021)

Cristian Calugaru (2020 – 2022)

#### Ex Office

#### Representatives at Deanery Synod

Deborah Dorrance King (2020 – 2023)

Caroline Williams (2020 – 2023)

Sue Heath (2020 – 2023)

Clare Dowding (2020 – 2023)

#### Representative at Diocesan Synod

William Parker (2018 – 2021)

#### Honorary Treasurer

Ian Jackson

#### Honorary Secretary

Richard Garratt

David Sanderson, the **Electoral Roll Officer**, resigned in October 2020 and Rebecca Taylor-Gray has succeeded him.

Clare Dowding is the **vice chair of the PCC**.

### The Sidesmen

Sidesmen assist the Church Wardens in ensuring Divine Worship is offered in church in a seemly way. The office (elected at the Annual Parish Church Meeting) is only open to all members of the Electoral Roll.

### Standing Committee

This is the only committee required by law. It has power to transact the business of the PCC between its meetings, subject to any directions given by the Council. It has met prior to each PCC meeting to plan the agenda and consists in the Vicar, ChurchWardens, ViceChair, and the Hon PCC Treasurer. The Hon PCC Secretary attends. Since March 2020 such meetings have been conducted online.

## **Finance Committee**

The Finance Committee meets to assist the Hon PCC Treasurer in the running of the Parish finances and to oversee the general financial dimension of the work of All Saints' by monitoring income and expenditure and budgeting and will need to co-ordinate plans for fund-raising in the parish. The committee consists of the Treasurer, the Vicar, Stewardship Secretary, (Rebecca Taylor-Gray), Nic Martin, and David Tinsley. Both Nic Martin and David Tinsley resigned at October 2020 on leaving the PCC.

## **The Stewardship Committee:**

This PCC subcommittee meets to encourage all aspects of stewardship, to raise awareness of using our time and talents to the glory of God. David Quarmby and a small team, with Rebecca Taylor-Gray and the help of Sara George, have followed up on a 'Renewal of Stewardship' programme conducted during November 2018.

## **Charity Committee**

This committee promotes the fund-raising for the annual Bishop's Lent Appeal and for the Parish Charity and to be involved generally with the provision of information about the support given by All Saints' to various charities. The charity appointed for the year 2019/2020 was Dimpleby Cancer Care and for the remainder of the year 2020 from the October APCM to Lent 2021, the Lewisham Foodbank.

## **Health and safety, Child Protection and Vulnerable Adults**

The Vicar (designated as Health and Safety Officer by the Church Wardens Measure 2001, and trained as a Diocesan requirement); Cherry Almond, Janet Parrott, Judi Millard, Gail Exon and Dr Helen Oram (Child and Vulnerable Persons Protection Officers). Judi Millard resigned in the course of the year 2020. The Church Wardens share the overall legal responsibility for ensuring the compliance of all members of the PCC with the necessary safeguarding measures. During the year under review, the new website was undertaken in compliance with the necessary notices of compliance.

## **Children's Church and Youth Work**

The Vicar (ex officio); Mandy Richmond, Sue Heath, Deborah Dorrance, Jim Rose Diana Calugaru, Rebecca Braidwood, Mia Wylie, Cath Guest, and others meet termly to plan the Sunday by Sunday education of all of our children, whether in church (with children's bibles, much appreciated story book bags, and a weekly pewsheets for younger readers), in Sunday School, in the creche and plan for our regular Youth Group. All such activities have been suspended since March 2020. The monthly Children's Mass resumed in September 2020 once public worship was allowed, (but was suspended again during Lockdown Two) All helpers are baptised practising Christians.

## **Quinquennial Report**

The last Quinquennial report was in the summer of 2019. All the essential works have been completed. Other recommendations will be actioned as finances allow.

## **Church Activities**

During the year these were limited by the illegal closure of the church by the Diocesan Bishop (22 March 2020) but resumed once public worship was permitted (4 July 2020) apart from the period of the second Lockdown (4 November – 2 December) when Government required all places of worship to be closed; there were six baptisms, no weddings and four funerals that took place in the church. Three persons were confirmed on All Saints Day, in church, by Bishop Stephen Oliver.

## **The Organ Fund**

A dedicated Organ Fund, forming part of the Music Fund, was established in 2014 to enable both the restoration of the 1859 William Hill Organ and to ensure the appropriate maintenance of the instrument in the future. Since July 2018, Mr Matthew Dunn FRCO has been Director of Music and Organist.

On behalf of the PCC

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***The Revd Canon Nicholas W S Cranfield  
Chairman of the PCC***

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***Mr I M Jackson ACMA (Ret.)  
Hon PCC Treasurer***

Date:

Date :

## Income of the Church

Direct giving in 2020, i.e. open plate cash, contributions on which tax could be reclaimed (gift aided open plate and planned giving) and associated income tax recovery, was £122,997 for the full year. This was down by 6.2% (£8,172) versus 2019. Within this, the income tax recoverable on gift aid contributions was £20,979 for 2020, a decrease of £4,168 over the 2019 accounts.

The other main income sources through the year were other voluntary income of £8,490, (including charitable fundraising, donations and a grant of £2,000 towards the junior choir). This was considerable short of 2019 income due to the lockdown preventing events that would have generated income for the adopted charities. Income from the letting of 59 Tranquil Vale, which was £45,500, as for last year, (hall income is generated from the annual rental of the former church hall at 59 Tranquil Vale which is currently leased commercially on a long term lease; the property is administered on behalf of the PCC by the Diocese but the PCC receives the beneficial income thereof.).

Overall, total income for 2020 was £178,329. This was £21,712 or 10.9%, less than the level in 2019.

## Outgoings of the Church

The total outgoings, including Organ Fund costs, (organ tuning and maintenance), in 2020 were £183,225. This was a decrease of £26,466 from the reported £210,011 the previous year, representing a 12.6% decrease.

The main elements of the outgoings were as follows compared to 2019 costs; Parish Support Fund paid to Diocese was £150,000, (the full amount due which is based on the Church's pledge to the Diocese), up £10,000; Clergy and Staff expenses, £1,965, (down £570); Utilities were £5,593 for the full year, (down £878); Insurance £9,127, (down £114); Music was £5,261 (being the costs of the Director of Music of £3,646, and organ maintenance of £1,615), (down £2,788); Furniture and Equipment costs for the year were £1,841, being the cost of video equipment for service streaming; Church Maintenance was £4,382 consisting of Central Heating £2,098; Church Supplies £1,322; Clock repairs £438; and other general items. The total Church Maintenance costs were down by £21,328 on 2019 exceptional costs; Cost of Services, i.e. weddings, funerals and baptisms were £614, (down £1,638). Costs were generally reduced due to the effect of the lockdowns.

## Charitable Giving

In 2020 £2,430 was raised for charity, this being the 2019/20 adopted charity, the Dimpleby Cancer Care. The adopted charity for 2020/2021 was the Lewisham Foodbank, but due to the pandemic, all donations went directly to the charity and not through the church's books. In future charitable giving will go, as far as possible, direct to the adopted charity.

## Balance for the Year

Overall, for normal church activities, total income for the year was £178,329 and total outgoings were £183,225, as a result of which there was a net deficit of income over expenditure of £4,896 for the year, (2019 net deficit of £9,970).

The balance sheet net asset position at the start of 2020 was £60,670 and with the net deficit of £4,896 through 2020 there was a net positive balance sheet position of £55,774 at 31 December 2020.

On behalf of the PCC

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The Revd Canon Nicholas W S Cranfield  
Chairman of the PCC  
Date:

---

Mr I M Jackson ACMA (Ret.)  
Hon PCC Treasurer  
Date:

**All Saints' Church, Blackheath**  
**Statement of Financial Activities**  
**For the Year Ended 31 December 2020**

	Note	Unrestricted Funds	Restricted Funds		Total Funds	
			Repairs & Fabric	Music	2020	2019
		£	£	£	£	£
<b>Incoming Resources</b>						
Voluntary Income (direct giving)	2a	122,997	-	-	122,997	131,169
Other voluntary income	2b	6,490	-	2,000	8,490	16,362
Gross income from events and activities	2c	1,221	-	20	1,241	2,920
Income from investment/lettings	2d	45,597	-	4	45,601	49,590
<b>Total Incoming Resources</b>		<b>176,305</b>	<b>-</b>	<b>2,024</b>	<b>178,329</b>	<b>200,041</b>
<b>Resources Used</b>						
Grants and disbursements	3a	2,430	-	-	2,430	8,513
Directly relating to the work of the Church	3b	177,168	-	1,615	178,783	194,680
Church management and administration	3c	2,012	-	-	2,012	6,818
<b>Total Resources Used</b>		<b>181,610</b>	<b>-</b>	<b>1,615</b>	<b>183,225</b>	<b>210,011</b>
<b>Net Incoming/(Outgoing) Resources</b>		<b>(5,305)</b>	<b>-</b>	<b>409</b>	<b>(4,896)</b>	<b>(9,970)</b>
Balances brought forward at 1 January 2020 (2019)		<b>37,830</b>	<b>22,257</b>	<b>583</b>	<b>60,670</b>	<b>70,640</b>
<b>Balances carried forward at 31 December 2020 (2019)</b>		<b>32,325</b>	<b>22,257</b>	<b>992</b>	<b>55,774</b>	<b>60,670</b>

**All Saints' Church, Blackheath**  
**Balance Sheet at 31 December 2020**

	Note	2020 £	2019 £
<b>Balance Sheet</b>			
Current Assets			
Receivables	5	20,782	23,171
Cash at bank & in hand		55,520	47,314
		76,302	70,485
Liabilities: Amounts falling due within one year	6	(20,528)	(9,815)
Net Assets	4	55,774	60,670
Funds			
Unrestricted		32,525	37,830
Repair & Fabric		22,257	22,257
Music		992	583
		55,774	60,670

Approved by the Parochial Church Council on

2021 and signed on its behalf by:

\_\_\_\_\_  
The Revd Canon Nicholas W S Cranfield  
Chairman of the PCC

Date:

\_\_\_\_\_  
Mr I M Jackson ACMA (Ret.)  
Hon PCC Treasurer

Date:

**All Saints' Church, Blackheath**  
**Notes to the Financial Statements**  
**For the Year Ended 31 December 2020**

**Note 1 - Accounting Policies**

The Financial statements have been prepared under the Charities Act 2011 and in accordance with the Statement of Recommended Practice for Charities (Financial Reporting Standard for Smaller Entities) 2015 and the Church Accounting Regulations 2006 together with applicable account standards.

The financial statements have been prepared under the historic cost convention.

**Funds**

General unrestricted funds represent the funds of the PCC that are not subject to any restrictions regarding their use and are available for application to the general purposes of the PCC. In addition, certain funds are designated for a particular purpose by the PCC, and are classified as restricted.

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

**Incoming Resources**

*Voluntary Income*

Collections are recognised when received by or on behalf of the PCC.

Planned giving under Gift Aid is recognised only when received.

Income tax recoverable on Gift Aid donations is recognised when the income is recognised.

Grants and legacies to the PCC are accounted for as soon as the PCC is notified of its legal entitlement, the amount due is quantifiable and its ultimate receipt by the PCC is reasonably certain.

*Other Income*

Parochial fees due to the PCC for weddings, funerals etc. are accounted for on an event by event basis.

*Income from Investment/Lettings*

Interest is accounted for as it accrues. Tax recoverable on such income is recognised in the same accounting year.

Rental income from the letting of the church premises is recognised when the rental is due.

**Resources Used**

*Grants*

Grants and donations are accounted for when paid over, or when awarded, if that award creates a binding obligation on the PCC.

*Activities directly relating to the work of the Church*

The Ministry: Parish Support Fund, is accounted for when paid or accrued as required.

**All Saints' Church, Blackheath**  
**Notes to the Financial Statements**  
**For the Year Ended 31 December 2020**

**Fixed Assets**

*Consecrated property and movable church furnishings*

Consecrated and benefice property is not included in the accounts in accordance with s.10(2)(a) and (c) of the Charities Act 2011.

Movable church furnishings held by the Vicar and Churchwardens on special trust for the PCC, and which require a faculty for disposal, are accounted as inalienable property unless consecrated. All expenditure incurred during the year on consecrated or beneficial buildings and movable church furnishings, whether maintenance or improvement, is written off.

*Current Assets*

Amounts owing to the PCC at 31 December 2020 in respect of tax, fees, rents or other income are shown as debtors less any provision for amounts that may prove uncollectible.

**Note 2 – Breakdown of Incoming Resources**

	Unrestricted Funds	Restricted Funds		Total Funds	
		Repairs & Fabric	Music	2020	2019
				£	£
	£	£	£	£	£
<b>2 Incoming Resources</b>					
2a Voluntary income (direct giving)					
Planned giving:					
Gift Aid Contributions	95,340	-	-	95,340	90,676
Income tax recoverable	20,979	-	-	20,979	25,147
Collections (open plate)	6,678	-	-	6,678	15,346
	<u>122,997</u>	<u>-</u>	<u>-</u>	<u>122,997</u>	<u>131,169</u>
2b Other voluntary income					
Charitable fund raising	2,406	-	-	2,406	8,489
Donations	3,097	-	-	3,097	3,339
Other	987	-	2,000	2,987	4,534
	<u>6,490</u>	<u>-</u>	<u>2,000</u>	<u>8,490</u>	<u>16,362</u>
2c Gross income from events and activities					
Concerts and Organ Fund Raising	-	-	20	20	57
Fees	1,221	-	-	1,221	2,863
	<u>1,221</u>	<u>-</u>	<u>20</u>	<u>1,241</u>	<u>2,920</u>
2d Income from investment/lettings					
Income from 59 Tranquil Vale	45,500	-	-	45,500	45,500
Church Hire	60	-	-	60	1,718
Sale of Assets	-	-	-	-	-
Interest and VAT reclaim	37	-	4	41	2,372
	<u>45,597</u>	<u>-</u>	<u>4</u>	<u>45,601</u>	<u>49,590</u>
<b>Total Incoming Resources</b>	<b><u>176,305</u></b>	<b><u>-</u></b>	<b><u>2,024</u></b>	<b><u>178,329</u></b>	<b><u>200,041</u></b>

**All Saints' Church, Blackheath**  
**Notes to the Financial Statements**  
**For the Year Ended 31 December 2020**

**Note 3 – Breakdown of Resources Used**

	Unrestricted Funds	Restricted Funds		Total Funds		
			Repairs & Fabric	Music	2020	2019
		£	£	£	£	£
<b>3 Resources Used</b>						
3a Grants						
Missionary and Charitable Giving	2,430	-	-	2,430	8,513	
	<u>2,430</u>	<u>-</u>	<u>-</u>	<u>2,430</u>	<u>8,513</u>	
3b Directly relating to the work of the Church						
Ministry: Parish Support Fund	150,000	-	-	150,000	140,000	
Clergy and staff expenses	1,965	-	-	1,965	2,535	
Other	-	-	-	-	422	
Utilities	5,593	-	-	5,593	6,471	
Insurance	9,127	-	-	9,127	9,241	
Music	3,646	-	1,615	5,261	8,049	
Church maintenance	4,382	-	-	4,382	25,710	
Cost of services	614	-	-	614	2,252	
Furniture and Equipment	1,841	-	-	1,841	-	
	<u>177,168</u>	<u>-</u>	<u>1,615</u>	<u>178,783</u>	<u>194,680</u>	
3c Church management and administration						
Other	2,012	-	-	2,012	6,818	
	<u>2,012</u>	<u>-</u>	<u>-</u>	<u>2,012</u>	<u>6,818</u>	
<b>Total Resources Used</b>	<b><u>181,610</u></b>	<b><u>-</u></b>	<b><u>1,615</u></b>	<b><u>183,225</u></b>	<b><u>210,011</u></b>	

**All Saints' Church, Blackheath**  
**Notes to the Financial Statements**  
**For the Year Ended 31 December 2020**

**Notes 4 to 6 – Breakdown of Balance Sheet Items**

	Unrestricted Funds	Restricted Funds		Total		
			Repairs & Fabric	Music	2020	2019
		£	£	£	£	£
<b>4</b>	<b>Analysis of Net assets by Fund</b>					
Current Assets	53,053	22,257	992	76,302	70,485	
Current Liabilities	(20,528)	-	-	(20,528)	(9,815)	
	<u>32,525</u>	<u>22,257</u>	<u>992</u>	<u>55,774</u>	<u>60,670</u>	

				2020	2019
				£	£
<b>Assets: Receivables</b>					
<b>5</b>	Tax refund due			20,606	22,672
	Other Receivables			176	499
				<u>20,782</u>	<u>23,171</u>

				2020	2019
				£	£
<b>6</b>	<b>Liabilities: Amounts falling due within one year</b>				
	Payables for goods and services			17,863	4,539
	Other Payables			2,665	5,276
				<u>20,528</u>	<u>9,815</u>

*Legacies*

The Unrestricted Funds include Legacies which the PCC are committed to commemorate at some stage in the future to record the generosity and commitment by former parishioners of the church. The PCC is currently discussing establishing a legacy officer and making appropriate arrangements for a legacy fund.

Those Legacies remaining outstanding include:

Name	Year	Amount £
Mr Bill Slater	2006	14,702
Father John Furness	2013	1,000
Mrs Irene Missen	2013	5,000
Mr Derek Lamb	2014	500
<b>Total</b>		<b><u>21,202</u></b>

*Related Party Transactions*

Father Nicholas claimed expenses to the value of £1,120 during the year, representing expenses consisting mainly of travel and stationery. Father William claimed expenses of £395, also travel and stationery costs.

## **Independent Examiner's Report to the PCC of All Saints' Church, Blackheath**

I report on the accounts for the year ended 31st December 2020 which are set out on pages 6 to 12.

### **Respective responsibilities of the PCC and the Independent Examiner**

The PCC is responsible for the preparation of the accounts. The PCC consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to

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

### **Basis of Independent Examiner's Statement**

My examination was carried out in accordance with the General Directions given by the Charity Commission.

An examination includes a review of the accounting records kept by the PCC 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 PCC concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair" view and the report is limited to those matters set out in the statement below..

### **Independent Examiner's Statement**

The PCC held an economic interest in 59 Tranquil Vale, receiving an income during the year of £45,500. The investment property has not been included in the Balance Sheet and gives me reasonable cause to believe that in this respect, the accounts do not comply with the accounting requirements of the 2011 Act.

In connection with my examination, no matters except that referred to in the above paragraph have come to my attention

- (1) which gives me reasonable cause to believe that in any material respect the requirements:
  - to keep accounting records in accordance with section s. 130 of the 2011 Act; and
  - to prepare accounts which accord with these accounting records and comply with the accounting requirements of the 2011 Act, have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

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S A Lanes FCA  
Thorpe House  
105 Mycenae Road  
Blackheath  
London SE3 7RX

Date: