

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, Gujarat, 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.

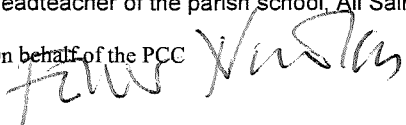
The Organ Fund

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

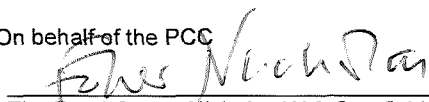
In 2022 £7,396 was raised for charities via special events (concerts, cake sales, etc.) organized by the church. The 2022/23 adopted Parish Charity was the 999 Club, while in 2021/2022 it was the National Education Society, Sarigam (India). The charitable giving year runs from beginning of April to end 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).

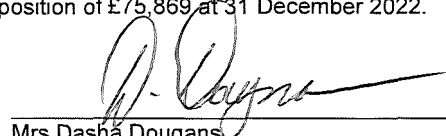
The balance sheet net asset position at start of 2021 was £49,035 and with the net surplus of £26,834 through 2022 there was a net positive balance sheet position of £75,869 at 31 December 2022.

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

		Unrestricted Funds	Restricted Funds		Total Funds	
	Note		Repairs & Fabric	Music & Organ Fund	2022	2021
		£	£	£	£	£
Incoming Resources						
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
Total Incoming Resources		181,668	-	1,284	182,952	179,195
Resources Used						
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
Total Resources Used		154,530	-	1,588	156,118	185,934
Net Incoming/(Outgoing) Resources		27,138	-	(304)	26,834	(6,739)
Balances brought forward at 1 January 2022 (2021)		25,258	22,257	1,520	49,035	55,774
Balances carried forward at 31 December 2022 (2021)		52,396	22,257	1,216	75,869	49,035

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

	Note	2022 £	2021 £
Balance Sheet			
Current Assets			
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>
Funds			
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

2022 and signed on its behalf by:



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
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

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

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
		£	£	£	£	£
3	Resources Used					
3a	Grants & disbursements:					
	Missionary and Charitable Giving	7,420	-	-	7,420	4,436
		7,420	-	-	7,420	4,436
3b	Directly relating to the work of the Church					
	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
		145,031	-	1,588	146,619	179,939
3c	Church management and administration	2,079	-	-	2,079	1,559
		2,079	-	-	2,079	1,559
Total Resources Used		154,530	-	1,588	156,118	185,934

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

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

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		23,202

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