

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF THE ASCENSION, HANGER HILL WITH WEST TWYFORD, ST MARY

England & Wales - Charity number 1138274

Details

Other names ASCENSION AND ST MARY'S PCC

Status Registered

Legal form Other

Registered 2010-10-05

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

Contact

Address 13 Queens Road
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Activities

Objects: PROMOTING IN THE ECCLESIASTICAL PARISH THE WHOLE MISSION OF THE CHURCH

Activities: REGULAR PUBLIC WORSHIP OPEN TO ALL TEACHING OF CHRISTIANITY THROUGH SERMONS, COURSES AND SMALL GROUPS PROMOTING OF CHRISTIANITY THROUGH THE STAGING OF EVENTS AND MEETINGS, AND THE DISTRIBUTION OF LITERATURESUPPORTING OTHER CHARITIES IN THE UK AND OVERSEAS

Classification

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

Geography

- **Area of benefit:** NOT DEFINED IN PRACTICE EALING AND BRENT
- Brent
- Ealing

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£156,298	£162,895	-	-
2023-12-31	£134,201	£189,588	-	-
2022-12-31	£159,471	£111,673	-	-
2021-12-31	£95,290	£108,512	-	-
2020-12-31	£171,523	£92,913	-	-

Trustees

Name	Role	Appointed
REV SIMON JOHN REED	Chair	
Bob Kaigo		2025-04-06
COLIN GORDON MCKENZIE		
ELIZABETH ANN WILLIAMS		
Erno Bostyan		2025-04-06
Kester Worm		
Philippa Stephanie Bird		2022-04-03
RACHEL WHITE		2018-11-26
Raymond Thomas Adey		2024-04-21
Rosemary Anne Sookias		2018-04-22

Accounts

**The Parochial Church Council of the Ecclesiastical Parish of the
Ascension Hanger Hill w West Twyford St Mary
Trustees' Annual Report for the year ended 31st December 2024**

Charity registration number:1138274

Objectives and Activities

The Parochial Church Council of the Ascension Hanger Hill w West Twyford St Mary (the PCC) has the responsibility of co-operating with the incumbent, the Reverend S Reed, in promoting in the ecclesiastical parish, the whole mission of the Church, pastoral, evangelical, social and ecumenical. The PCC is also spiritually responsible for the maintenance of the church

The PCC is committed to enabling as many people as possible to worship at our church and to become part of our parish community. The PCC maintains an overview of worship throughout the parish and makes suggestions on how our services can involve the many groups that live within our parish. Our services and worship put faith into practice through prayer, scripture, music and sacrament. Also, through non sacramental activities of hospitality and fellowship we aim to reach non churched members of the community.

Public Benefit

The trustees of the PCC are aware of the Charity Commission's guidance on public benefit in The Advancement of Religion for the Public Benefit and have had regard to it in their administration of the Charity. The trustees believe that, by promoting the work of the Church of England in the Ecclesiastical Parish of the Ascension Hanger Hill w West Twyford St Mary it helps to promote the whole mission of the Church (pastoral, evangelistic, social and ecumenical) more effectively, within the Ecclesiastical Parish, and that in doing so it provides a benefit to the public by:

- Providing facilities for public worship, pastoral care and spiritual, moral and intellectual development, both for its members and for anyone who wishes to benefit from what the Church offers; and
- Promoting Christian values and service by members of the Church in and to their communities, to the benefit of individuals and society as a whole.

Achievements and Performance

Financial Review

Reserves

Structure, Governance and Management

The PCC is a Body Corporate established by the Church of England and is a Charity registered with the Charity Commission, number 1138274. The PCC is governed by the

Parochial Church Council Powers Measure (1956) as amended that came into effect on 2nd January 1957, and the Church Representation Rules (contained in Schedule 3 to the Synodical Government Measure 1969 as amended).

The method of appointment of the PCC members is set out in the Church Representation Rules. The Council comprises the Incumbent, the Churchwardens, those elected to the Deanery Synod, and other members who are elected at the Annual Parochial Church Meeting, by those on the Electoral Roll. The PCC members receive training from courses run by the Diocese. Members of the congregation are always urged to join the Electoral Roll, and to stand for election to the PCC.

The PCC members are responsible for making decisions on all matters of general concern and importance in the parish, and for all financial matters. The PCC meet xx times a year.

Reference and Administrative details

The Parish of the Ascension Hanger Hill with West Twyford St Mary is situated in The northern part of the London Borough of Ealing and is part of the Willesden Area of the Diocese of London, within the Church of England. The correspondence address is the Ascension Vicarage, Beaufort Road, London W5 3EB. Registered charity number 11138274.

PCC members who have served from 1st January 2024 until the date this report was approved were:

Ex Officio Members

Vicar	The Reverend Simon Reed (Chair)
Minister at St Mary's	The Reverend Pete Harris
Churchwardens	Ms Phillipa Bird (Vice Chairman)
Pastoral Assistants	Mrs Elizabeth (Liz) Williams (Secretary) Ms Rachel White
Deanery Synod Representative	vacant
Deputy Wardens	Mrs Rosy Sookias (A) Mr Arby Ghazarian (M)
<u>Elected Members</u>	Mrs Denise Avanesian Mr Colin McKenzie Mr Kester Worme

Names and addresses of advisers

Bank Co-operative Bank, PO Box 250, Skelmersdale WN8 6WT

Solicitors Prince Evans solicitors LLP, Craven House, 40-44 Uxbridge Road,
W5 2BS

**Independent
Examiner** Data Developments, The Chubb Buildings Wolverhampton, WV1 1HT

Approved by the PCC on 2025 and signed on its behalf by:

.....
(Chair)

.....
(Vice Chair)

Independent Examiner's report to the trustees/members of The PCC of the Ecclesiastical Parish of the Ascension Hanger Hill with West Twyford St Mary
Registered charity number: 1138274

I report on the accounts for the year ended 31st December 2024 which are set out on the following pages.

Respective responsibilities of the Trustees and Independent Examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under Section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility

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

Basis of Independent Examiner's Statement

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the trustees 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

In connection with my examination, no material matters have come to my attention which gives me cause to believe that in any material respect:

- accounting records were not kept in accordance with section 130 of the Charities Act or
- the accounts do not accord with the accounting records
- the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

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



Signed: Date: 13th March 2025
Data Developments Wolverhampton WV1 1HT

**Parish of the Ascension Hanger Hill w West Twyford St Mary
Financial Statements for the year ended 31 December 2024**

Statement of Financial Activity

	Unrestricte d funds	Designate d funds	Restrict e d funds	Endowme nt funds	Total funds	Prior year total funds
Receipts						
Giving	-	-	-	-	-	-
CoA	38,902	120	-	-	39,022	39,084
St M	20,041	-	-	-	20,041	8,082
Parish	10,593	5,061	-	-	15,654	15,485
Tax Recovery	-	-	-	-	-	-
CoA	3,761	-	-	-	3,761	5,431
St M	795	-	-	-	795	-
Parish	-	-	-	-	-	-
Church Halls	-	-	-	-	-	-
CoA	50,128	-	-	-	50,128	43,084
St M	8,840	-	-	-	8,840	4,856
Investment	-	-	-	-	-	-
Other income	-	-	-	-	-	-
CoA	3,760	-	-	-	3,760	3,774
St M	6,597	-	-	-	6,597	6,440
Parish	6,379	1,321	-	-	7,700	7,965
Total income	149,795	6,502	-	-	156,298	134,201
Payments						
Churches	1,483	-	-	-	1,483	1,010
CoA	28,386	-	101	-	28,487	72,601
St M	19,616	-	-	-	19,616	27,791
Church Halls	6,252	-	-	-	6,252	2,404
CoA	18,378	-	-	-	18,378	10,417
St M	-	-	-	-	-	-
Parish Staff	17,957	-	-	-	17,957	8,526
Work of the Church	60,408	3,424	300	-	64,132	60,328
Miscellaneous	6,378	8	204	-	6,590	6,509
Total expenditure	158,858	3,432	605	-	162,895	189,588
Net income / (expenditure) resources before transfer	(9,063)	3,070	(605)	-	(6,598)	(55,386)
Transfers						
Transfers between funds - in	4,650	281	1,327	-	6,258	306
Transfers between funds - out	(1,608)	(4,650)	-	-	(6,258)	(306)
Other recognised gains / losses	-	-	-	-	-	-
Gains/losses on investments	-	-	-	-	-	-
Gains on revaluation, fixed assets, charity's own use	-	-	-	-	-	-
Net movement in funds	(6,020)	(1,299)	721	-	(6,598)	(55,386)

Reconciliation of funds

Total funds brought forward	10,585	71,859	(13,804)	-	68,640	124,026
Total funds carried forward	4,564	70,560	(13,083)	-	62,042	68,640
Represented by						
Unrestricted						
General fund	4,564	-	-	-	4,564	10,585
Designated						
Legacy Fund	-	65,164	-	-	65,164	68,493
Open Door	-	5,396	-	-	5,396	3,366
Restricted						
Agency collection	-	-	-	-	-	-
Ascension Repair Fund	-	-	-	-	-	(1,117)
Deanery Synod Grant	-	-	-	-	-	204
Mission Fund	-	-	(101)	-	(101)	(101)
Parish Assistants	-	-	-	-	-	-
Parish Pastoral Fund	-	-	1,424	-	1,424	1,615
Revaluation reserves	-	-	-	-	-	-
St Mary's Restoration Fund	-	-	(14,406)	-	(14,406)	(14,406)

**Parish of the Ascension Hanger Hill w West Twyford St Mary
Financial Statements for the year ended 31 December 2024**

Balance Sheet (Summary)

	As at 31/12/2024	As at 31/12/2023
Fixed assets	-	-
Current assets		
Debtors	13,407	18,685
Cash At Bank And In Hand	50,971	52,382
	64,378	71,068
Liabilities		
Creditors: Amounts Falling Due In One Year	2,336	2,428
	2,336	2,428
Net current assets less current liabilities	62,042	68,640
Total assets less current liabilities	62,042	68,640
Liabilities	-	-
Total net assets less liabilities	62,042	68,640
Represented by		
Unrestricted		
Unrestricted - General Funds	4,564	10,585

Designated

Designated - Legacy Fund	65,164	68,493
Designated - Open Door	5,396	3,366

Restricted

Restricted - Ascension Repair Fund	-	(1,117)
Restricted - Deanery Syond Grant	-	204
Restricted - Mission Fund	(101)	(101)
Restricted - Parish Pastoral Fund	1,424	1,615
Restricted - St Mary's Restoration Fund	(14,406)	(14,406)

Fund Totals	62,042	68,640
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Approved by the PCC on and signed on thir behalf by:

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**Parish of the Ascension Hanger Hill w West Twyford St Mary
Financial Statements for the year ended 31 December 2024**

Statement of Assets and Liabilities (by code)

Class and nominal code	General	Designated	Restricted	Endowment	Total	Last year
Current Asset - Cash At Bank And In Hand						
6501: HSBC current account	(31,215)	31,000	215	-	-	-
6502: Co-Op Bank	(2,503)	5,739	1,326	-	4,563	8,261
6510: CCLA (CBF) deposit account	12,870	33,242	-	-	46,112	43,743
6515: Pre-paid debit card	(1,040)	1,137	-	-	97	178
6590: Cash in hand	200	-	-	-	200	200
Total	(21,688)	71,118	1,541	-	50,971	52,382
Current Asset - Debtors						
6595: Tax Reclaim	12,509	-	-	-	12,509	18,126
Z05: Accounts Receivable	898	-	-	-	898	559
Total	13,407	-	-	-	13,407	18,685
Liability - Agency Accounts						
6699: Agency collections	-	-	218	-	218	218
Total	-	-	218	-	218	218
Liability - Creditors: Amounts falling due after more than one year						
9902: LDF Loan	(14,406)	-	14,406	-	-	-
Total	(14,406)	-	14,406	-	-	-
Liability - Creditors: Amounts Falling Due In One Year						
Z04: Accounts Payable	1,561	558	-	-	2,118	2,210
Total	1,561	558	-	-	2,118	2,210
Net total assets	4,564	70,560	(13,083)	-	62,042	68,640

**Parish of the Ascension Hanger Hill w West Twyford St Mary
Financial Statements for the year ended 31 December 2024**

Fund movement summary

Fund	Opening	Incoming	Outgoing	Transfers	Gains/Losses	Journals	Closing
ARepair							
Restricted	(1,117)	-	-	1,117	-	-	-
Sub-totals	(1,117)	-	-	1,117	-	-	-
Legacy							
Designated	68,493	1,321	-	(4,650)	-	-	65,164
Sub-totals	68,493	1,321	-	(4,650)	-	-	65,164
Mission							
Restricted	(101)	-	-	-	-	-	(101)
Sub-totals	(101)	-	-	-	-	-	(101)
Opendoor							
Designated	3,366	5,181	3,432	281	-	-	5,396
Sub-totals	3,366	5,181	3,432	281	-	-	5,396
Pastoral							
Restricted	1,615	-	401	210	-	-	1,424
Sub-totals	1,615	-	401	210	-	-	1,424
Rest							
Restricted	(14,406)	-	-	-	-	-	(14,406)
Sub-totals	(14,406)	-	-	-	-	-	(14,406)
Synod							
Restricted	204	-	204	-	-	-	-
Sub-totals	204	-	204	-	-	-	-
General							
Unrestricted	10,585	149,795	158,858	3,042	-	-	4,564
Sub-totals	10,585	149,795	158,858	3,042	-	-	4,564
Totals	68,640	156,298	162,895	-	-	-	62,042

**Parish of the Ascension Hanger Hill w West Twyford St Mary
Financial Statements for the year ended 31 December 2024**

Analysis of income and expenditure

					Total	
	Unrestricte d	Designate d	Restrict ed	Endowme nt	This year	Last year
RECEIPTS						
Giving						
0101 - CoA Planned Giving	15,534	-	-	-	15,534	13,810
0103 - PGS Giving COA	21,315	-	-	-	21,315	21,960
0110 - CoA Gift Aid	-	-	-	-	-	24
0301 - CoA Loose plate collections	298	120	-	-	418	731
0550 - CoA Unrestricted Donations	1,755	-	-	-	1,755	2,759
0551 - CoA Restricted Donations	-	-	-	-	-	(200)
0102 - St M Planned Giving	15,081	-	-	-	15,081	7,263
0104 - PGS Giving St M	3,210	-	-	-	3,210	-
0111 - St M Gift Aid	251	-	-	-	251	61
0302 - St M Loose plate collections	609	-	-	-	609	492
0552 - St M Unrestricted Donations	890	-	-	-	890	267
0201 - Other planned giving	6,210	-	-	-	6,210	5,848
0555 - Parish Unrestricted Donations	4,320	-	-	-	4,320	121
0556 - Parish Restricted Donations	-	-	-	-	-	150
0568 - On Line/card donations	63	-	-	-	63	321
0570 - Donations -Open Door	-	5,061	-	-	5,061	4,045
0701 - Legacies	-	-	-	-	-	5,000
Giving Totals	69,535	5,181	-	-	74,717	62,651
Tax Recovery						
0602 - CoA Tax Recovered Other	(1,500)	-	-	-	(1,500)	-
0605 - Tax recovered on PGS Giving COA	5,261	-	-	-	5,261	5,431
0606 - Tax recovered on PGS Giving St M	795	-	-	-	795	-
Tax Recovery Totals	4,556	-	-	-	4,556	5,431
Church Halls						
1230 - CoA Church hall lettings	18,311	-	-	-	18,311	43,084
1241 - Montessori Rent	31,817	-	-	-	31,817	-
1240 - St M Church hall lettings	8,840	-	-	-	8,840	4,856
Church Halls Totals	58,968	-	-	-	58,968	47,940
Other income						
0910 - CoA Fundraising/Events	388	-	-	-	388	1,057
1231 - CoA Church Lettings	3,372	-	-	-	3,372	2,717
0911 - St M Fundraising/Events	1,122	-	-	-	1,122	686
1233 - St M Church Lettings	5,475	-	-	-	5,475	5,754
08A1 - One-off grants	-	-	-	-	-	2,000
0901 - Other funds generated	45	-	-	-	45	302
0902 - Parish Magazine	12	-	-	-	12	32
0912 - Parish Fundraising/Events	2,897	-	-	-	2,897	776
1020 - Bank and building society interest	488	1,321	-	-	1,809	2,116

1101 - Fees for weddings and funerals	1,141	-	-	-	1,141	1,068
1250 - Magazine income - advertising	350	-	-	-	350	399
1260 - Parish magazine sales	645	-	-	-	645	316
3000 - Unidentified Income	801	-	-	-	801	957
Other income Totals	16,736	1,321	-	-	18,057	18,180
Receipts Grand totals	149,795	6,502	-	-	156,298	134,201

PAYMENTS

Churches

2400 - CoA Church - Upkeep of Services	309	-	-	-	309	235
2401 - CoA Church - electric	2,582	-	-	-	2,582	1,287
2402 - CoA Church - gas	1,293	-	-	-	1,293	(1,570)
2403 - CoA Church - water	602	-	-	-	602	181
2404 - CoA Church - Insurance	1,555	-	-	-	1,555	1,471
2405 - CoA Church maintenance	19,996	-	-	-	19,996	67,416
2406 - CoA Church - Equipment	908	-	101	-	1,009	534
2407 - CoA Church - Cleaning	1,053	-	-	-	1,053	1,120
2408 - CoA Church - Misc	70	-	-	-	70	-
2409 - CoA Site - Routine Maintenance	-	-	-	-	-	532
2410 - CoA Site - Equipment	18	-	-	-	18	-
2592 - CoA Hall Running - Equipment	-	-	-	-	-	1,395
2108 - Parish Assistant Expenses	666	-	-	-	666	-
2439 - StM Church -upkeep of services	234	-	-	-	234	92
2440 - St M Church - electric	5,882	-	-	-	5,882	12,036
2441 - St M Church - gas	840	-	-	-	840	598
2442 - St M Church -water	288	-	-	-	288	257
2443 - St M Church - insurance	5,303	-	-	-	5,303	5,219
2444 - St M Church - Maintenance	1,726	-	-	-	1,726	6,112
2445 - St M Church - equipment	497	-	-	-	497	1,089
2446 - St M Church - Misc	245	-	-	-	245	221
2447 - St M Church - cleaning	1,925	-	-	-	1,925	1,812
2448 - St M Church - Consumables and general	335	-	-	-	335	260
2449 - St M Site - routine maintenace	1,277	-	-	-	1,277	95
2502 - StM Fundraising Costs	400	-	-	-	400	-
1730 - Costs of fetes & other events	1,483	-	-	-	1,483	1,010
Churches Totals	49,485	-	101	-	49,586	101,403

Church Halls

2520 - CoA Hall running - Electricity	1,932	-	-	- 1,932	2,146
2540 - CoA Hall running - gas	5,498	-	-	- 5,498	2,154
2550 - CoA Hall running - insurance	1,555	-	-	- 1,555	1,471
2560 - CoA Hall running - maintenance	7,534	-	-	- 7,534	2,491
2580 - CoA Hall running - water	-	-	-	- -	285
2590 - CoA Hall running - Cleaning	1,849	-	-	- 1,849	1,870
2591 - CoA Hall Running - Cleaning supplies etc	11	-	-	- 11	-
2140 - Water rates - vicarage	530	-	-	- 530	-
2150 - Vicar's telephone	372	-	-	- 372	187
2350 - Upkeep of churchyard	-	-	-	- -	1,100
2368 - Rubbish collection both sites	1,610	-	-	- 1,610	1,117
2710 - Church major repairs - installation	3,740	-	-	- 3,740	-
Church Halls Totals	24,630	-	-	- 24,630	12,821

Parish Staff

2101 - Working expenses - Vicar	832	-	-	- 832	490
2104 - Book Allowance - Vicar	-	-	-	- -	240
2131 - Housing Assistant Minister	7,578	-	-	- 7,578	-
2132 - Secretarial Support	7,488	-	-	- 7,488	5,850
2561 - Parish Halls running - Hall Booking Secretary	1,884	-	-	- 1,884	1,840
2562 - Parish Halls running - Hall Booking Secretary Expenses	175	-	-	- 175	105
Parish Staff Totals	17,957	-	-	- 17,957	8,526

Work of the Church

2200 - Youth Work Expenses	1,085	-	-	- 1,085	454
2201 - Outreach/Mission	345	-	300	- 645	788
2202 - Children's Work	328	-	-	- 328	200
2203 - Upkeep of services	1,376	-	-	- 1,376	255
2204 - COA Director of Music	5,318	-	-	- 5,318	6,955
2205 - St M Keyboard player	3,344	-	-	- 3,344	2,962
2206 - Common Fund	45,000	-	-	- 45,000	40,000
2207 - Charitable giving	442	-	-	- 442	2,646
2208 - Open Door expenditure	-	3,424	-	- 3,424	2,769
2367 - Bookkeeping	2,500	-	-	- 2,500	2,500
2601 - Governance costs examination/audit fee	670	-	-	- 670	800
Work of the Church Totals	60,408	3,424	300	- 64,132	60,328

Miscellaneous

2360 - Admin - Postage	4	-	162	- 166	-
2361 - Admin - Telephone	318	-	-	- 318	684
2362 - Admin - Office Supplies	379	-	-	- 379	884
2363 - Administration - Misc	2,362	-	-	- 2,362	1,313
2364 - Misc/Subs/Licences	702	8	-	- 710	469
2365 - Printing costs	2,613	-	42	- 2,655	2,659
2366 - Loan Interest	-	-	-	- -	499
Miscellaneous Totals	6,378	8	204	- 6,590	6,509
Payments Grand totals	158,858	3,432	605	- 162,895	189,588

**Parish of the Ascension Hanger Hill w West Twyford St Mary
Financial Statements for the year ended 31 December 2024**

Prior Year Statement of Financial Activity - 2023

	Unrestrict ed funds	Designate d funds	Restrict ed funds	Endowme nt funds	Total funds	Prior year total funds
Receipts						
Giving	-	-	-	-	-	-
CoA	39,284	-	(200)	-	39,084	67,250
St M	8,082	-	-	-	8,082	11,485
Parish	6,340	9,045	100	-	15,485	5,758
Tax Recovery	-	-	-	-	-	-
CoA	5,431	-	-	-	5,431	8,304
St M	-	-	-	-	-	2,619
Parish	-	-	-	-	-	-
Church Halls	-	-	-	-	-	-
CoA	43,084	-	-	-	43,084	38,352
St M	4,856	-	-	-	4,856	6,037
Investment	-	-	-	-	-	-
Other income	-	-	-	-	-	-
CoA	3,774	-	-	-	3,774	6,098
St M	6,440	-	-	-	6,440	6,940
Parish	3,849	4,116	-	-	7,965	6,628
Total income	121,141	13,161	(100)	-	134,201	159,471
Payments						
Churches	395	-	615	-	1,010	591
CoA	28,022	44,579	-	-	72,601	14,193
St M	25,570	2,221	-	-	27,791	20,463
Church Halls	2,404	-	-	-	2,404	-
CoA	10,417	-	-	-	10,417	14,118
St M	-	-	-	-	-	-
Parish Staff	8,526	-	-	-	8,526	6,158
Work of the Church	57,119	2,769	440	-	60,328	52,993
Miscellaneous	5,968	7	535	-	6,509	3,158
Total expenditure	138,423	49,575	1,589	-	189,588	111,673
Net income / (expenditure) resources before transfer	(17,282)	(36,415)	(1,689)	-	(55,386)	47,797
Transfers						
Gross transfers between funds - in	-	96	210	-	306	8,025
Gross transfers between funds - out	(306)	-	-	-	(306)	(8,025)
Other recognised gains / losses						
Gains/losses on investment assets	-	-	-	-	-	-
Gains on revaluation, fixed assets, charity's own use	-	-	-	-	-	-
Net movement in funds	(17,588)	(36,318)	(1,479)	-	(55,386)	47,797
Reconciliation of funds						
Total funds brought forward	28,173	108,177	(12,325)	-	124,026	76,228
Total funds carried forward	10,585	71,859	(13,804)	-	68,640	124,026

Accounts

Parish of the Ascension Hanger Hill with West Twyford St Mary

Annual report of the Parochial Church Council for the year ended 31st December 2023

1 Reference and Administrative Information

The Parish of the Ascension Hanger Hill with West Twyford St Mary is situated in the northern part of the London Borough of Ealing and is part of the Willesden Area of the Diocese of London within the Church of England.

The Parochial Church Council (PCC) was registered with the Charity Commission on 5th October 2010. The Charity name is The Parochial Church Council of the Ecclesiastical Parish of the Ascension, Hanger Hill with West Twyford, St Mary. The Charity number is 1138274.

The PCC's correspondence address is:
The Ascension Vicarage, Beaufort Road, London, W5 3EB

The PCC's bankers are:
Co-operative Bank plc, PO Box 250, Skelmersdale, WN8 6WT

The PCC's solicitors are:
Prince Evans Solicitors LLP, Craven House, 40-44 Uxbridge Road, W5 2BS

The PCC's independent examiner is:
Data Developments, Creative Industries Centre, Wolverhampton Science Park, Glaisher Drive
Wolverhampton WV10 9TG

The PCC members who served during the period covered by this report are:

Vicar:	The Revd Simon Reed (PCC Chair)
Minister at St Mary's:	The Revd Pete Harris
Pastoral Assistants:	Mrs Elizabeth (Liz) Williams (PCC Secretary) Ms Rachel White
Churchwarden:	Ms Philippa Bird (from 23/04/23) (PCC Vice Chair from 22/05/23))
Deputy wardens:	Mrs Rosy Sookias (A) Mr Arby Ghazarian (M)
Deanery Synod Representatives:	Mr Kester Worme (to 23/04/23)
Elected members:	Mrs Denise Avanesian, Mr Colin McKenzie, Mr Kester Worme (from 23/04/23)

2 Structure, Governance and Management

The PCC is a corporate body established by the Church of England and operates under the Parochial Church Council (Powers) Measure 1956. The method of appointing PCC members is as set out in the Church Representation Rules and in the Parish Scheme as approved by the Bishop's Council on 29th October 2002 and subsequently amended on 2nd October 2006. All members of the congregation are encouraged to apply for membership of the Electoral Roll and stand for election to the PCC.

In addition to ad hoc working parties, there are three subordinate bodies which report to the PCC, namely:

1) the Standing Committee which is empowered by the PCC to transact business between Council meetings and which, for the period covered by this report, comprised the Vicar, Minister at St Mary's, Church Wardens, Deputy Church Wardens, PCC secretary and the Parish Treasurer.

2) the Church of the Ascension District Church Council to which the PCC delegates the day to day management of the Church of the Ascension part of the parish and which comprises some PCC members and some directly elected members according to the requirements of the Parish Scheme. For the period of this report this comprised the Vicar, the Minister at St Mary's, the Pastoral Assistants, the Churchwarden, the Ascension Deputy Churchwarden, the Parish Treasurer, Ascension elected PCC members and the following elected members: Mrs Iyabo Adeola, Mrs Stella Bell (to 23/4/23) Mr Lee Dewsnap, Mrs Susan Lawes, Dr Lucy Pavesi, Mr Anthony Momoh (co-opted 13/7/23)

3) the St Mary's District Church Council to which the PCC delegates the day to day management of the St Mary's part of the parish and which comprises some PCC members and some directly elected members according to the requirements of the Parish Scheme. For the period of this report this comprised the Vicar, the Minister at St Mary's, the Pastoral Assistants, the Churchwarden, St Mary's Deputy Churchwarden, the Parish Treasurer, St Mary's elected PCC members and the following elected members: Mr Kester Worme (to 23/4/23)

3 Objectives and Activities

The PCC (the Trustees) confirm that they have referred to the Charity Commission's guidance on public benefit when reviewing the charity's aims and objectives, in planning future activities, and setting the grant making policy for the year.

The PCC has the responsibility of co-operating with the Incumbent, the Revd Simon Reed, in the promotion of the Gospel of our Lord Jesus Christ according to the doctrines and practices of the Church of England and in promoting within the parish the whole mission of the Church, pastoral, evangelical, social, and ecumenical.

The PCC also has responsibility for the financial affairs of the parish and for supporting the District Church Councils as they strive to achieve the ideals embraced by their respective vision statements: The Church of the Ascension – *"To create community and grow community"* St Mary's West Twyford - *"To be a church growing closer to God, each other, and our community."*

4 Achievements and Performance

The PCC met six times during 2023 with an average attendance of 63%. The two District Church Councils each met on six occasions. The Ascension DCC had an average attendance of 73% participating members (one *ex officio* St Mary's member did not attend and is not included in the statistics). The St Mary's DCC had an average attendance of 72% (the one *ex officio* Ascension member did not attend and is not included in the statistics). The deliberations of both DCCs were reported to the full PCC and discussed where necessary.

In addition to routine business and receiving reports from subordinate committees, the PCC or Standing Committee considered the following matters in particular:

- | | | |
|--|------|---|
| <ul style="list-style-type: none"> • Parish budget and Common Fund contributions • Parish external mission giving • Repayment of the St Mary's Restoration Project loan • Energy efficiency and Eco church reports | Revi | <ul style="list-style-type: none"> • Annual Safeguarding update and PCC training • Montessori lease renewal • Parish Mission Strategy Group • Ascension & St Mary's Mission Action Plans • Review of Parish policies |
|--|------|---|

In addition to routine business, the Ascension DCC considered the following matters in particular:

- | | |
|---|--|
| <ul style="list-style-type: none"> • Mission Action Plan update • Social events • Installation of bike racks | <ul style="list-style-type: none"> • Church heating system • Church and Hall maintenance, including Quinquennial works |
|---|--|

In addition to routine business, St Mary's DCC considered the following matters in particular:

- Mission Action Plan
- The Open Door
- Montessori School proposal
- Energy consultant report
- Social events
- Boundary fence with 46 Brentmead Gardens
- Church and Community Hall maintenance, inc. Quinquennial works

At the time of the Annual Parochial Church Meeting on 21st April 2024, the Electoral Roll stood at 95 with 71 members belonging to the Church of the Ascension and 24 to St Mary's. The figures for 2023 were 96, 69 and 27 respectively.

5 Report on the Activities of the Parish Generally in 2023

In reporting on the activities and health of our Parish in 2023, context is vital. Our experiences, both positive and negative, are not unique. Across the churches of post lockdown Ealing there is a common pattern. Finances are very tight with few Parishes able to pay their full Common Fund contribution. Volunteers are thin on the ground making church activities hard to maintain. At the same time there is some evidence of recovery in numbers and of engagement in new initiatives.

This pattern describes our own Parish. At the Ascension we have seen a growth in attendance numbers which, including those joining online, takes us back close to pre-pandemic levels. At St Mary's it has been harder because in the comparable period seven members have moved out of the area and two have died. Allowing for this, the congregation, although still smaller, is numerically stable and seeing newcomers, which is healthy. At the same time we are still some way from understanding that church is something which requires all of us to play a part to make anything happen. Where once we had teams, both of our Junior Churches now depend on Rae White alone producing resources and activities every week for our children. Many other tasks also depend on too few people.

Despite these pressures we continue to engage with our neighbourhoods through Ascension Friends, St Mary's Coffee morning, hosting the Stay and Play toddler group, through Spring and Christmas events at the Ascension, and the St Mary's summer barbecue. We have also engaged in significant new initiatives. In January we launched The Open Door welfare café at St Mary's, pioneered by Rae, which draws a regular clientele from outside the church, and meets real needs with acts of practical Christian love. In Hanger Hill we hosted a Coronation street party and sang carols and Christmas songs in Ithaki restaurant and the Greystoke pub. All these things give visibility to the church and credibility when we seek to communicate the Gospel message.

All of this has taken place against a backdrop of considerable challenges. Until mid March the Ascension was worshipping in the Hall until the new church boiler was installed, with all the resulting pressures on the service leaders who did most of the setup each weekend. When Philippa Bird stepped up as Church Warden to support Rosy Sookias as Deputy it made a huge difference to our ability to look after and improve our buildings. Thanks must also go to Arby Ghazaryan, Deputy Warden at St Mary's, for all his work chipping away at long-standing maintenance tasks, and Colin McKenzie's management of our finances in all this. It has also been a very challenging year for all of our ordained and commissioned ministers with Pete, Liz, Rae and myself all facing health issues either personally or in our families, but carrying on to the best of our ability.

It may be helpful to give some idea of the sustained and demanding level of activity in our Parish by reporting that in the week up to and including Christmas, I prepared and led seven church services, made four visits for home communions, prepared and led a funeral, and also prepared everything for the Sunday after Christmas. Various pastoral needs and administrative tasks were also dealt with during that time. Our ministers are stretched, our church councils are smaller than they should be, and our volunteers are fewer than they need to be. These issues need improvement but despite all that, by the grace of God we seem able to do more than just survive, and people inside and outside the church speak of the positive difference the life and ministry of the Ascension and St Mary's makes to them. In the end that is what matters most.

Revd Simon Reed (Vicar of the Parish)

6 Financial Review

In 2020 we outsourced our bookkeeping to Kevin Ogilvie of Charity Bookkeeping and Examination Services, and in the process changed our accounting systems and made some small amendments to the way income and expenditure is reported. This arrangement has continued since.

The 2023 accounts show a deficit of about £55,000. Total income was £134,201, total expenditure £189,588 - This is mostly due to the cost of replacing the Ascension church boiler – around £47,000. We were only able to pay this because of the generosity of former parishioners leaving money to the church. The legacy fund also paid for hand driers for St Mary's.

Apart from this, income was sufficient to cover our running costs. These include salary and wage costs of around £2,200 a month. Much of this is for jobs that were once done by volunteers. I would ask everyone to be aware of this when considering their level of giving to the parish. That said, we are enormously grateful for all donations, large and small.

Income from lettings of both churches and halls increased marginally compared to 2022, but has not kept up with inflation.

Membership of the Planned Giving Scheme was 52 at 31st December 2023, with 37 members belonging to the Church of the Ascension, 14 to St Mary's, and one anonymous. The figures for 2022 were 52, 37, 15 and 0 respectively. During the year, more parishioners joined the Parish Giving scheme, to give a total of 22, all but three from the Ascension, and a total income for the year of £21,514 (2022: £19,612) before tax recovery. Other planned giving income was £13,810 for the Ascension, and £7,263 for St Mary's. The St Mary's figure is significantly below 2022.

In addition, there were £4,045 of donations for the Open Door project, and a legacy of £5,000, which was added to the Legacy Fund for major expenditure.

Until 2020, the Parish paid less than one twelfth of its Common Fund each month, with a balancing top-up at the end of the year. Since then we have paid the whole amount in monthly instalments. This year, the total paid was £40,000 (2022: £36,000; 2021: £50,000). All these figures are much less than we were paying before the pandemic, and well below the assessed cost of a single-minister parish, which means we are being subsidised by other parts of the wider church.

During the year, we paid off the remaining £14,000 of our loan from the diocese for St Mary's restoration. This accounts for the rest of the year's deficit.

At the end of the year, the general fund stood at £10,585, the legacy fund at £68,493, and the Open Door fund at £3,366.


I am pleased to report that, excluding the boiler and the loan repayment, parish income exceeded expenditure by about £6,000; however, this is much less than the surplus in 2022.

Colin McKenzie (Treasurer)

7 Reserves Policy

It is PCC policy that the value of unrestricted funds should not exceed the value of approximately six months' unrestricted payments. The balances at 31st December 2022 comply with this policy.

It is PCC policy to invest funds not immediately required with the Church of England Central Board of Finance.

Revd Simon Reed: 

Independent Examiner's report

Accounts for the year ended 31st December 2023

Respective responsibilities of the Trustees and the examiner

The charity's trustees are responsible for the preparation of the accounts and they consider that an audit is not required for the year under section 144(2) of the Charities Act 2011 (the Charities Act) and that an independent examination is needed. It is my responsibility to:

Examine the accounts under section 145 of the Charities Act
to follow the procedures laid down in the general directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
to state whether particular matters have come to my attention.

Basis of the 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 charity and a comparison of the accounts presented with these records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the trustees concerning such matters. The procedures undertaken do not provide all the evidence that would be required for 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

In connection with my examination, no material matter has come to my attention which gives me cause to believe that in, any material respect:

Accounting records were not kept in accordance with section 130 of the Charities Act, or the accounts do not accord with the accounting records

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

Date: 13th March 2023

Signed:



Stephen Hendy

Statement of Financial Activities

	Unrestricted funds	Designated funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
Income and endowments from:						
Giving						
CoA	44,715	—	(200)	—	44,515	72,078
St M	8,082	—	—	—	8,082	11,485
Parish	6,340	9,045	100	—	15,485	5,758
Tax Recovery						
CoA	—	—	—	—	—	3,446
St M	—	—	—	—	—	2,619
Church Halls						
CoA	43,084	—	—	—	43,084	38,352
St M	4,856	—	—	—	4,856	6,037
Other income						
CoA	3,774	—	—	—	3,774	5,951
St M	6,440	—	—	—	6,440	6,940
Parish	3,849	4,116	—	—	7,965	6,628
Total income	121,141	13,161	(100)	—	134,201	159,294
Expenditure on:						
Churches	395	—	615	—	1,010	591
CoA	28,022	44,579	—	—	72,601	14,193
St M	25,570	2,221	—	—	27,791	20,463
Church Halls	2,404	—	—	—	2,404	—
CoA	10,417	—	—	—	10,417	14,118
Parish Staff	8,526	—	—	—	8,526	6,158
Work of the Church	57,119	2,769	440	—	60,328	52,993
Miscellaneous	5,968	7	535	—	6,509	3,143
Total expenditure	138,423	49,575	1,589	—	189,588	111,658
Net income / (expenditure) resources before transfer	(17,282)	(36,415)	(1,689)	—	(55,386)	47,635
Transfers						
Gross transfers between funds - in	—	96	210	—	306	8,025
Gross transfers between funds - out	(306)	—	—	—	(306)	(8,025)
Other recognised gains / losses						
Net movement in funds	(17,588)	(36,318)	(1,479)	—	(55,386)	47,635
Total funds brought forward	28,173	108,177	(12,325)	—	124,026	76,228
Total funds carried forward	10,585	71,859	(13,804)	—	68,640	123,864

Balance sheet

Class and code	Description	This year	Last year
Current assets			
6501	HSBC current account	—	—
6502	Co-Op Bank	8,261	23,514
6510	CCLA (CBF) deposit account	43,743	84,187
6515	Pre-paid debit card	178	—
6590	Cash in hand	200	—
6595	Tax Reclaim	18,126	34,430
Z05	Accounts Receivable	559	—
	Total Current assets	71,068	142,131
Liabilities			
6699	Agency collections	218	952
9902	LDF Loan	—	13,674
Z04	Accounts Payable	2,210	3,479
	Total Liabilities	2,428	18,105
	Net Asset surplus(deficit)	68,640	124,026
Reserves			
	Excess / (deficit) to date	(55,386)	47,635
Z01	Starting balances	124,026	76,390
	Total Reserves	68,640	124,026
	Represented by funds		
	Unrestricted	10,585	28,173
	Designated	71,859	108,177
	Restricted	(13,804)	(12,325)
	Endowment	—	—
	Total	68,640	124,026

Signed

Signature _____

Name _____

Position _____

Date _____

Fund movement by type

	Opening	Incoming	Outgoing	Transfers	Gains/losses	Closing
ARepair - Ascension Repair Fun						
Restricted	(1,117)	—	—	—	—	(1,117)
Sub-total for ARepair	(1,117)	—	—	—	—	(1,117)
Asst - Parish Assistants						
Restricted	—	—	—	—	—	—
Sub-total for Asst	—	—	—	—	—	—
Legacy - Legacy Fund						
Designated	108,177	7,116	46,800	—	—	68,493
Sub-total for Legacy	108,177	7,116	46,800	—	—	68,493
Mission - Mission Fund						
Restricted	(101)	—	—	—	—	(101)
Sub-total for Mission	(101)	—	—	—	—	(101)
Opendoor - Open Door						
Designated	—	6,045	2,776	96	—	3,366
Sub-total for Opendoor	—	6,045	2,776	96	—	3,366
Pastoral - Parish Pastoral Fund						
Restricted	1,805	(100)	300	210	—	1,615
Sub-total for Pastoral	1,805	(100)	300	210	—	1,615
Rest - St Mary's Restoratio						
Restricted	(14,177)	—	229	—	—	(14,406)
Sub-total for Rest	(14,177)	—	229	—	—	(14,406)
Synod - Deanery Syond Grant						
Restricted	1,264	—	1,060	—	—	204
Sub-total for Synod	1,264	—	1,060	—	—	204
General - General fund						
Unrestricted	28,173	121,141	138,423	(306)	—	10,585
Sub-total for General	28,173	121,141	138,423	(306)	—	10,585
Grand total	124,026	134,201	189,588	—	—	68,640

Analysis of income and expenditure

					Total	
<u>Unrestricted</u>	<u>Designated</u>	<u>Restricted</u>	<u>Endowment</u>	<u>This year</u>	<u>Last year</u>	

INCOME AND ENDOWMENTS

Giving - CoA

CoA Planned Giving	13,810	—	—	—	13,810	13,805
PGS Giving	21,960	—	—	—	21,960	19,612
CoA Gift Aid	24	—	—	—	24	—
CoA Loose plate collections	731	—	—	—	731	310
CoA Unrestricted Donations	2,759	—	—	—	2,759	33,273
CoA Restricted Donations	—	—	(200)	—	(200)	250
Tax recovered on PGS Giving COA	5,431	—	—	—	5,431	4,858
Total	44,715	—	(200)	—	44,515	72,108

Giving - St M

St M Planned Giving	7,263	—	—	—	7,263	10,477
St M Gift Aid	61	—	—	—	61	424
St M Loose plate collections	492	—	—	—	492	546
St M Unrestricted Donations	267	—	—	—	267	38
Total	8,082	—	—	—	8,082	11,485

Giving - Parish

Other planned giving	5,848	—	—	—	5,848	5,298
Parish Unrestricted Donations	121	—	—	—	121	—
Parish Restricted Donations	50	—	100	—	150	—
On Line/card donations	321	—	—	—	321	—
Donations to Mission	—	—	—	—	—	460
Donations -Open Door	—	4,045	—	—	4,045	—
Legacies	—	5,000	—	—	5,000	—
Total	6,340	9,045	100	—	15,485	5,758

Tax Recovery - CoA

CoA Tax Recovered on Planned Giving	—	—	—	—	—	3,446
Total	—	—	—	—	—	3,446

Tax Recovery - St M

St M Tax Recovered on Planned Giving	—	—	—	—	—	2,619
Total	—	—	—	—	—	2,619

Church Halls - CoA

CoA Church hall lettings	43,084	—	—	—	43,084	38,352
Total	43,084	—	—	—	43,084	38,352

Church Halls - St M

St M Church hall lettings	4,856	—	—	—	4,856	6,037
Total	4,856	—	—	—	4,856	6,037

Other income - CoA

CoA Fundraising/Events	1,057	—	—	—	1,057	2,304
CoA Church Lettings	2,717	—	—	—	2,717	3,704
CoA Welcome Area Lettings	—	—	—	—	—	90
Total	3,774	—	—	—	3,774	6,098

Other income - St M

St M Fundraising/Events	686	—	—	—	686	2,114
St M Church Lettings	5,754	—	—	—	5,754	4,826
Total	6,440	—	—	—	6,440	6,940

Other income - Parish

Non-recurring one-off grants	—	2,000	—	—	2,000	4,641
Other funds generated	302	—	—	—	302	(421)
Parish Magazine	32	—	—	—	32	—
Parish Fundraising/Events	776	—	—	—	776	937
Bank and building society interest	—	2,116	—	—	2,116	900
Fees for weddings and funerals	1,068	—	—	—	1,068	50
Magazine income - advertising	399	—	—	—	399	106
Parish magazine sales	316	—	—	—	316	415
Unidentified Income	957	—	—	—	957	—
Total	3,849	4,116	—	—	7,965	6,628
INCOME TOTAL	121,141	13,161	(100)	—	134,201	159,471

EXPENDITURE**Churches**

Costs of stewardship campaign	—	—	—	—	—	57
Costs of fetes & other events	395	—	615	—	1,010	534
Total	395	—	615	—	1,010	591

Churches - CoA

CoA Church Running - Upkeep of Services	235	—	—	—	235	9
CoA Church running - electric	1,287	—	—	—	1,287	1,319
CoA Church running - gas	(1,570)	—	—	—	(1,570)	5,457
CoA Church running - water	181	—	—	—	181	542
CoA Church running - Insurance	1,471	—	—	—	1,471	1,756
CoA Church maintenance	22,837	44,579	—	—	67,416	3,839
CoA Church Running - Equipment	534	—	—	—	534	136
CoA Church Running - Cleaning	1,120	—	—	—	1,120	993
CoA Site - Routine Maintenance	532	—	—	—	532	—
CoA Site - Equipment	—	—	—	—	—	141
CoA Hall Running - Equipment	1,395	—	—	—	1,395	—
Total	28,022	44,579	—	—	72,601	14,193

Churches - St M

StM Church Running -upkeep of services	92	—	—	—	92	30
St M Church running - electric	12,036	—	—	—	12,036	5,036
St M Church Running - gas	598	—	—	—	598	564
St M Church Running -water	257	—	—	—	257	230
St M Church Running - insurance	5,219	—	—	—	5,219	4,904
St M Church Running - Maintenance	3,891	2,221	—	—	6,112	5,934
St M Church Running - equipment	1,089	—	—	—	1,089	1,160
St M Church Running - Misc	221	—	—	—	221	120
St M Church Running - cleaning	1,812	—	—	—	1,812	1,734
St M Church Running - Consumables and ge	260	—	—	—	260	235
St M Site - routine maintenance	95	—	—	—	95	204
StM Fundraising Costs	—	—	—	—	—	313

Total	25,570	2,221	—	—	27,791	20,463
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Church Halls

Vicar's telephone	187	—	—	—	187	—
Upkeep of churchyard	1,100	—	—	—	1,100	—
Rubbish collection both sites	1,117	—	—	—	1,117	—
Total	2,404	—	—	—	2,404	—

Church Halls - CoA

CoA Hall running - Electricity	2,146	—	—	—	2,146	1,505
CoA Hall running - gas	2,154	—	—	—	2,154	7,137
CoA Hall running - insurance	1,471	—	—	—	1,471	1,460
CoA Hall running - maintenance	2,491	—	—	—	2,491	2,499
CoA Hall running - water	285	—	—	—	285	—
CoA Hall running - Cleaning	1,870	—	—	—	1,870	1,517
Total	10,417	—	—	—	10,417	14,118

Parish Staff

Working expenses - Vicar	490	—	—	—	490	350
Book Allowance - Vicar	240	—	—	—	240	120
Secretarial Support	5,850	—	—	—	5,850	4,914
Parish Halls running - Hall Booking Secr	1,840	—	—	—	1,840	773
Parish Halls running - Hall Booking Secr	105	—	—	—	105	—
Total	8,526	—	—	—	8,526	6,158

Work of the Church

Youth Work Expenses	454	—	—	—	454	—
Outreach/Mission	348	—	440	—	788	1,920
Chiildren's Work	200	—	—	—	200	362
Upkeep of services	255	—	—	—	255	405
COA Organist	6,955	—	—	—	6,955	6,141
St M Keyboard player	2,962	—	—	—	2,962	2,417
Common Fund	40,000	—	—	—	40,000	36,000
Charitable giving	2,646	—	—	—	2,646	2,800
Open Door expenditure	—	2,769	—	—	2,769	—
Church office - telephone	—	—	—	—	—	36
Bookkeeping	2,500	—	—	—	2,500	2,292
Governance costs examination/audit fee	800	—	—	—	800	620
Total	57,119	2,769	440	—	60,328	52,993

Miscellaneous

Administration - Bank charges	—	—	—	—	—	156
Administration - Telephone	684	—	—	—	684	767
Administration - Office Supplies	884	—	—	—	884	563
Administration - Misc	1,313	—	—	—	1,313	(1,112)
Misc/Subs/Licences	462	7	—	—	469	451
Printing costs	2,354	—	306	—	2,659	2,022
Loan Interest	270	—	229	—	499	312
Total	5,968	7	535	—	6,509	3,158

EXPENDITURE TOTAL	138,423	49,575	1,589	—	189,588	111,673
GRAND TOTAL	(17,282)	(36,415)	(1,689)	—	(55,386)	47,797

Independent Examiner's report

Accounts for the year ended 31st December 2023

Respective responsibilities of the Trustees and the examiner

The charity's trustees are responsible for the preparation of the accounts and they consider that an audit is not required for the year under section 144(2) of the Charities Act 2011 (the Charities Act) and that an independent examination is needed. It is my responsibility to:

Examine the accounts under section 145 of the Charities Act
to follow the procedures laid down in the general directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
to state whether particular matters have come to my attention.

Basis of the 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 charity and a comparison of the accounts presented with these records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the trustees concerning such matters. The procedures undertaken do not provide all the evidence that would be required for 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

In connection with my examination, no material matter has come to my attention which gives me cause to believe that in, any material respect:

Accounting records were not kept in accordance with section 130 of the Charities Act, or the accounts do not accord with the accounting records

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

Date: 13th March 2023

Signed:



Stephen Hendy

Accounts

Parish of the Ascension Hanger Hill with West Twyford St Mary

Annual report of the Parochial Church Council
for the year ended 31st December 2022

1 Reference and Administrative Information

The Parish of the Ascension Hanger Hill with West Twyford St Mary is situated in the northern part of the London Borough of Ealing and is part of the Willesden Area of the Diocese of London within the Church of England.

The Parochial Church Council (PCC) was registered with the Charity Commission on 5th October 2010. The Charity name is The Parochial Church Council of the Ecclesiastical Parish of the Ascension, Hanger Hill with West Twyford, St Mary. The Charity number is 1138274.

The PCC's correspondence address is:
The Ascension Vicarage, Beaufort Road, London, W5 3EB

The PCC's bankers are:
Co-operative Bank plc, PO Box 250, Skelmersdale, WN8 6WT

The PCC's solicitors are:
Prince Evans Solicitors LLP, Craven House, 40-44 Uxbridge Road, W5 2BS

The PCC's independent examiner is:
Data Developments, Creative Industries Centre, Wolverhampton Science Park, Glaisher Drive
Wolverhampton WV10 9TG

The PCC members who served during the period covered by this report are:

Vicar:	The Revd Simon Reed (PCC Chair)
Minister at St Mary's:	The Revd Pete Harris (PCC Vice Chair)
Pastoral Assistants:	Mrs Elizabeth (Liz) Williams (PCC Secretary) Ms Rachel White
Churchwarden:	Mr Colin McKenzie (to 03/04/22)
Deputy wardens:	Mrs Rosy Sookias (A) Mr Arby Ghazarian (M)
Deanery Synod Representatives:	Mr Kester Worme
Elected members:	Mr Ben Atuobi (to 03/04/22) Mrs Denise Avanesian, Ms Annlinda Buckingham (to 19/09/22), Ms Philippa Bird (from 03/04/22), Mr Amir Zarifnia (to 03/04/22)

2 Structure, Governance and Management

The PCC is a corporate body established by the Church of England and operates under the Parochial Church Council (Powers) Measure 1956. The method of appointing PCC members is as set out in the Church Representation Rules and in the Parish Scheme as approved by the Bishop's Council on 29th October 2002 and subsequently amended on 2nd October 2006. All members of the congregation are encouraged to apply for membership of the Electoral Roll and stand for election to the PCC.

In addition to ad hoc working parties, there are three subordinate bodies which report to the PCC, namely:

1) the Standing Committee which is empowered by the PCC to transact business between Council meetings and which, for the period covered by this report, comprised the Vicar, Minister at St Mary's, Church Wardens, Deputy Church Wardens, PCC secretary and the Parish Treasurer.

2) the Church of the Ascension District Church Council to which the PCC delegates the day to day management of the Church of the Ascension part of the parish and which comprises some PCC members and some directly elected members according to the requirements of the Parish Scheme. For the period of this report this comprised the Vicar, the Minister at St Mary's, the Pastoral Assistants, the Church Warden, the Ascension Deputy Church Warden, the Parish Treasurer, Ascension elected PCC members and the following elected members: Mrs Iyabo Adeola, Mrs Stella Bell (from 03/04/22) Mr Lee Dewsnap, Mrs Susan Lawes (to 03/04/22, then co-opted from 12/05/22), Dr Lucy Pavesi.

3) the St Mary's District Church Council to which the PCC delegates the day to day management of the St Mary's part of the parish and which comprises some PCC members and some directly elected members according to the requirements of the Parish Scheme. For the period of this report this comprised the Vicar, the Minister at St Mary's, the Pastoral Assistants, the Church Warden, St Mary's Deputy Church Warden, the Parish Treasurer, St Mary's elected PCC members and the following elected members: Mr Kester Worme.

3 Objectives and Activities

The PCC (the Trustees) confirm that they have referred to the Charity Commission's guidance on public benefit when reviewing the charity's aims and objectives, in planning future activities, and setting the grant making policy for the year.

The PCC has the responsibility of co-operating with the Incumbent, the Revd Simon Reed, in the promotion of the Gospel of our Lord Jesus Christ according to the doctrines and practices of the Church of England and in promoting within the parish the whole mission of the Church, pastoral, evangelical, social, and ecumenical.

The PCC also has responsibility for the financial affairs of the parish and for supporting the District Church Councils as they strive to achieve the ideals embraced by their respective vision statements:

The Church of the Ascension - *"To create community and grow community"*

St Mary's West Twyford - *"To be a church growing closer to God, each other, and our community."*

4 Achievements and Performance

The PCC met six times during 2022 with an average attendance of 66%. The two District Church Councils each met on six occasions. The Ascension DCC had an average attendance of 64% participating members (one *ex officio* St Mary's member did not attend and is not included in the statistics). The St Mary's DCC had an average attendance of 66% (the one *ex officio* Ascension member did not attend and is not included in the statistics). The deliberations of both DCCs were reported to the full PCC and discussed where necessary.

In addition to routine business and receiving reports from subordinate committees, the PCC or Standing Committee considered the following matters in particular:

- Parish budget and Common Fund contributions
- Parish external mission giving
- Repayment of the St Mary's Restoration Project loan
- Bank account switch
- Setting up of Finance Committee
- Appointment of an adviser on energy efficiency
- Appointment of Hall Bookings manager
- Annual Safeguarding update and PCC training
- Parish Mission Strategy Group
- Ascension & St Mary's Mission Action Plans
- Review of Parish policies

In addition to routine business, the Ascension DCC considered the following matters in particular:

- Mission Action Plan update Inc. Alpha
- Social events
- Installation of bike racks
- Church heating system
- Hall kitchen upgrade
- Church and Hall maintenance, including Quinquennial works

In addition to routine business, St Mary's DCC considered the following matters in particular:

- Mission Action Plan inc. Alpha
- The Open Door
- Montessori School proposal
- Energy consultant report
- Future direction for St Mary's
- Social events
- Boundary fence with 46 Brentmead Gardens
- Twyford Abbey development
- Church and Community Hall maintenance, inc. Quinquennial works

At the time of the Annual Parochial Church Meeting on 23 April 2023, the Electoral Roll stood at 96 with 69 members belonging to the Church of the Ascension and 27 to St Mary's. The figures for 2022 were 97, 69 and 28 respectively.

5 Report on the Activities of the Parish Generally in 2022

Sunday service attendance figures still cannot be directly compared with previous years due to the impact of lockdowns and the introduction of online worship and hybrid services. In 2022 there was a total average Sunday morning attendance at the Ascension of 34 people (20 adults, 4 u16s, 6 online). At St Mary's the average was 19 people (14 adults, 5 u16s; plus two joined the Ascension online service. The online evening service, The Sunday Word, had an average attendance of 7 people.

2022 was the first time since 2019 that we had a full year without lockdowns, although Covid still caused disruptions, particularly at Easter. Across the world there has been a widespread and understandable desire to return to the pre-pandemic normal, but it is increasingly apparent that in the church, and probably other contexts, things will not be the same. The situation we saw emerging at the end of 2021 was confirmed in 2022: reduced church membership and attendance, fewer volunteers, and (less openly discussed) high levels of ongoing fatigue among clergy and other leaders. Looking back over the year, it took a great deal of energy just to maintain what we were doing. Nearly all of our leadership team, Pete, Liz, Rae and myself, supported by Rosy, Arby and Colin, saw increased demands, for various reasons, on our own time and energy.

Despite the difficult context, the year was not without positives. Despite sometimes large weekly fluctuations, attendance at both churches has held steady, and although there have been some departures, we have significantly also seen new members at both the Ascension and St Mary's. One important feature of this year has been a focused effort to think more strategically about mission and evangelism. Assisted by a Deanery Mission grant we have been able to carry out commercial mail drops for the St Mary's Barbecue, the autumn Alpha, and the parish Christmas services. This has brought new people to our events and services. We only need small regular gains to grow. We ran face-to-face Alpha for the first time in at least five years but a lack of guests meant it did not take off, and it seems likely that it is now less effective as means of outreach than it once was. Much contemporary mission is focused around community initiatives and we also spent time carefully planning for the launch of the Open Door Café offering food and clothing support, initiated and led by Rae. We were also able to engage with our neighbourhoods through an Ascension Spring event in Audley Road, and the St Mary's Barbecue. Autumn was over-shadowed by the need to replace the Ascension Church boiler which failed in the summer, and whose working life we were not successful in extending. Philippa Bird brought her planning expertise to the task of organising a replacement, for which we were all grateful. Worshipping in the hall and in a church with temporary heating was a stretching challenge but we got through it.

The heating crisis was helped by the fact that the Eco team had already begun considering improvements to our heating. Philippa reports as follows: "During 2022 the Parish Eco team has consolidated its activities. After receipt of the Eco Church Bronze Award we have started to work towards the Silver level and are further reviewing the performance of the parish in eco terms. As part of that a major report covering all buildings in the parish was commissioned from Ray Gooder of Gooder Technical Services Ltd which advised on a range of strategies to make our premises more energy efficient, less carbon hungry and requiring lower energy bills. This has stood the Ascension in good stead when seeking a replacement boiler. Meanwhile monthly articles have been published in the Parish Magazine and the nature area has continued to develop at the Ascension with a first family of blue tits making one of our nest boxes their home!"

Given the challenging circumstances in which we, like most churches, find ourselves, it is not an insignificant achievement not only to be offering regular Sunday worship with a solid core of worshippers, but also to be reaching out in mission and service to our community, with a desire to do more. We thank God for that, and for all who make it possible.

Revd Simon Reed (Vicar of the Parish)

6 Financial Review

In 2020 we outsourced our bookkeeping to Kevin Ogilvie of Charity Bookkeeping and Examination Services, and in the process changed our accounting systems and made some small amendments to the way income and expenditure is reported. This arrangement continued in 2022.

In November 2022 we switched our bank account from HSBC to Co-operative Bank. The main reason for this was the charges that HSBC had begun to levy for operating the account.

As with most churches our income and expenditure were affected by the Coronavirus pandemic, but there was a good recovery in 2022. Income from lettings of both churches and halls nearly doubled compared to 2021, and is now close to pre-pandemic levels.

Membership of the Planned Giving Scheme was 52 at 31st December 2022, with 37 members belonging to the Church of the Ascension and 15 to St Mary's. The figures for 2021 were 52, 35 and 17 respectively. During the year, more parishioners joined the Parish Giving scheme, to give a total of 20, all but two from the Ascension, and a total income for the year of £19612 before tax recovery. Other planned giving income was £17251 for the Ascension, and £13096 for St Mary's, so overall planned giving was around 30% higher than in 2021. In addition, we were very grateful to receive a substantial anonymous donation of £31000, which was added to the Legacy Fund for major expenditure.

It has been the practice in previous years for the Parish to pay less than one twelfth of its Common Fund each month, with a balancing top-up at the end of the year. This year, the total given was £36,000 (2021: £50,000), so there was no end of year top-up. This is still much less than we were paying before the pandemic.

At the end of the year, the amount outstanding on our loan from the diocese was £13674, a reduction of £11689 from the previous year. The legacy fund stood at £108,177.

I am pleased to report, that excluding the large donation, parish income exceeded expenditure by about £16,000, but this is mainly due to the reduced Common Fund contribution.

Colin McKenzie (Treasurer)

7 Reserves Policy

It is PCC policy that the value of unrestricted funds should not exceed the value of approximately six months' unrestricted payments. The balances at 31st December 2022 comply with this policy.

It is PCC policy to invest funds not immediately required with the Church of England Central Board of Finance.

Revd Simon Reed



Independent Examiner's report

Accounts for the year ended 31st December 2022

Respective responsibilities of the Trustees and the examiner

The charity's trustees are responsible for the preparation of the accounts and they consider that an audit is not required for the year under section 144(2) of the Charities Act 2011 (the Charities Act) and that an independent examination is needed. It is my responsibility to:

Examine the accounts under section 145 of the Charities Act to follow the procedures laid down in the general directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and to state whether particular matters have come to my attention.

Basis of the 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 charity and a comparison of the accounts presented with these records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the trustees concerning such matters. The procedures undertaken do not provide all the evidence that would be required for 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


In connection with my examination, no material matter has come to my attention which gives me cause to believe that in, any material respect:

Accounting records were not kept in accordance with section 130 of the Charities Act, or the accounts do not accord with the accounting records

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

Date: 19th April 2023

Signed:



Stephen Hendy

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Statement of Financial Activities

	Unrestricted funds	Designated funds	Restricted funds	Endowment funds	Total fund	Prior year total funds
Income and endowments from:						
Giving						
CoA	40,858	31,000	250	—	72,108	29,730
St M	11,485	—	—	—	11,485	15,813
Parish	5,298	—	460	—	5,758	33,604
Tax Recovery						
CoA	3,446	—	—	—	3,446	6,717
St M	2,619	—	—	—	2,619	3,388
Church Halls						
CoA	38,352	—	—	—	38,352	22,541
St M	6,037	—	—	—	6,037	3,038
Other income						
CoA	6,098	—	—	—	6,098	2,187
St M	6,940	—	—	—	6,940	2,375
Parish	5,728	900	—	—	6,628	3,597
Total income	126,861	31,900	710	—	159,471	123,333
Expenditure on:						
Churches						
CoA	14,193	—	—	—	14,193	10,790
St M	20,463	—	—	—	20,463	16,409
Church Halls						
CoA	14,891	—	—	—	14,891	5,263
Parish Staff	5,384	—	—	—	5,384	6,392
Work of the Church	51,645	—	1,348	—	52,993	68,507
Miscellaneous	2,846	468	(156)	—	3,158	5,637
Total expenditure	110,014	468	1,191	—	111,673	112,998
Net income / (expenditure) resources before transfer	16,847	31,432	(482)	—	47,797	10,335
Transfers						
Gross transfers between funds - in	—	—	8,025	—	8,025	250
Gross transfers between funds - out	(200)	(7,825)	—	—	(8,025)	(250)
Other recognised gains / losses						
Net movement in funds	16,647	23,606	7,544	—	47,797	10,335
Total funds brought forward	11,526	84,571	(19,868)	—	76,228	65,894
Total funds carried forward	28,173	108,177	(12,325)	—	124,026	76,228

Balance sheet

Class and code	Description	This year	Last year
Current assets			
6501	HSBC current account	—	29,044
6502	Co-Op Bank	23,514	—
6505	Bank deposit account	—	—
6510	CCLA (CBF) deposit account	84,187	47,737
6590	Cash in hand	—	2,320
6595	Tax Reclaim	34,430	30,169
Z05	Accounts Receivable	—	477
	Total Current assets	142,131	109,746
Liabilities			
6699	Agency collections	952	737
9902	LDF Loan	13,674	25,363
Z04	Accounts Payable	3,479	7,256
	Total Liabilities	18,105	33,356
	Net Asset surplus(deficit)	124,026	76,390
Reserves			
	Excess / (deficit) to date	47,635	10,335
Z01	Starting balances	76,390	66,056
	Total Reserves	124,026	76,390
	Represented by funds		
	Unrestricted	28,173	11,526
	Designated	108,177	84,571
	Restricted	(12,325)	(19,868)
	Endowment	—	—
	Total	124,026	76,228

Signed

Signature _____

Name _____

Position _____

Date _____

Fund movement by type

	Opening	Incoming	Outgoing	Transfers	Gains/losses	Closing
ARepair - Ascension Repair Fun						
Restricted	(1,117)	—	—	—	—	(1,117)
Sub-total for ARepair	(1,117)	—	—	—	—	(1,117)
Legacy - Legacy Fund						
Designated	84,571	31,900	468	(7,825)	—	108,177
Sub-total for Legacy	84,571	31,900	468	(7,825)	—	108,177
Mission - Mission Fund						
Restricted	—	460	560	—	—	(101)
Sub-total for Mission	—	460	560	—	—	(101)
Pastoral - Parish Pastoral Fund						
Restricted	1,355	250	—	200	—	1,805
Sub-total for Pastoral	1,355	250	—	200	—	1,805
Rest - St Mary's Restoration						
Restricted	(22,159)	—	(156)	7,825	—	(14,177)
Sub-total for Rest	(22,159)	—	(156)	7,825	—	(14,177)
Synod - Deanery Synod Grant						
Restricted	2,052	—	788	—	—	1,264
Sub-total for Synod	2,052	—	788	—	—	1,264
General - General fund						
Unrestricted	11,526	126,861	110,014	(200)	—	28,173
Sub-total for General	11,526	126,861	110,014	(200)	—	28,173
Grand total	76,228	159,471	111,673	—	—	124,026

Analysis of income and expenditure

	<u>Unrestricted</u>	<u>Designated</u>	<u>Total</u>
	<u>Endowment</u>	<u>This year</u>	<u>Restricted</u>
		<u>Last year</u>	

INCOME AND ENDOWMENTS

Giving - CoA

CoA Planned Giving	13,805	—	—	13,805	25,457
PGS Giving	19,612	—	—	19,612	1,031
CoA Gift Aid	—	—	—	—	80
CoA Loose plate collections	310	—	—	310	1,335
CoA Unrestricted Donations	2,273	31,000	—	33,273	1,370
CoA Restricted Donations	—	—	250	250	200
Tax recovered on PGS Giving	4,858	—	—	4,858	258
COA					
Total	40,858	31,000	250	72,108	29,730

Giving - St M

St M Planned Giving	10,477	—	—	10,477	12,229
St M Gift Aid	424	—	—	424	411
St M Loose plate collections	546	—	—	546	513
St M Unrestricted Donations	38	—	—	38	2,640
St M Restricted Donations	—	—	—	—	20
Total	11,485	—	—	11,485	15,813

Giving - Parish

Other planned giving	5,298	—	—	—	5,298	5,196
Parish Restricted Donations	—	—	—	—	—	1,900
On Line donations	—	—	—	—	—	10
Donations to Mission	—	—	460	—	460	—
Legacies	—	—	—	—	—	26,498
Total	5,298	—	460	—	5,758	33,604

Tax Recovery - CoA

CoA Tax Recovered on Planned Giving	3,446	—	—	—	3,446	6,717
Total	3,446	—	—	—	3,446	6,717

Tax Recovery - St M

St M Tax Recovered on Planned Giving	2,619	—	—	—	2,619	3,388
Total	2,619	—	—	—	2,619	3,388

Church Halls - CoA

CoA Church hall lettings	38,352	—	—	—	38,352	22,541
Total	38,352	—	—	—	38,352	22,541

Church Halls - St M

St M Church hall lettings	6,037	—	—	—	6,037	3,038
Total	6,037	—	—	—	6,037	3,038

Other income

Insurance claims	—	—	—	—	—	344
Total	—	—	—	—	—	344

Other income - CoA

CoA Fundraising/Events	2,304	—	—	—	2,304	650
CoA Church Lettings	3,704	—	—	—	3,704	1,537
CoA Welcome Area Lettings	90	—	—	—	90	—
Total	6,098	—	—	—	6,098	2,187

Other income - St M

St M Fundraising/Events	2,114	—	—	—	2,114	520
St M Church Lettings	4,826	—	—	—	4,826	1,855
Total	6,940	—	—	—	6,940	2,375

Other income - Parish

Non-recurring one-off grants	4,641	—	—	—	4,641	2,100
Other funds generated	(421)	—	—	—	(421)	24
Parish Magazine	—	—	—	—	—	138
Parish Fundraising/Events	937	—	—	—	937	1,556
Bank and building society interest	—	900	—	—	900	6
Fees for weddings and funerals	50	—	—	—	50	(1,389)
Magazine income - advertising	106	—	—	—	106	160
Parish magazine sales	415	—	—	—	415	300
Unidentified Income	—	—	—	—	—	702
Total	5,728	900	—	—	6,628	3,597

INCOME TOTAL	126,861	31,900	710	—	159,471	123,333
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EXPENDITURE

Churches

Costs of stewardship campaign	57	—	—	—	57	—
Costs of fetes & other events	534	—	—	—	534	—
Total	591	—	—	—	591	—

Churches - CoA

CoA Restricted Donations Expenditure	—	—	—	—	—	2,000
CoA Church Running - Upkeep of Services	9	—	—	—	9	220
CoA Church running - electric	1,319	—	—	—	1,319	—
CoA Church running - gas	5,457	—	—	—	5,457	2,584
CoA Church running - water	542	—	—	—	542	—
CoA Church running - Insurance	1,756	—	—	—	1,756	1,422
CoA Church maintenance	3,839	—	—	—	3,839	1,462
CoA Church Running - Equipment	136	—	—	—	136	2,135
CoA Church Running - Cleaning	993	—	—	—	993	967
CoA Site - Equipment	141	—	—	—	141	—
Total	14,193	—	—	—	14,193	10,790

Churches - St M

StM Church Running -upkeep of services	30	—	—	—	30	50
St M Church running - electric	5,036	—	—	—	5,036	—
St M Church Running - gas	564	—	—	—	564	326
St M Church Running -water	230	—	—	—	230	707
St M Church Running - insurance	4,904	—	—	—	4,904	4,664
St M Church Running - Maintenance	5,934	—	—	—	5,934	6,950
St M Church Running - equipment	1,160	—	—	—	1,160	2,109
St M Church Running - Misc	120	—	—	—	120	38
St M Church Running - cleaning	1,734	—	—	—	1,734	1,501
St M Church Running - Consumables and ge	235	—	—	—	235	62
St M Site - routine maintenence	204	—	—	—	204	—
StM Fundraising Costs	313	—	—	—	313	—
Total	20,463	—	—	—	20,463	16,409

Church Halls - CoA

CoA Hall running - Electricity	1,505	—	—	—	1,505	—
CoA Hall running - gas	7,137	—	—	—	7,137	1,542
CoA Hall running - insurance	1,460	—	—	—	1,460	1,678
CoA Hall running - maintenance	2,499	—	—	—	2,499	495
CoA Hall running - Hall Booking Secretary	773	—	—	—	773	—
CoA Hall running - Cleaning	1,517	—	—	—	1,517	1,549
Total	14,891	—	—	—	14,891	5,263

Parish Staff

Working expenses - Vicar	350	—	—	—	350	1,033
Book Allowance - Vicar	120	—	—	—	120	—

Housing - Vicar	—	—	—	—	—	337
Housing Community Minister	—	—	—	—	—	343
Secretarial Support	4,914	—	—	—	4,914	4,680
Total	5,384	—	—	—	5,384	6,392

Work of the Church

Education	—	—	—	—	—	17
Youth Work Expenses	—	—	—	—	—	1,118
Outreach/Mission	572	—	1,348	—	1,920	—
Children's Work	362	—	—	—	362	727
Upkeep of services	405	—	—	—	405	144
COA Organist	6,141	—	—	—	6,141	6,208
St M Keyboard player	2,417	—	—	—	2,417	2,232
Common Fund	36,000	—	—	—	36,000	50,000
Charitable giving	2,800	—	—	—	2,800	4,503
Church office - telephone	36	—	—	—	36	—
Bookkeeping	2,292	—	—	—	2,292	2,708
Governance costs examination/audit fee	620	—	—	—	620	850
Total	51,645	—	1,348	—	52,993	68,507

Miscellaneous

Administration - Bank charges	156	—	—	—	156	12
Administration - Telephone	767	—	—	—	767	873
Administration - Office Supplies	563	—	—	—	563	482
Administration - Misc	(1,112)	—	—	—	(1,112)	1,238
Misc/Subs/Licenses	451	—	—	—	451	295
Printing costs	2,022	—	—	—	2,022	1,799
Loan Interest	—	468	(156)	—	312	938
Total	2,846	468	(156)	—	3,158	5,637
EXPENDITURE TOTAL	110,014	468	1,191	—	111,673	112,998

GRAND TOTAL	16,847	31,432	(482)	—	47,797	10,335
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Independent Examiner's report

Accounts for the year ended 31st December 2022

Respective responsibilities of the Trustees and the examiner

The charity's trustees are responsible for the preparation of the accounts and they consider that an audit is not required for the year under section 144(2) of the Charities Act 2011 (the Charities Act) and that an independent examination is needed. It is my responsibility to:

Examine the accounts under section 145 of the Charities Act to follow the procedures laid down in the general directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and to state whether particular matters have come to my attention.

Basis of the 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 charity and a comparison of the accounts presented with these records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the trustees concerning such matters. The procedures undertaken do not provide all the evidence that would be required for 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

In connection with my examination, no material matter has come to my attention which gives me cause to believe that in, any material respect:

Accounting records were not kept in accordance with section 130 of the Charities Act, or the accounts do not accord with the accounting records

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

Date: 19th April 2023

Signed:



Stephen Hendy

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Statement of Financial Activities

	Unrestricted funds	Designated funds	Restricted funds	Endowment funds	Total fund	Prior year total funds
Income and endowments from:						
Giving						
CoA	40,858	31,000	250	—	72,108	29,730
St M	11,485	—	—	—	11,485	15,813
Parish	5,298	—	460	—	5,758	33,604
Tax Recovery						
CoA	3,446	—	—	—	3,446	6,717
St M	2,619	—	—	—	2,619	3,388
Church Halls						
CoA	38,352	—	—	—	38,352	22,541
St M	6,037	—	—	—	6,037	3,038
Other income						
CoA	6,098	—	—	—	6,098	2,187
St M	6,940	—	—	—	6,940	2,375
Parish	5,728	900	—	—	6,628	3,597
Total income	126,861	31,900	710	—	159,471	123,333
Expenditure on:						
Churches						
CoA	14,193	—	—	—	14,193	10,790
St M	20,463	—	—	—	20,463	16,409
Church Halls						
CoA	14,891	—	—	—	14,891	5,263
Parish Staff	5,384	—	—	—	5,384	6,392
Work of the Church	51,645	—	1,348	—	52,993	68,507
Miscellaneous	2,846	468	(156)	—	3,158	5,637
Total expenditure	110,014	468	1,191	—	111,673	112,998
Net income / (expenditure) resources before transfer	16,847	31,432	(482)	—	47,797	10,335
Transfers						
Gross transfers between funds - in	—	—	8,025	—	8,025	250
Gross transfers between funds - out	(200)	(7,825)	—	—	(8,025)	(250)
Other recognised gains / losses						
Net movement in funds	16,647	23,606	7,544	—	47,797	10,335
Total funds brought forward	11,526	84,571	(19,868)	—	76,228	65,894
Total funds carried forward	28,173	108,177	(12,325)	—	124,026	76,228

Balance sheet

Class and code	Description	This year	Last year
Current assets			
6501	HSBC current account	—	29,044
6502	Co-Op Bank	23,514	—
6505	Bank deposit account	—	—
6510	CCLA (CBF) deposit account	84,187	47,737
6590	Cash in hand	—	2,320
6595	Tax Reclaim	34,430	30,169
Z05	Accounts Receivable	—	477
	Total Current assets	142,131	109,746
Liabilities			
6699	Agency collections	952	737
9902	LDF Loan	13,674	25,363
Z04	Accounts Payable	3,479	7,256
	Total Liabilities	18,105	33,356
	Net Asset surplus(deficit)	124,026	76,390
Reserves			
	Excess / (deficit) to date	47,635	10,335
Z01	Starting balances	76,390	66,056
	Total Reserves	124,026	76,390
	Represented by funds		
	Unrestricted	28,173	11,526
	Designated	108,177	84,571
	Restricted	(12,325)	(19,868)
	Endowment	—	—
	Total	124,026	76,228

Signed

Signature _____

Name _____

Position _____

Date _____

Fund movement by type

	Opening	Incoming	Outgoing	Transfers	Gains/losses	Closing
ARepair - Ascension Repair Fun						
Restricted	(1,117)	—	—	—	—	(1,117)
Sub-total for ARepair	(1,117)	—	—	—	—	(1,117)
Legacy - Legacy Fund						
Designated	84,571	31,900	468	(7,825)	—	108,177
Sub-total for Legacy	84,571	31,900	468	(7,825)	—	108,177
Mission - Mission Fund						
Restricted	—	460	560	—	—	(101)
Sub-total for Mission	—	460	560	—	—	(101)
Pastoral - Parish Pastoral Fund						
Restricted	1,355	250	—	200	—	1,805
Sub-total for Pastoral	1,355	250	—	200	—	1,805
Rest - St Mary's Restoration						
Restricted	(22,159)	—	(156)	7,825	—	(14,177)
Sub-total for Rest	(22,159)	—	(156)	7,825	—	(14,177)
Synod - Deanery Synod Grant						
Restricted	2,052	—	788	—	—	1,264
Sub-total for Synod	2,052	—	788	—	—	1,264
General - General fund						
Unrestricted	11,526	126,861	110,014	(200)	—	28,173
Sub-total for General	11,526	126,861	110,014	(200)	—	28,173
Grand total	76,228	159,471	111,673	—	—	124,026

Analysis of income and expenditure

	<u>Unrestricted</u>	<u>Designated</u>	<u>Total</u>
	<u>Endowment</u>	<u>This year</u>	<u>Restricted</u>
		<u>Last year</u>	

INCOME AND ENDOWMENTS

Giving - CoA

CoA Planned Giving	13,805	—	—	13,805	25,457
PGS Giving	19,612	—	—	19,612	1,031
CoA Gift Aid	—	—	—	—	80
CoA Loose plate collections	310	—	—	310	1,335
CoA Unrestricted Donations	2,273	31,000	—	33,273	1,370
CoA Restricted Donations	—	—	250	250	200
Tax recovered on PGS Giving	4,858	—	—	4,858	258
COA					
Total	40,858	31,000	250	72,108	29,730

Giving - St M

St M Planned Giving	10,477	—	—	10,477	12,229
St M Gift Aid	424	—	—	424	411
St M Loose plate collections	546	—	—	546	513
St M Unrestricted Donations	38	—	—	38	2,640
St M Restricted Donations	—	—	—	—	20
Total	11,485	—	—	11,485	15,813

Giving - Parish

Other planned giving	5,298	—	—	—	5,298	5,196
Parish Restricted Donations	—	—	—	—	—	1,900
On Line donations	—	—	—	—	—	10
Donations to Mission	—	—	460	—	460	—
Legacies	—	—	—	—	—	26,498
Total	5,298	—	460	—	5,758	33,604

Tax Recovery - CoA

CoA Tax Recovered on Planned Giving	3,446	—	—	—	3,446	6,717
Total	3,446	—	—	—	3,446	6,717

Tax Recovery - St M

St M Tax Recovered on Planned Giving	2,619	—	—	—	2,619	3,388
Total	2,619	—	—	—	2,619	3,388

Church Halls - CoA

CoA Church hall lettings	38,352	—	—	—	38,352	22,541
Total	38,352	—	—	—	38,352	22,541

Church Halls - St M

St M Church hall lettings	6,037	—	—	—	6,037	3,038
Total	6,037	—	—	—	6,037	3,038

Other income

Insurance claims	—	—	—	—	—	344
Total	—	—	—	—	—	344

Other income - CoA

CoA Fundraising/Events	2,304	—	—	—	2,304	650
CoA Church Lettings	3,704	—	—	—	3,704	1,537
CoA Welcome Area Lettings	90	—	—	—	90	—
Total	6,098	—	—	—	6,098	2,187

Other income - St M

St M Fundraising/Events	2,114	—	—	—	2,114	520
St M Church Lettings	4,826	—	—	—	4,826	1,855
Total	6,940	—	—	—	6,940	2,375

Other income - Parish

Non-recurring one-off grants	4,641	—	—	—	4,641	2,100
Other funds generated	(421)	—	—	—	(421)	24
Parish Magazine	—	—	—	—	—	138
Parish Fundraising/Events	937	—	—	—	937	1,556
Bank and building society interest	—	900	—	—	900	6
Fees for weddings and funerals	50	—	—	—	50	(1,389)
Magazine income - advertising	106	—	—	—	106	160
Parish magazine sales	415	—	—	—	415	300
Unidentified Income	—	—	—	—	—	702
Total	5,728	900	—	—	6,628	3,597

INCOME TOTAL	126,861	31,900	710	—	159,471	123,333
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EXPENDITURE

Churches

Costs of stewardship campaign	57	—	—	—	57	—
Costs of fetes & other events	534	—	—	—	534	—
Total	591	—	—	—	591	—

Churches - CoA

CoA Restricted Donations Expenditure	—	—	—	—	—	2,000
CoA Church Running - Upkeep of Services	9	—	—	—	9	220
CoA Church running - electric	1,319	—	—	—	1,319	—
CoA Church running - gas	5,457	—	—	—	5,457	2,584
CoA Church running - water	542	—	—	—	542	—
CoA Church running - Insurance	1,756	—	—	—	1,756	1,422
CoA Church maintenance	3,839	—	—	—	3,839	1,462
CoA Church Running - Equipment	136	—	—	—	136	2,135
CoA Church Running - Cleaning	993	—	—	—	993	967
CoA Site - Equipment	141	—	—	—	141	—
Total	14,193	—	—	—	14,193	10,790

Churches - St M

StM Church Running -upkeep of services	30	—	—	—	30	50
St M Church running - electric	5,036	—	—	—	5,036	—
St M Church Running - gas	564	—	—	—	564	326
St M Church Running -water	230	—	—	—	230	707
St M Church Running - insurance	4,904	—	—	—	4,904	4,664
St M Church Running - Maintenance	5,934	—	—	—	5,934	6,950
St M Church Running - equipment	1,160	—	—	—	1,160	2,109
St M Church Running - Misc	120	—	—	—	120	38
St M Church Running - cleaning	1,734	—	—	—	1,734	1,501
St M Church Running - Consumables and ge	235	—	—	—	235	62
St M Site - routine maintenence	204	—	—	—	204	—
StM Fundraising Costs	313	—	—	—	313	—
Total	20,463	—	—	—	20,463	16,409

Church Halls - CoA

CoA Hall running - Electricity	1,505	—	—	—	1,505	—
CoA Hall running - gas	7,137	—	—	—	7,137	1,542
CoA Hall running - insurance	1,460	—	—	—	1,460	1,678
CoA Hall running - maintenance	2,499	—	—	—	2,499	495
CoA Hall running - Hall Booking Secretary	773	—	—	—	773	—
CoA Hall running - Cleaning	1,517	—	—	—	1,517	1,549
Total	14,891	—	—	—	14,891	5,263

Parish Staff

Working expenses - Vicar	350	—	—	—	350	1,033
Book Allowance - Vicar	120	—	—	—	120	—

Housing - Vicar	—	—	—	—	—	337
Housing Community Minister	—	—	—	—	—	343
Secretarial Support	4,914	—	—	—	4,914	4,680
Total	5,384	—	—	—	5,384	6,392

Work of the Church

Education	—	—	—	—	—	17
Youth Work Expenses	—	—	—	—	—	1,118
Outreach/Mission	572	—	1,348	—	1,920	—
Children's Work	362	—	—	—	362	727
Upkeep of services	405	—	—	—	405	144
COA Organist	6,141	—	—	—	6,141	6,208
St M Keyboard player	2,417	—	—	—	2,417	2,232
Common Fund	36,000	—	—	—	36,000	50,000
Charitable giving	2,800	—	—	—	2,800	4,503
Church office - telephone	36	—	—	—	36	—
Bookkeeping	2,292	—	—	—	2,292	2,708
Governance costs examination/audit fee	620	—	—	—	620	850
Total	51,645	—	1,348	—	52,993	68,507

Miscellaneous

Administration - Bank charges	156	—	—	—	156	12
Administration - Telephone	767	—	—	—	767	873
Administration - Office Supplies	563	—	—	—	563	482
Administration - Misc	(1,112)	—	—	—	(1,112)	1,238
Misc/Subs/Licenses	451	—	—	—	451	295
Printing costs	2,022	—	—	—	2,022	1,799
Loan Interest	—	468	(156)	—	312	938
Total	2,846	468	(156)	—	3,158	5,637

EXPENDITURE TOTAL	110,014	468	1,191	—	111,673	112,998
GRAND TOTAL	16,847	31,432	(482)	—	47,797	10,335

Accounts

Parish of the Ascension Hanger Hill with West Twyford St Mary

Annual report of the Parochial Church Council
for the year ended 31st December 2021

1 Reference and Administrative Information

The Parish of the Ascension Hanger Hill with West Twyford St Mary is situated in the northern part of the London Borough of Ealing and is part of the Willesden Area of the Diocese of London within the Church of England.

The Parochial Church Council (PCC) was registered with the Charity Commission on 5th October 2010. The Charity name is The Parochial Church Council of the Ecclesiastical Parish of the Ascension, Hanger Hill with West Twyford, St Mary. The Charity number is 1138274.

The PCC's correspondence address is:
The Ascension Vicarage, Beaufort Road, London, W5 3EB

The PCC's bankers are:
HSBC Bank plc, 31 Holborn, London EC1N 2HR

The PCC's solicitors are:
Birketts LLP, 106 Leadenhall Street, London EC3A 4AA

The PCC's independent examiner is:
Data Developments
Creative Industries Centre
Wolverhampton Science Park
Glaisher Drive
Wolverhampton
WV10 9TG

The PCC members who served during the period covered by this report are:

Vicar:	The Revd Simon Reed (PCC Chair)
Minister at St Mary's:	The Revd Pete Harris (PCC Vice Chair)
Pastoral Assistants:	Mrs Elizabeth (Liz) Williams (PCC Secretary)
	Ms Rachel White
Churchwarden:	Mr Colin McKenzie,
Deputy wardens:	Mrs Rosy Sookias (A) Mr Arby Ghazarian (M)
Deanery Synod Representatives:	Mr Kester Worme
Elected members:	Mr Ben Atuobi, Mrs Denise Avanesian, Ms Annlinda
Buckingham,	Mr Amir Zarifnia

2 Structure, Governance and Management

The PCC is a corporate body established by the Church of England and operates under the Parochial Church Council (Powers) Measure 1956. The method of appointing PCC members is as set out in the Church Representation Rules and in the Parish Scheme as approved by the Bishop's Council on 29th October 2002 and subsequently amended on 2nd

October 2006. All members of the congregation are encouraged to apply for membership of the Electoral Roll and stand for election to the PCC.

In addition to ad hoc working parties, there are three subordinate bodies which report to the PCC, namely:

1) the Standing Committee which is empowered by the PCC to transact business between Council meetings and which, for the period covered by this report, comprised the Vicar, Minister at St Mary's, Church Wardens, Deputy Church Wardens, PCC secretary and the Parish Treasurer.

2) the Church of the Ascension District Church Council to which the PCC delegates the day to day management of the Church of the Ascension part of the parish and which comprises some PCC members and some directly elected members according to the requirements of the Parish Scheme. For the period of this report this comprised the Vicar, the Minister at St Mary's, the Pastoral Assistants, the Church Warden, the Ascension Deputy Church Warden, the Parish Treasurer, Ascension elected PCC members and the following elected members: Mrs Iyabo Adeola, Mr Lee Dewsnap (co-opted from 14.1.21), Mrs Susan Lawes, Dr Lucy Pavesi.

3) the St Mary's District Church Council to which the PCC delegates the day to day management of the St Mary's part of the parish and which comprises some PCC members and some directly elected members according to the requirements of the Parish Scheme. For the period of this report this comprised the Vicar, the Minister at St Mary's, the Pastoral Assistants, the Church Warden, St Mary's Deputy Church Warden, the Parish Treasurer, St Mary's elected PCC members and the following elected members: Mr Philip Calliste (to 25.4.21), Mr Kester Worme.

3 Objectives and Activities

The PCC (the Trustees) confirm that they have referred to the Charity Commission's guidance on public benefit when reviewing the charity's aims and objectives, in planning future activities, and setting the grant making policy for the year.

The PCC has the responsibility of co-operating with the Incumbent, the Revd Simon Reed, in the promotion of the Gospel of our Lord Jesus Christ according to the doctrines and practices of the Church of England and in promoting within the parish the whole mission of the Church, pastoral, evangelical, social, and ecumenical.

The PCC also has responsibility for the financial affairs of the parish and for supporting the District Church Councils as they strive to achieve the ideals embraced by their respective vision statements:

The Church of the Ascension - *"To create community and grow community"*

St Mary's West Twyford - *"To be a church growing closer to God, each other, and our community."*

4 Achievements and Performance

The PCC met six times during 2021 with an average attendance of 57%. The two District Church Councils each met on six occasions. The Ascension DCC had an average attendance of 70% participating members (one *ex officio* St Mary's member did not attend and is not included in the statistics). The St Mary's DCC had an average attendance of 78% (the one *ex officio* Ascension member did not attend and is not included in the statistics). The deliberations of both DCCs were reported to the full PCC and discussed where necessary.

In addition to routine business and receiving reports from subordinate committees, the PCC or Standing Committee considered the following matters in particular:

- Parish budget and Common Fund contributions
- Parish external mission giving
- Repayment of the St Mary's Restoration Project loan
- Reopening and hybrid church
- New finance arrangements
- Proposed Finance Committee
- Annual Safeguarding update and PCC training
- Willesden Area Eco plan including setting up of parish eco advisory group
- Future clergy staff at St Mary's
- Ascension & St Mary's Mission Action Plans
- Review of Parish policies

In addition to routine business, the Ascension DCC considered the following matters in particular:

- Mission Action Plan 2021 update and adoption
- Reopening after lockdown and hybrid church
- Mini Music
- Installation of bike rack (Eco group)
- Church and Hall maintenance, including Quinquennial works

In addition to routine business, St Mary's DCC considered the following matters in particular:

- Mission Action Plan
- Reopening after lockdown
- Future plans for St Mary's
- Boundary fence with 46 Brentmead Gardens
- Church and Community Hall maintenance, inc. Quinquennial works

At the time of the Annual Parochial Church Meeting on 3 April 2022, the Electoral Roll stood at ?? with ?? members belonging to the Church of the Ascension and ?? to St Mary's - a slight increase/decrease at both churches. The figures for 2021 were 97, 68 and 29 respectively.

Sunday service attendance figures cannot be directly compared with 2019 as regular services were suspended from 15th March. Up to that point there was an average attendance of 37 at the Church of the Ascension and 24 at St Mary's (as compared to 37 and 26 for the whole year in 2019). Online joint Zoom services commenced on April 5th and a 9am service at the Ascension was resumed from July 19th with a temporary suspension from November 8th-29th. Total average Sunday attendance from April 5th onwards was 46 of which an average of 9 people attended the service in church. In addition videos of the online services posted on the Parish website received an average of 55 plays each.

Membership of the Planned Giving Scheme was 52 at 31st December 2021, with 35 members belonging to the Church of the Ascension and 17 to St Mary's. The figures for 2020 were 54, 36 and 18 respectively.

5 Report on the Activities of the Parish Generally in 2020

For the Ascension and St Mary's, as for the rest of the world, 2020 was a year in which we found ourselves in a completely unexpected situation of global pandemic, and the completely uncharted waters of how to be church during successive national lockdowns. We have not only coped remarkably well but in fact have flourished and grown during these testing times.

We adapted with extraordinary speed to worshipping online. Our Zoom services are not only well attended but also offer a greater degree of personal engagement than the YouTube broadcasts many other churches have adopted. They have been attended by visitors from around the UK and abroad, some of whom have become regulars. Along the way we have gained 6 new local members (4 adults and 2 children). Special thanks must go to Lee Dewsnap, our Director of Music, whose newly acquired recording and production skills have enormously enhanced our worship. An unexpected hit has been online Daily Prayer, our very first online innovation, which has become an internationally followed parish prayer rhythm, accessed by somewhere between 15 and 40 people each day.

We also ran the 24-7 Prayer Course and the Bible Society's Bible Course, both of which were well attended, and an online Alpha course which attracted 4 guests who were not church members. Prayer 24 and an Advent Quiet Evening also took place online. Our Youth Group has also continued in a climate in which many similar groups have struggled. Our online Carol service drew a higher number of visitors than normal services would in church. Simon was also involved in co-teaching several international courses for church leaders organised by the Community of Aidan and Hilda.

Our community activities of course had to close, but Rae White enabled us to offer support to isolated neighbours during the first lockdown, and Liz Williams has kept in regular touch with the Ascension Friends members. In these and other ways we have supported our members who do not or cannot attend online services. In the periods when lockdown restrictions lifted, Sue Lawes organised two very successful neighbourhood plant sales in the spring and at Christmas. We have also innovated to enable full communion services to take place safely in both churches when permitted.

In the background a long and still incomplete process of restructuring has been taking place in how we operate our church finances. Thanks are due to Lindsey Anne Carter, Rosy Sookias, Colin McKenzie, and Pete Harris for their work on this.

In summary 2020 was, despite all its considerable hardships, a year of innovation and growth for our churches. We ended the year with energy and momentum, not only looking forward to when we will be able to meet again with fewer restrictions, but also with optimism about the challenges and opportunities of continuing and developing as hybrid churches with both a face to face and online ministry locally, nationally, and internationally.

Revd Simon Reed (Vicar of the Parish)

6 Financial Review

In 2020 we outsourced our bookkeeping to Kevin Ogilvie of Charity Bookkeeping and Examination Services, and in the process changed our accounting systems and made some small amendments to the way income and expenditure is reported. This arrangement continued in 2021..

As with most churches our income and expenditure was affected by the Coronavirus pandemic. However we were fortunate and are grateful that most members continued to give regularly by standing order or bank transfer while the churches were closed. In addition, towards the end of the year eleven Ascension members switched from direct giving to using the Parish Giving scheme. Despite this, the overall level of giving was lower than in 2020: excluding one-off unrestricted donations and reclaimable tax, totals were £28102 for the Ascension and £13173 for St Mary's (2020: £34011 and £14798). Excluding legacies, parish giving was little changed at £7106 vs £6783. Church and hall lettings income was also considerably lower than the already low 2020 figures.

It has been the practice in previous years for the Parish to pay a less than one twelfth portion of its Common Fund each month, with a balancing top-up at the end of the year. The same was done this year, and we were able to pay a total of £50,000 (2020: £36,000). This is still much less than we were paying before the pandemic.

At the end of the year, the amount outstanding on our loan from the diocese was £25363, a reduction of £6057 from the previous year.

The Parish received a further legacy of £26498. This was allocated to a designated legacy fund, and the PCC are looking at various projects where this money could be used.

Colin McKenzie (Deputy Treasurer)

7 Reserves Policy

It is PCC policy that the value of unrestricted funds should not exceed the value of approximately six months' unrestricted payments. The balances at 31st December 2021 comply with this policy.

It is PCC policy to invest funds not immediately required with the Church of England Central Board of Finance.

Revd Simon Reed



Independent Examiner's report

Accounts for the year ended 31st December 2021

Respective responsibilities of the P.C.C and the examiner

The P.C.C. members acting as the charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for the year under section 144(2) of the Charities Act 2011 (the Charities Act) and that an independent examination is needed. It is my responsibility to:

Examine the accounts under section 145 of the Charities Act
to follow the procedures laid down in the general directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
to state whether particular matters have come to my attention.

Basis of the Independent Examiner's statement

My examination was carried out in accordance with the general directions given by the Charity Commission and the guidance published in the PCC Accountability (The Charities Act 2011 and the PCC, 5th edition). An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with these records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the trustees concerning such matters. The procedures undertaken do not provide all the evidence that would be required for 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

In connection with my examination, no material matter has come to my attention which gives me cause to believe that in, any material respect:

Accounting records were not kept in accordance with section 130 of the Charities Act, or the accounts do not accord with the accounting records

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

Date: 18th March 2022

Signed:



Stephen Hendy

Statement of Financial Activities

	Unrestricted funds	Designated funds	Restricted funds	Endowment funds	Total fund	Prior year total funds
Income and endowments from:						
Giving						
CoA	29,730	—	—	—	29,730	37,138
St M	15,813	—	—	—	15,813	14,880
Parish	7,106	26,498	—	—	33,604	66,439
Tax Recovery						
CoA	7,051	—	—	—	7,051	8,413
St M	3,516	—	—	—	3,516	3,461
Church Halls						
CoA	22,541	—	—	—	22,541	28,952
St M	3,038	—	—	—	3,038	333
Other income	344	—	—	—	344	—
CoA	2,187	—	—	—	2,187	5,666
St M	2,375	—	—	—	2,375	3,644
Parish	1,591	6	2,000	—	3,597	2,314
Total income	95,290	26,504	2,000	—	123,794	171,239
Expenditure on:						
Churches						
CoA	10,331	—	459	—	10,790	7,430
St M	14,820	1,589	—	—	16,409	10,544
Church Halls						
CoA	5,263	—	—	—	5,263	9,523
Parish Staff	6,392	—	—	—	6,392	13,805
Work of the Church	67,007	—	1,500	—	68,507	46,773
Miscellaneous	4,699	—	938	—	5,637	4,853
Total expenditure	108,512	1,589	2,897	—	112,998	92,928
Net income / (expenditure) resources before transfer	(13,222)	24,915	(897)	—	10,796	78,312
Transfers						
Gross transfers between funds - in	—	—	250	—	250	18,760
Gross transfers between funds - out	(250)	—	—	—	(250)	(18,760)
Other recognised gains / losses						
Net movement in funds	(13,472)	24,915	(647)	—	10,796	78,312
Total funds brought forward	25,459	59,656	(19,221)	—	65,894	(12,256)
Total funds carried forward	11,988	84,571	(19,868)	—	76,690	66,056

Balance sheet

Class and code	Description	This year	Last year
Current assets			
6501	HSBC current account	29,044	57,301
6510	CCLA (CBF) deposit account	47,737	4,582
6590	Cash in hand	2,320	—
6595	Tax Reclaim	30,631	38,049
Z05	Accounts Receivable	477	9,106
	Total Current assets	110,208	109,038
Liabilities			
6699	Agency collections	737	835
9901	Loans received	—	—
9902	LDF Loan	25,363	31,425
Z04	Accounts Payable	7,256	10,721
	Total Liabilities	33,356	42,982
	Net Asset surplus(deficit)	76,852	66,056
Reserves			
	Excess / (deficit) to date	10,796	78,312
Z01	Starting balances	66,056	(12,256)
	Total Reserves	76,852	66,056
	Represented by funds		
	Unrestricted	11,988	25,459
	Designated	84,571	59,656
	Restricted	(19,868)	(19,221)
	Endowment	—	—
	Total	76,690	65,894

Signed

Signature _____

Name _____

Position _____

Date _____

Fund movement by type

	Opening	Incoming	Outgoing	Transfers	Gains/losses	Closing
ARepair - Ascension Repair Fun						
Restricted	383	—	1,500	—	—	(1,117)
Sub-total for ARepair	383	—	1,500	—	—	(1,117)
Legacy - Legacy Fund						
Designated	59,656	26,504	1,589	—	—	84,571
Sub-total for Legacy	59,656	26,504	1,589	—	—	84,571
Pastoral - Parish Pastoral Fund						
Restricted	1,105	—	—	250	—	1,355
Sub-total for Pastoral	1,105	—	—	250	—	1,355
Rest - St Mary's Restoratio						
Restricted	(21,221)	—	938	—	—	(22,159)
Sub-total for Rest	(21,221)	—	938	—	—	(22,159)
Synod - Deanery Syond Grant						
Restricted	511	2,000	459	—	—	2,052
Sub-total for Synod	511	2,000	459	—	—	2,052
General - General fund						
Unrestricted	25,459	95,290	108,512	(250)	—	11,988
Sub-total for General	25,459	95,290	108,512	(250)	—	11,988
Grand total	65,894	123,794	112,998	—	—	76,690

Analysis of income and expenditure

	<u>Unrestricted</u>	<u>Designated</u>		<u>Total</u>	
	<u>Endowment</u>	<u>This year</u>	<u>Last year</u>	<u>Restricted</u>	
INCOME AND ENDOWMENTS					
Giving - CoA					
CoA Planned Giving	25,457	—	—	25,457	31,907
PGS Giving	1,031	—	—	1,031	—
CoA Gift Aid	80	—	—	80	208
CoA Loose plate collections	1,335	—	—	1,335	1,746
CoA Unrestricted Donations	1,370	—	—	1,370	3,097
CoA Restricted Donations	200	—	—	200	150
Tax recovered on PGS Giving	258	—	—	258	—
COA					
Total	29,730	—	—	29,730	37,108
Giving - St M					
St M Planned Giving	12,229	—	—	12,229	13,377
St M Gift Aid	411	—	—	411	380
St M Loose plate collections	513	—	—	513	85
St M Unrestricted Donations	2,640	—	—	2,640	82
St M Restricted Donations	20	—	—	20	586
Parish Assistant Donations	—	—	—	—	370
Total	15,813	—	—	15,813	14,880
Giving - Parish					
Other planned giving	5,196	—	—	5,196	4,812
Parish Unrestricted Donations	—	—	—	—	1,971
Parish Restricted Donations	1,900	—	—	1,900	—
On Line donations	10	—	—	10	—
Legacies	—	26,498	—	26,498	59,656
Total	7,106	26,498	—	33,604	66,439
Tax Recovery - CoA					
CoA Tax Recovered on Planned Giving	6,717	—	—	6,717	8,413
CoA Tax Recovered Other	334	—	—	334	—
Total	7,051	—	—	7,051	8,413
Tax Recovery - St M					
St M Tax Recovered on Planned Giving	3,388	—	—	3,388	—
St M Tax Recovered Other	128	—	—	128	3,461
Total	3,516	—	—	3,516	3,461

Church Halls - CoA

CoA Church hall lettings	22,541	—	—	—	22,541	28,952
Total	22,541	—	—	—	22,541	28,952

Church Halls - St M

St M Church hall lettings	3,038	—	—	—	3,038	333
Total	3,038	—	—	—	3,038	333

Other income

Insurance claims	344	—	—	—	344	—
Total	344	—	—	—	344	—

Other income - CoA

CoA Fundraising/Events	650	—	—	—	650	1,755
CoA Church Lettings	1,537	—	—	—	1,537	3,690
CoA Welcome Area Lettings	—	—	—	—	—	74
Total	2,187	—	—	—	2,187	5,519

Other income - St M

St M Fundraising/Events	520	—	—	—	520	1,149
St M Church Lettings	1,855	—	—	—	1,855	2,495
Total	2,375	—	—	—	2,375	3,644

Other income - Parish

Non-recurring one-off grants	100	—	2,000	—	2,100	200
Other funds generated	24	—	—	—	24	—
Parish Magazine	138	—	—	—	138	760
Parish Fundraising/Events	1,556	—	—	—	1,556	—
Bank and building society interest	—	6	—	—	6	19
Fees for weddings and funerals	(1,389)	—	—	—	(1,389)	665
Magazine income - advertising	160	—	—	—	160	300
Parish magazine sales	300	—	—	—	300	102
Unidentified Income	702	—	—	—	702	267
Total	1,591	6	2,000	—	3,597	2,314
INCOME TOTAL	95,290	26,504	2,000	—	123,794	171,062

EXPENDITURE**Churches - CoA**

COA Restricted Donations Expenditure	2,000	—	—	—	2,000	—
CoA Church Running - Upkeep of Services	220	—	—	—	220	43
CoA Church running - electric	—	—	—	—	—	893
CoA Church running - gas	2,584	—	—	—	2,584	2,193
CoA Church running - Insurance	1,422	—	—	—	1,422	1,482
CoA Church maintenance	1,462	—	—	—	1,462	1,006
CoA Church Running - Equipment	1,676	—	459	—	2,135	—
CoA Church Running - Cleaning	967	—	—	—	967	1,334
CoA Site - Equipment	—	—	—	—	—	480

Total	10,331	—	459	—	10,790	7,430
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Churches - St M

Parish Assistant Expenses	—	—	—	—	—	7
Parish Assistant Training	—	—	—	—	—	150
StM Church Running -upkeep of services	50	—	—	—	50	—
St M Church running - electric	—	—	—	—	—	956
St M Church Running - gas	326	—	—	—	326	(1,888)
St M Church Running -water	707	—	—	—	707	752
St M Church Running - insurance	4,664	—	—	—	4,664	4,941
St M Church Running - Maintenance	6,950	—	—	—	6,950	2,893
St M Church Running - equipment	520	1,589	—	—	2,109	—
St M Church Running - Misc	38	—	—	—	38	114
St M Church Running - cleaning	1,501	—	—	—	1,501	1,587
St M Church Running - Consumables and ge	62	—	—	—	62	—
St M Site - routine maintenence	—	—	—	—	—	529
StM Fundraising Costs	—	—	—	—	—	504
Total	14,820	1,589	—	—	16,409	10,544

Church Halls - CoA

CoA Hall running - Electricity	—	—	—	—	—	977
CoA Hall running - gas	1,542	—	—	—	1,542	4,730
CoA Hall running - insurance	1,678	—	—	—	1,678	1,758
CoA Hall running - maintenance	495	—	—	—	495	350
CoA Hall running - Cleaning	1,549	—	—	—	1,549	1,656
CoA Hall Running - Cleaning supplies etc	—	—	—	—	—	51
Total	5,263	—	—	—	5,263	9,523

Parish Staff

Working expenses - Vicar	1,033	—	—	—	1,033	196
Book Allowance - Vicar	—	—	—	—	—	240
Parish Assistant Living Expenses	—	—	—	—	—	4,000
Housing - Vicar	337	—	—	—	337	1,401
Housing Community Minister	343	—	—	—	343	3,424
Secretarial Support	4,680	—	—	—	4,680	4,545
Total	6,392	—	—	—	6,392	13,805

Work of the Church

Education	17	—	—	—	17	262
Youth Work Expenses	1,118	—	—	—	1,118	—
Chiildren's Work	727	—	—	—	727	51
Upkeep of services	144	—	—	—	144	455
COA Organist	6,208	—	—	—	6,208	5,683
St M Keyboard player	2,232	—	—	—	2,232	2,325
Common Fund	50,000	—	—	—	50,000	36,000
Charitable giving	3,003	—	1,500	—	4,503	—
Bookkeeping	2,708	—	—	—	2,708	1,825
Governance costs examination/audit fee	850	—	—	—	850	—
Total	67,007	—	1,500	—	68,507	46,601

Miscellaneous

Administration - Bank charges	12	—	—	—	12	—
Administration - Telephone	873	—	—	—	873	975
Administration - Office Supplies	482	—	—	—	482	431
Administration - Misc	1,238	—	—	—	1,238	411
Misc/Subs/Licences	295	—	—	—	295	424
Printing costs	1,799	—	—	—	1,799	1,892
Loan Interest	—	—	938	—	938	704
Total	4,699	—	938	—	5,637	4,838
EXPENDITURE TOTAL	108,512	1,589	2,897	—	112,998	92,741
GRAND TOTAL	(13,222)	24,915	(897)	—	10,796	78,321

Independent Examiner's report

Accounts for the year ended 31st December 2021

Respective responsibilities of the P.C.C and the examiner

The P.C.C. members acting as the charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for the year under section 144(2) of the Charities Act 2011 (the Charities Act) and that an independent examination is needed. It is my responsibility to:

Examine the accounts under section 145 of the Charities Act
to follow the procedures laid down in the general directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
to state whether particular matters have come to my attention.

Basis of the Independent Examiner's statement

My examination was carried out in accordance with the general directions given by the Charity Commission and the guidance published in the PCC Accountability (The Charities Act 2011 and the PCC, 5th edition). An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with these records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the trustees concerning such matters. The procedures undertaken do not provide all the evidence that would be required for 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

In connection with my examination, no material matter has come to my attention which gives me cause to believe that in, any material respect:

Accounting records were not kept in accordance with section 130 of the Charities Act, or the accounts do not accord with the accounting records

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

Date: 18th March 2022

Signed:



Stephen Hendy

Statement of Financial Activities

	Unrestricted funds	Designated funds	Restricted funds	Endowment funds	Total fund	Prior year total funds
Income and endowments from:						
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St M	15,813	—	—	—	15,813	14,880
Parish	7,106	26,498	—	—	33,604	66,439
Tax Recovery						
CoA	7,051	—	—	—	7,051	8,413
St M	3,516	—	—	—	3,516	3,461
Church Halls						
CoA	22,541	—	—	—	22,541	28,952
St M	3,038	—	—	—	3,038	333
Other income	344	—	—	—	344	—
CoA	2,187	—	—	—	2,187	5,666
St M	2,375	—	—	—	2,375	3,644
Parish	1,591	6	2,000	—	3,597	2,314
Total income	95,290	26,504	2,000	—	123,794	171,239
Expenditure on:						
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Parish Staff	6,392	—	—	—	6,392	13,805
Work of the Church	67,007	—	1,500	—	68,507	46,773
Miscellaneous	4,699	—	938	—	5,637	4,853
Total expenditure	108,512	1,589	2,897	—	112,998	92,928
Net income / (expenditure) resources before transfer	(13,222)	24,915	(897)	—	10,796	78,312
Transfers						
Gross transfers between funds - in	—	—	250	—	250	18,760
Gross transfers between funds - out	(250)	—	—	—	(250)	(18,760)
Other recognised gains / losses						
Net movement in funds	(13,472)	24,915	(647)	—	10,796	78,312
Total funds brought forward	25,459	59,656	(19,221)	—	65,894	(12,256)
Total funds carried forward	11,988	84,571	(19,868)	—	76,690	66,056

Balance sheet

Class and code	Description	This year	Last year
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6510	CCLA (CBF) deposit account	47,737	4,582
6590	Cash in hand	2,320	—
6595	Tax Reclaim	30,631	38,049
Z05	Accounts Receivable	477	9,106
	Total Current assets	110,208	109,038
Liabilities			
6699	Agency collections	737	835
9901	Loans received	—	—
9902	LDF Loan	25,363	31,425
Z04	Accounts Payable	7,256	10,721
	Total Liabilities	33,356	42,982
	Net Asset surplus(deficit)	76,852	66,056
Reserves			
	Excess / (deficit) to date	10,796	78,312
Z01	Starting balances	66,056	(12,256)
	Total Reserves	76,852	66,056
	Represented by funds		
	Unrestricted	11,988	25,459
	Designated	84,571	59,656
	Restricted	(19,868)	(19,221)
	Endowment	—	—
	Total	76,690	65,894

Signed

Signature _____

Name _____

Position _____

Date _____

Fund movement by type

	Opening	Incoming	Outgoing	Transfers	Gains/losses	Closing
ARepair - Ascension Repair Fun						
Restricted	383	—	1,500	—	—	(1,117)
Sub-total for ARepair	383	—	1,500	—	—	(1,117)
Legacy - Legacy Fund						
Designated	59,656	26,504	1,589	—	—	84,571
Sub-total for Legacy	59,656	26,504	1,589	—	—	84,571
Pastoral - Parish Pastoral Fund						
Restricted	1,105	—	—	250	—	1,355
Sub-total for Pastoral	1,105	—	—	250	—	1,355
Rest - St Mary's Restoratio						
Restricted	(21,221)	—	938	—	—	(22,159)
Sub-total for Rest	(21,221)	—	938	—	—	(22,159)
Synod - Deanery Syond Grant						
Restricted	511	2,000	459	—	—	2,052
Sub-total for Synod	511	2,000	459	—	—	2,052
General - General fund						
Unrestricted	25,459	95,290	108,512	(250)	—	11,988
Sub-total for General	25,459	95,290	108,512	(250)	—	11,988
Grand total	65,894	123,794	112,998	—	—	76,690

Analysis of income and expenditure

	<u>Unrestricted</u>	<u>Designated</u>		<u>Total</u>
	<u>Endowment</u>	<u>This year</u>	<u>Last year</u>	<u>Restricted</u>
INCOME AND ENDOWMENTS				
Giving - CoA				
CoA Planned Giving	25,457	—	—	25,457
PGS Giving	1,031	—	—	1,031
CoA Gift Aid	80	—	—	80
CoA Loose plate collections	1,335	—	—	1,335
CoA Unrestricted Donations	1,370	—	—	1,370
CoA Restricted Donations	200	—	—	200
Tax recovered on PGS Giving	258	—	—	258
COA				
Total	29,730	—	—	29,730
Giving - St M				
St M Planned Giving	12,229	—	—	12,229
St M Gift Aid	411	—	—	411
St M Loose plate collections	513	—	—	513
St M Unrestricted Donations	2,640	—	—	2,640
St M Restricted Donations	20	—	—	20
Parish Assistant Donations	—	—	—	—
Total	15,813	—	—	15,813
Giving - Parish				
Other planned giving	5,196	—	—	5,196
Parish Unrestricted Donations	—	—	—	—
Parish Restricted Donations	1,900	—	—	1,900
On Line donations	10	—	—	10
Legacies	—	26,498	—	26,498
Total	7,106	26,498	—	33,604
Tax Recovery - CoA				
CoA Tax Recovered on Planned Giving	6,717	—	—	6,717
CoA Tax Recovered Other	334	—	—	334
Total	7,051	—	—	7,051
Tax Recovery - St M				
St M Tax Recovered on Planned Giving	3,388	—	—	3,388
St M Tax Recovered Other	128	—	—	128
Total	3,516	—	—	3,516

Church Halls - CoA

CoA Church hall lettings	22,541	—	—	—	22,541	28,952
Total	22,541	—	—	—	22,541	28,952

Church Halls - St M

St M Church hall lettings	3,038	—	—	—	3,038	333
Total	3,038	—	—	—	3,038	333

Other income

Insurance claims	344	—	—	—	344	—
Total	344	—	—	—	344	—

Other income - CoA

CoA Fundraising/Events	650	—	—	—	650	1,755
CoA Church Lettings	1,537	—	—	—	1,537	3,690
CoA Welcome Area Lettings	—	—	—	—	—	74
Total	2,187	—	—	—	2,187	5,519

Other income - St M

St M Fundraising/Events	520	—	—	—	520	1,149
St M Church Lettings	1,855	—	—	—	1,855	2,495
Total	2,375	—	—	—	2,375	3,644

Other income - Parish

Non-recurring one-off grants	100	—	2,000	—	2,100	200
Other funds generated	24	—	—	—	24	—
Parish Magazine	138	—	—	—	138	760
Parish Fundraising/Events	1,556	—	—	—	1,556	—
Bank and building society interest	—	6	—	—	6	19
Fees for weddings and funerals	(1,389)	—	—	—	(1,389)	665
Magazine income - advertising	160	—	—	—	160	300
Parish magazine sales	300	—	—	—	300	102
Unidentified Income	702	—	—	—	702	267
Total	1,591	6	2,000	—	3,597	2,314
INCOME TOTAL	95,290	26,504	2,000	—	123,794	171,062

EXPENDITURE**Churches - CoA**

COA Restricted Donations Expenditure	2,000	—	—	—	2,000	—
CoA Church Running - Upkeep of Services	220	—	—	—	220	43
CoA Church running - electric	—	—	—	—	—	893
CoA Church running - gas	2,584	—	—	—	2,584	2,193
CoA Church running - Insurance	1,422	—	—	—	1,422	1,482
CoA Church maintenance	1,462	—	—	—	1,462	1,006
CoA Church Running - Equipment	1,676	—	459	—	2,135	—
CoA Church Running - Cleaning	967	—	—	—	967	1,334
CoA Site - Equipment	—	—	—	—	—	480

Total	10,331	—	459	—	10,790	7,430
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Churches - St M

Parish Assistant Expenses	—	—	—	—	—	7
Parish Assistant Training	—	—	—	—	—	150
StM Church Running -upkeep of services	50	—	—	—	50	—
St M Church running - electric	—	—	—	—	—	956
St M Church Running - gas	326	—	—	—	326	(1,888)
St M Church Running -water	707	—	—	—	707	752
St M Church Running - insurance	4,664	—	—	—	4,664	4,941
St M Church Running - Maintenance	6,950	—	—	—	6,950	2,893
St M Church Running - equipment	520	1,589	—	—	2,109	—
St M Church Running - Misc	38	—	—	—	38	114
St M Church Running - cleaning	1,501	—	—	—	1,501	1,587
St M Church Running - Consumables and ge	62	—	—	—	62	—
St M Site - routine maintenence	—	—	—	—	—	529
StM Fundraising Costs	—	—	—	—	—	504
Total	14,820	1,589	—	—	16,409	10,544

Church Halls - CoA

CoA Hall running - Electricity	—	—	—	—	—	977
CoA Hall running - gas	1,542	—	—	—	1,542	4,730
CoA Hall running - insurance	1,678	—	—	—	1,678	1,758
CoA Hall running - maintenance	495	—	—	—	495	350
CoA Hall running - Cleaning	1,549	—	—	—	1,549	1,656
CoA Hall Running - Cleaning supplies etc	—	—	—	—	—	51
Total	5,263	—	—	—	5,263	9,523

Parish Staff

Working expenses - Vicar	1,033	—	—	—	1,033	196
Book Allowance - Vicar	—	—	—	—	—	240
Parish Assistant Living Expenses	—	—	—	—	—	4,000
Housing - Vicar	337	—	—	—	337	1,401
Housing Community Minister	343	—	—	—	343	3,424
Secretarial Support	4,680	—	—	—	4,680	4,545
Total	6,392	—	—	—	6,392	13,805

Work of the Church

Education	17	—	—	—	17	262
Youth Work Expenses	1,118	—	—	—	1,118	—
Chiildren's Work	727	—	—	—	727	51
Upkeep of services	144	—	—	—	144	455
COA Organist	6,208	—	—	—	6,208	5,683
St M Keyboard player	2,232	—	—	—	2,232	2,325
Common Fund	50,000	—	—	—	50,000	36,000
Charitable giving	3,003	—	1,500	—	4,503	—
Bookkeeping	2,708	—	—	—	2,708	1,825
Governance costs examination/audit fee	850	—	—	—	850	—
Total	67,007	—	1,500	—	68,507	46,601

Miscellaneous

Administration - Bank charges	12	—	—	—	12	—
Administration - Telephone	873	—	—	—	873	975
Administration - Office Supplies	482	—	—	—	482	431
Administration - Misc	1,238	—	—	—	1,238	411
Misc/Subs/Licences	295	—	—	—	295	424
Printing costs	1,799	—	—	—	1,799	1,892
Loan Interest	—	—	938	—	938	704
Total	4,699	—	938	—	5,637	4,838
EXPENDITURE TOTAL	108,512	1,589	2,897	—	112,998	92,741
GRAND TOTAL	(13,222)	24,915	(897)	—	10,796	78,321

Accounts

Parish of the Ascension Hanger Hill with West Twyford St Mary

Annual report of the Parochial Church Council
for the year ended 31st December 2020

1 Reference and Administrative Information

The Parish of the Ascension Hanger Hill with West Twyford St Mary is situated in the northern part of the London Borough of Ealing and is part of the Willesden Area of the Diocese of London within the Church of England.

The Parochial Church Council (PCC) was registered with the Charity Commission on 5th October 2010. The Charity name is The Parochial Church Council of the Ecclesiastical Parish of the Ascension, Hanger Hill with West Twyford, St Mary. The Charity number is 1138274.

The PCC's correspondence address is:
The Ascension Vicarage, Beaufort Road, London, W5 3EB

The PCC's bankers are:
HSBC Bank plc, 31 Holborn, London EC1N 2HR

The PCC's solicitors are:
Winckworth Sherwood, Minerva House, 5 Montague Close, London, SE1 9BB

The PCC's independent examiner is:
Data Developments
Creative Industries Centre
Wolverhampton Science Park
Glaisher Drive
Wolverhampton
WV10 9TG

The PCC members who served during the period covered by this report are:

Vicar:	The Revd Simon Reed (PCC Chair)
Minister at St Mary's:	The Revd Pete Harris (PCC Vice Chair)
Pastoral Assistant:	Mrs Elizabeth (Liz) Williams (PCC Secretary)
Parish Assistants:	Ms Rachel White
Churchwardens:	Mr Colin McKenzie, Mr Justin Carter (to 8 th June 2020)
Deputy wardens:	Mrs Rosy Sookias (A) Mr Arby Ghazarian (M)
Deanery Synod Representatives:	Mrs Elizabeth (Liz) Williams (to 25 th October 2020), Mr Kester Worme
Elected members:	Mr Ben Atuobi, Mrs Denise Avanesian, Ms Annlinda Buckingham, Mrs Lindsey Anne Carter (PCC Treasurer)(to 25 th October 2020), Mr Amir Zarifnia

2 Structure, Governance and Management

The PCC is a corporate body established by the Church of England and operates under the Parochial Church Council (Powers) Measure 1956. The method of appointing PCC members is as set out in the Church Representation Rules and in the Parish Scheme as approved by the Bishop's Council on 29th October 2002 and subsequently amended on 2nd October 2006. All members of the congregation are encouraged to apply for membership of the Electoral Roll and stand for election to the PCC.

In addition to ad hoc working parties, there are three subordinate bodies which report to the PCC, namely:

1) the Standing Committee which is empowered by the PCC to transact business between Council meetings and which, for the period covered by this report, comprised the Vicar, Minister at St Mary's, Church Wardens, Deputy Church Wardens, PCC secretary and the Parish Treasurer.

2) the Church of the Ascension District Church Council to which the PCC delegates the day to day management of the Church of the Ascension part of the parish and which comprises some PCC members and some directly elected members according to the requirements of the Parish Scheme. For the period of this report this comprised the Vicar, the Minister at St Mary's, the Pastoral Assistant, the Parish Assistant, the Church Wardens, the Ascension Deputy Church Warden, the Parish Treasurer, Ascension elected PCC members and the following elected members: Mrs Iyabo Adeola, Mrs Susan Lawes, Dr Lucy Pavesi.

3) the St Mary's District Church Council to which the PCC delegates the day to day management of the St Mary's part of the parish and which comprises some PCC members and some directly elected members according to the requirements of the Parish Scheme. For the period of this report this comprised the Vicar, the Minister at St Mary's, the Pastoral Assistant, the Parish Assistant, the Church Wardens, St Mary's Deputy Church Warden, the Parish Treasurer, St Mary's elected PCC members and the following elected members: Ms Judy Abrams (to 25th October), Mr Philip Calliste, Mr Kester Worme.

3 Objectives and Activities

The PCC (the Trustees) confirm that they have referred to the Charity Commission's guidance on public benefit when reviewing the charity's aims and objectives, in planning future activities, and setting the grant making policy for the year.

The PCC has the responsibility of co-operating with the Incumbent, the Revd Simon Reed, in the promotion of the Gospel of our Lord Jesus Christ according to the doctrines and practices of the Church of England and in promoting within the parish the whole mission of the Church, pastoral, evangelical, social, and ecumenical.

The PCC also has responsibility for the financial affairs of the parish and for supporting the District Church Councils as they strive to achieve the ideals embraced by their respective vision statements:

The Church of the Ascension – *"To create community and grow community"*

St Mary's West Twyford - *"To be a church growing closer to God, each other, and our community."*

4 Achievements and Performance

The PCC met six times during 2020 with an average attendance of 75%. The two District Church Councils each met on four occasions. The Ascension DCC had an average attendance of 70% participating members (one *ex officio* St Mary's member did not attend and is not included in the statistics). The St Mary's DCC had an average attendance of 65% (the three *ex officio* Ascension members did not attend and are not included in the statistics). The deliberations of both DCCs were reported to the full PCC and discussed where necessary.

In addition to routine business and receiving reports from subordinate committees, the PCC or Standing Committee considered the following matters in particular:

- Parish budget and Common Fund contributions
- Parish external mission giving
- Repayment of the St Mary's Restoration Project loan
- Annual Safeguarding update
- Covid-19 Actions during lockdown
- New finance arrangements

- Future clergy staff at St Mary's
- Parish Assistant role
- Ascension & St Mary's Mission Action Plans
- Archdeacon's Triennial Visitation actions
- Review of Parish policies

In addition to routine business, the Ascension DCC considered the following matters in particular:

- Mission Action Plan
- Parish link with Community of Aidan and Hilda
- Review of services during lockdown
- Archdeacon's Triennial Visitation
- Christian Aid Week
- Church and Hall maintenance, including Quinquennial works

In addition to routine business, St Mary's DCC considered the following matters in particular:

- Mission Action Plan
- Parish link with Community of Aidan and Hilda
- Review of services and events during lockdown
- Future plans for St Mary's
- Archdeacon's Visitation updates
- Church and Community Hall maintenance, inc. Quinquennial works

At the time of the Annual Parochial Church Meeting on 25 April 2020, the Electoral Roll stood at 97 with 68 members belonging to the Church of the Ascension and 29 to St Mary's – a slight decrease at both churches. The figures for 2020 were 95, 66 and 29 respectively.

Sunday service attendance figures cannot be directly compared with 2019 as regular services were suspended from 15th March. Up to that point there was an average attendance of 37 at the Church of the Ascension and 24 at St Mary's (as compared to 37 and 26 for the whole year in 2019). Online joint Zoom services commenced on April 5th and a 9am service at the Ascension was resumed from July 19th with a temporary suspension from November 8th-29th. Total average Sunday attendance from April 5th onwards was 46 of which an average of 9 people attended the service in church. In addition videos of the online services posted on the Parish website received an average of 55 plays each.

Membership of the Planned Giving Scheme 2020 was 54 at 31st December 2020 with 36 members belonging to the Church of the Ascension and 18 to St Mary's. The figures for 2019 were also 54, 36 and 18 respectively.

5 Report on the Activities of the Parish Generally in 2020

For the Ascension and St Mary's, as for the rest of the world, 2020 was a year in which we found ourselves in a completely unexpected situation of global pandemic, and the completely uncharted waters of how to be church during successive national lockdowns. We have not only coped remarkably well but in fact have flourished and grown during these testing times.

We adapted with extraordinary speed to worshipping online. Our Zoom services are not only well attended but also offer a greater degree of personal engagement than the YouTube broadcasts many other churches have adopted. They have been attended by visitors from around the UK and abroad, some of whom have become regulars. Along the way we have gained 6 new local members (4 adults and 2 children). Special thanks must go to Lee Dewsnap, our Director of Music, whose newly acquired recording and production skills have enormously enhanced our worship. An unexpected hit has been online Daily Prayer, our very first online innovation, which has become an internationally followed parish prayer rhythm, accessed by somewhere between 15 and 40 people each day.

We also ran the 24-7 Prayer Course and the Bible Society's Bible Course, both of which were well attended, and an online Alpha course which attracted 4 guests who were not church members. Prayer 24 and an Advent Quiet Evening also took place online. Our Youth Group has also continued in a

climate in which many similar groups have struggled. Our online Carol service drew a higher number of visitors than normal services would in church. Simon was also involved in co-teaching several international courses for church leaders organised by the Community of Aidan and Hilda.

Our community activities of course had to close, but Rae White enabled us to offer support to isolated neighbours during the first lockdown, and Liz Williams has kept in regular touch with the Ascension Friends members. In these and other ways we have supported our members who do not or cannot attend online services. In the periods when lockdown restrictions lifted, Sue Lawes organised two very successful neighbourhood plant sales in the spring and at Christmas. We have also innovated to enable full communion services to take place safely in both churches when permitted.

In the background a long and still incomplete process of restructuring has been taking place in how we operate our church finances. Thanks are due to Lindsey Anne Carter, Rosy Sookias, Colin McKenzie, and Pete Harris for their work on this.

In summary 2020 was, despite all its considerable hardships, a year of innovation and growth for our churches. We ended the year with energy and momentum, not only looking forward to when we will be able to meet again with fewer restrictions, but also with optimism about the challenges and opportunities of continuing and developing as hybrid churches with both a face to face and online ministry locally, nationally, and internationally.

Revd Simon Reed (Vicar of the Parish)

6 Financial Review

In 2020 we outsourced our bookkeeping to Kevin Ogilvie of Charity Bookkeeping and Examination Services, and in the process changed our accounting systems and made some small amendments to the way income and expenditure is reported. They are being presented in a different format to previous years, therefore in this year's accounts is not possible to show all comparative figures.

As with most churches our income and expenditure was affected by the Coronavirus pandemic. However we were both fortunate and grateful that due to the high level of members' giving by Standing Order our giving was only £2,300 lower than last year. Although our hall lettings income was only reduced by £3,000, total reduction in letting both of our churches was reduced by £12,000.

It has been the practice in previous years for the Parish to pay a less than a one twelfth portion of its Common Fund each month with a balancing top up at the end of the year. However, the Diocese, because of the Covid situation, took the decision to write off any unpaid Common Fund at the end of 2020. The result of this meant that there was a reduced expenditure of £14,000.

It was agreed to cover the costs of the Parish Assistant from the general fund so the Parish Assistant fund was closed. As it was in negative in 2019 the fund was balanced by using General Fund money.

The Parish was also remembered in three legacies totalling £59,666. This was allocated to a designated legacy fund and the PCC are looking at various projects where this money could be used.

Rosy Sookias (Acting Treasurer)

7 Reserves Policy

It is PCC policy that the value of unrestricted funds should not exceed the value of approximately six months' unrestricted payments. The balances at 31st December 2020 comply with this policy.

It is PCC policy to invest funds not immediately required with the Church of England Central Board of Finance.

Revd Simon Reed:



Independent Examiner's report

Accounts for the year ended 31st March 2020

Respective responsibilities of the P.C.C and the examiner

The P.C.C. members acting as the charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for the year under section 144(2) of the Charities Act 2011 (the Charities Act) and that an independent examination is needed. It is my responsibility to:

Examine the accounts under section 145 of the Charities Act to follow the procedures laid down in the general directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and to state whether particular matters have come to my attention.

Basis of the Independent Examiner's statement

My examination was carried out in accordance with the general directions given by the Charity Commission and the guidance published in the PCC Accountability (The Charities Act 2011 and the PCC, 5th edition). An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with these records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the trustees concerning such matters. The procedures undertaken do not provide all the evidence that would be required for 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

In connection with my examination, no material matter has come to my attention which gives me cause to believe that in, any material respect:

Accounting records were not kept in accordance with section 130 of the Charities Act, or the accounts do not accord with the accounting records

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

Date: 9th April 2021

Signed:



Stephen Hendy

Statement of Financial Activities

	Unrestricted funds	Designated funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
Income and endowments from:						
Giving						
CoA	37,128	—	—	—	37,128	—
St M	14,794	—	86	—	14,880	—
Parish	6,783	59,656	—	—	66,439	—
Tax Recovery						
CoA	8,413	—	—	—	8,413	—
St M	3,461	—	—	—	3,461	—
Church Halls						
CoA	28,952	—	—	—	28,952	—
St M	333	—	—	—	333	—
Other income						
CoA	5,960	—	—	—	5,960	—
St M	3,644	—	—	—	3,644	—
Parish	2,314	—	—	—	2,314	—
Total income	111,781	59,656	86	—	171,523	—
Expenditure on:						
Churches						
CoA	7,430	—	—	—	7,430	—
St M	10,544	—	—	—	10,544	—
Church Halls						
CoA	9,523	—	—	—	9,523	—
Parish Staff	13,805	—	—	—	13,805	—
Work of the Church	46,773	—	—	—	46,773	—
Miscellaneous	4,133	—	704	—	4,838	—
Total expenditure	92,208	—	704	—	92,913	—
Net income / (expenditure) resources before transfer	19,573	59,656	(618)	—	78,611	—
Transfers						
Gross transfers between funds - in	—	—	18,760	—	18,760	—
Gross transfers between funds - out	(18,760)	—	—	—	(18,760)	—
Other recognised gains / losses	—	—	—	—	—	—
Net movement in funds	813	59,656	18,142	—	78,611	—
Total funds brought forward	25,107	—	(37,363)	—	(12,256)	(12,256)
Total funds carried forward	25,920	59,656	(19,221)	—	66,355	(12,256)
Represented by						
Unrestricted						
General fund	25,920	—	—	—	25,920	25,107
Designated						
Legacy Fund	—	59,656	—	—	59,656	—
Restricted						
Ascension Repair Fund	—	—	383	—	383	383
Deanery Syond Grant	—	—	511	—	511	511
Parish Assistants	—	—	—	—	—	(18,760)
Parish Pastoral Fund	—	—	1,105	—	1,105	1,105
St Mary's Restoration Fund	—	—	(21,221)	—	(21,221)	(20,603)

Balance sheet

Class and code	Description	This year	Last year
Current assets			
6501	HSBC current account	57,762	25,922
6510	CCLA (CBF) deposit account	4,582	4,562
6590	Cash in hand	—	—
6595	Tax Reclaim	38,049	39,507
Z05	Accounts Receivable	9,106	5,669
	Total Current assets	109,499	75,660
Liabilities			
6699	Agency collections	835	—
9901	Loans received	—	10,000
9902	LDF Loan	31,425	31,425
Z04	Accounts Payable	10,721	46,490
	Total Liabilities	42,982	87,916
	Net Asset surplus(deficit)	66,517	(12,256)
Reserves			
	Excess / (deficit) to date	78,773	—
Z01	Starting balances	(12,256)	(12,256)
	Total Reserves	66,517	(12,256)
Represented by funds			
	Unrestricted	25,920	25,107
	Designated	59,656	—
	Restricted	(19,221)	(37,363)
	Endowment	—	—
	Total	66,355	(12,256)

Fund movement by type

	Opening	Incoming	Outgoing	Transfers	Gains/losses	Closing
ARepair - Ascension Repair Fun						
Restricted	383	—	—	—	—	383
Sub-total for ARepair	383	—	—	—	—	383
Asst - Parish Assistants						
Restricted	(18,760)	—	—	18,760	—	—
Sub-total for Asst	(18,760)	—	—	18,760	—	—
Legacy - Legacy Fund						
Designated	—	59,656	—	—	—	59,656
Sub-total for Legacy	—	59,656	—	—	—	59,656
Pastoral - Parish Pastoral Fund						
Restricted	1,105	—	—	—	—	1,105
Sub-total for Pastoral	1,105	—	—	—	—	1,105
Rest - St Mary's Restoratio						
Restricted	(20,603)	86	704	—	—	(21,221)
Sub-total for Rest	(20,603)	86	704	—	—	(21,221)
Synod - Deanery Syond Grant						
Restricted	511	—	—	—	—	511
Sub-total for Synod	511	—	—	—	—	511
General - General fund						
Unrestricted	25,107	111,781	92,208	(18,760)	—	25,920
Sub-total for General	25,107	111,781	92,208	(18,760)	—	25,920
Grand total	(12,256)	171,523	92,913	—	—	66,355

Analysis of income and expenditure

	<u>Unrestricted</u>	<u>Designated</u>	<u>Restricted</u>	<u>Endowment</u>	<u>Total</u> <u>This year</u>	<u>Last year</u>
INCOME AND ENDOWMENTS						
Giving - CoA						
CoA Planned Giving	31,907	—	—	—	31,907	—
CoA Gift Aid	228	—	—	—	228	—
CoA Loose plate collections	1,746	—	—	—	1,746	—
CoA Unrestricted Donations	3,097	—	—	—	3,097	—
CoA Restricted Donations	150	—	—	—	150	—
Total	37,128	—	—	—	37,128	—
Giving - St M						
St M Planned Giving	13,377	—	—	—	13,377	—
St M Gift Aid	380	—	—	—	380	—
St M Loose plate collections	85	—	—	—	85	—
St M Unrestricted Donations	82	—	—	—	82	—
St M Restricted Donations	500	—	86	—	586	—
Parish Assistant Donations	370	—	—	—	370	—
Total	14,794	—	86	—	14,880	—
Giving - Parish						
Other planned giving	4,812	—	—	—	4,812	—
Parish Unrestricted Donations	1,971	—	—	—	1,971	—
Legacies	—	59,656	—	—	59,656	—
Total	6,783	59,656	—	—	66,439	—
Tax Recovery - CoA						
CoA Tax Recovered on Planned Giving	8,413	—	—	—	8,413	—
Total	8,413	—	—	—	8,413	—
Tax Recovery - St M						
St M Tax Recovered Other	3,461	—	—	—	3,461	—
Total	3,461	—	—	—	3,461	—
Church Halls - CoA						
CoA Church hall lettings	28,952	—	—	—	28,952	—
Total	28,952	—	—	—	28,952	—
Church Halls - St M						
St M Church hall lettings	333	—	—	—	333	—
Total	333	—	—	—	333	—
Other income - CoA						
CoA Fundraising/Events	1,755	—	—	—	1,755	—
CoA Church Lettings	4,131	—	—	—	4,131	—
CoA Welcome Area Lettings	74	—	—	—	74	—
Total	5,960	—	—	—	5,960	—

Other income - St M

St M Fundraising/Events	1,149	—	—	—	1,149	—
St M Church Lettings	2,495	—	—	—	2,495	—
Total	3,644	—	—	—	3,644	—

Other income - Parish

Non-recurring one-off grants	200	—	—	—	200	—
Parish Magazine	760	—	—	—	760	—
Bank and building society interest	19	—	—	—	19	—
Fees for weddings and funerals	665	—	—	—	665	—
Magazine income - advertising	300	—	—	—	300	—
Parish magazine sales	102	—	—	—	102	—
Unidentified Income	267	—	—	—	267	—
Total	2,314	—	—	—	2,314	—
INCOME TOTAL	111,781	59,656	86	—	171,523	—

EXPENDITURE**Churches - CoA**

CoA Church Running - Upkeep of Services	43	—	—	—	43	—
CoA Church running - electric	893	—	—	—	893	—
CoA Church running - gas	2,193	—	—	—	2,193	—
CoA Church running - Insurance	1,482	—	—	—	1,482	—
CoA Church maintenance	1,006	—	—	—	1,006	—
CoA Church Running - Cleaning	1,334	—	—	—	1,334	—
CoA Site - Equipment	480	—	—	—	480	—
Total	7,430	—	—	—	7,430	—

Churches - St M

Parish Assistant Expenses	7	—	—	—	7	—
Parish Assistant Training	150	—	—	—	150	—
St M Church running - electric	956	—	—	—	956	—
St M Church Running - gas	(1,888)	—	—	—	(1,888)	—
St M Church Running -water	752	—	—	—	752	—
St M Church Running - insurance	4,941	—	—	—	4,941	—
St M Church Running - Maintenance	2,893	—	—	—	2,893	—
St M Church Running - Misc	114	—	—	—	114	—
St M Church Running - cleaning	1,587	—	—	—	1,587	—
St M Site - routine maintenence	529	—	—	—	529	—
StM Fundraising Costs	504	—	—	—	504	—
Total	10,544	—	—	—	10,544	—

Church Halls - CoA

Hall running - Electricity	977	—	—	—	977	—
Hall running - gas	4,730	—	—	—	4,730	—
Hall running - insurance	1,758	—	—	—	1,758	—
Hall running - maintenance	350	—	—	—	350	—
Hall running - Cleaning	1,656	—	—	—	1,656	—
Hall Running - Cleaning supplies etc	51	—	—	—	51	—
Total	9,523	—	—	—	9,523	—

Parish Staff

Working expenses - Vicar	196	—	—	—	196	—
Book Allowance - Vicar	240	—	—	—	240	—
Parish Assistant Living Expenses	4,000	—	—	—	4,000	—
Housing - Vicar	1,401	—	—	—	1,401	—
Housing Community Minister	3,424	—	—	—	3,424	—
Secretarial Support	4,545	—	—	—	4,545	—
Total	13,805	—	—	—	13,805	—

Work of the Church

Education	262	—	—	—	262	—
Children's Work	51	—	—	—	51	—
Upkeep of services	455	—	—	—	455	—
COA Organist	5,683	—	—	—	5,683	—
St M Keyboard player	2,325	—	—	—	2,325	—
Common Fund	36,000	—	—	—	36,000	—
Church office - telephone	172	—	—	—	172	—
Bookkeeping	1,825	—	—	—	1,825	—
Total	46,773	—	—	—	46,773	—

Miscellaneous

Administration - Telephone	975	—	—	—	975	—
Administration - Office Supplies	431	—	—	—	431	—
Administration - Misc	411	—	—	—	411	—
Misc/Subs/Licences	424	—	—	—	424	—
Printing costs	1,892	—	—	—	1,892	—
Loan Interest	—	—	704	—	704	—
Total	4,133	—	704	—	4,838	—
EXPENDITURE TOTAL	92,208	—	704	—	92,913	—
GRAND TOTAL	19,573	59,656	(618)	—	78,611	—