

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:

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

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

- | | |
|---|--|
| <input type="checkbox"/> Mission Action Plan 2021 update and adoption | <input type="checkbox"/> Installation of bike rack (Eco group) |
| <input type="checkbox"/> Reopening after lockdown and hybrid church | <input type="checkbox"/> Church and Hall maintenance, including Quinquennial works |
| <input type="checkbox"/> Mini Music | |

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

- | | |
|---|---|
| <input type="checkbox"/> Mission Action Plan | <input type="checkbox"/> Boundary fence with 46 Brentmead Gardens |
| <input type="checkbox"/> Reopening after lockdown | <input type="checkbox"/> Church and Community Hall maintenance, inc. Quinquennial works |
| <input type="checkbox"/> Future plans for St Mary's | |

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	2,000	—	—	—	2,000	—
Expenditure						
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	—
Children'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	850	—	—	—	850	—
examination/audit fee	—	—	—	—	—	—
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:						
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	2,000	—	—	—	2,000	—
Expenditure						
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	—
Children'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	850	—	—	—	850	—
examination/audit fee	—	—	—	—	—	—
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