

# **Parish of the Ascension Hanger Hill with West Twyford St Mary**

Annual report of the Parochial Church Council  
for the year ended 31<sup>st</sup> 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 5<sup>th</sup> 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 29<sup>th</sup> October 2002 and subsequently amended on 2<sup>nd</sup> 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:

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

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

- |  |  |
|--|--|
| <input type="checkbox"/> Mission Action Plan update Inc. Alpha | <input type="checkbox"/> Church heating system                                     |
| <input type="checkbox"/> Social events                         | <input type="checkbox"/> Hall kitchen upgrade                                      |
| <input type="checkbox"/> Installation of bike racks            | <input type="checkbox"/> Church and Hall maintenance, including Quinquennial works |

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

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

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 31<sup>st</sup> 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 31<sup>st</sup> 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**

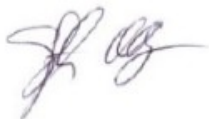
In connection with my examination, no material matter has come to my attention which gives me cause to believe that in, any material respect:

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: 19<sup>th</sup> 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
<b>Income and endowments from:</b>						
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	—	—	—	—	—	344
CoA	6,098	—	—	—	6,098	2,187
St M	6,940	—	—	—	6,940	2,375
Parish	5,728	900	—	—	6,628	3,597
<b>Total income</b>	<b>126,861</b>	<b>31,900</b>	<b>710</b>	<b>—</b>	<b>159,471</b>	<b>123,333</b>
<b>Expenditure on:</b>						
Churches	591	—	—	—	591	—
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
<b>Total expenditure</b>	<b>110,014</b>	<b>468</b>	<b>1,191</b>	<b>—</b>	<b>111,673</b>	<b>112,998</b>
<b>Net income / (expenditure) resources before transfer</b>	<b>16,847</b>	<b>31,432</b>	<b>(482)</b>	<b>—</b>	<b>47,797</b>	<b>10,335</b>
<b>Transfers</b>						
Gross transfers between funds - in	—	—	8,025	—	8,025	250
Gross transfers between funds - out	(200)	(7,825)	—	—	(8,025)	(250)
<b>Other recognised gains / losses</b>						
<b>Net movement in funds</b>	<b>16,647</b>	<b>23,606</b>	<b>7,544</b>	<b>—</b>	<b>47,797</b>	<b>10,335</b>
<b>Total funds brought forward</b>	<b>11,526</b>	<b>84,571</b>	<b>(19,868)</b>	<b>—</b>	<b>76,228</b>	<b>65,894</b>
<b>Total funds carried forward</b>	<b>28,173</b>	<b>108,177</b>	<b>(12,325)</b>	<b>—</b>	<b>124,026</b>	<b>76,228</b>

## Balance sheet

Class and code	Description	This year	Last year
<b>Current assets</b>			
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
	<b>Total Current assets</b>	<b>142,131</b>	<b>109,746</b>
<b>Liabilities</b>			
6699	Agency collections	952	737
9902	LDF Loan	13,674	25,363
Z04	Accounts Payable	3,479	7,256
	<b>Total Liabilities</b>	<b>18,105</b>	<b>33,356</b>
	<b>Net Asset surplus(deficit)</b>	<b>124,026</b>	<b>76,390</b>
<b>Reserves</b>			
	Excess / (deficit) to date	47,635	10,335
Z01	Starting balances	76,390	66,056
	<b>Total Reserves</b>	<b>124,026</b>	<b>76,390</b>
	<b>Represented by funds</b>		
	Unrestricted	28,173	11,526
	Designated	108,177	84,571
	Restricted	(12,325)	(19,868)
	Endowment	—	—
	<b>Total</b>	<b>124,026</b>	<b>76,228</b>

## Signed

Signature \_\_\_\_\_

Name \_\_\_\_\_

Position \_\_\_\_\_

Date \_\_\_\_\_



## Fund movement by type

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

## 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

<b>INCOME TOTAL</b>	<b>126,861</b>	<b>31,900</b>	<b>710</b>	<b>—</b>	<b>159,471</b>	<b>123,333</b>
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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	—	—	—	—	—	2,000
Expenditure						
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	620	—	—	—	620	850
examination/audit fee	—	—	—	—	—	—
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

<b>EXPENDITURE TOTAL</b>	110,014	468	1,191	—	111,673	112,998
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<b>GRAND TOTAL</b>	16,847	31,432	(482)	—	47,797	10,335
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## **Independent Examiner's report**

### **Accounts for the year ended 31<sup>st</sup> 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**

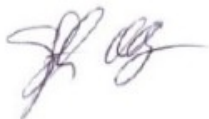
In connection with my examination, no material matter has come to my attention which gives me cause to believe that in, any material respect:

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: 19<sup>th</sup> 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
<b>Income and endowments from:</b>						
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	—	—	—	—	—	344
CoA	6,098	—	—	—	6,098	2,187
St M	6,940	—	—	—	6,940	2,375
Parish	5,728	900	—	—	6,628	3,597
<b>Total income</b>	<b>126,861</b>	<b>31,900</b>	<b>710</b>	<b>—</b>	<b>159,471</b>	<b>123,333</b>
<b>Expenditure on:</b>						
Churches	591	—	—	—	591	—
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
<b>Total expenditure</b>	<b>110,014</b>	<b>468</b>	<b>1,191</b>	<b>—</b>	<b>111,673</b>	<b>112,998</b>
<b>Net income / (expenditure) resources before transfer</b>	<b>16,847</b>	<b>31,432</b>	<b>(482)</b>	<b>—</b>	<b>47,797</b>	<b>10,335</b>
<b>Transfers</b>						
Gross transfers between funds - in	—	—	8,025	—	8,025	250
Gross transfers between funds - out	(200)	(7,825)	—	—	(8,025)	(250)
<b>Other recognised gains / losses</b>						
<b>Net movement in funds</b>	<b>16,647</b>	<b>23,606</b>	<b>7,544</b>	<b>—</b>	<b>47,797</b>	<b>10,335</b>
<b>Total funds brought forward</b>	<b>11,526</b>	<b>84,571</b>	<b>(19,868)</b>	<b>—</b>	<b>76,228</b>	<b>65,894</b>
<b>Total funds carried forward</b>	<b>28,173</b>	<b>108,177</b>	<b>(12,325)</b>	<b>—</b>	<b>124,026</b>	<b>76,228</b>

## Balance sheet

Class and code	Description	This year	Last year
<b>Current assets</b>			
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
	<b>Total Current assets</b>	<b>142,131</b>	<b>109,746</b>
<b>Liabilities</b>			
6699	Agency collections	952	737
9902	LDF Loan	13,674	25,363
Z04	Accounts Payable	3,479	7,256
	<b>Total Liabilities</b>	<b>18,105</b>	<b>33,356</b>
	<b>Net Asset surplus(deficit)</b>	<b>124,026</b>	<b>76,390</b>
<b>Reserves</b>			
	Excess / (deficit) to date	47,635	10,335
Z01	Starting balances	76,390	66,056
	<b>Total Reserves</b>	<b>124,026</b>	<b>76,390</b>
	<b>Represented by funds</b>		
	Unrestricted	28,173	11,526
	Designated	108,177	84,571
	Restricted	(12,325)	(19,868)
	Endowment	—	—
	<b>Total</b>	<b>124,026</b>	<b>76,228</b>

## Signed

Signature	_____	_____
Name	_____	_____
Position	_____	_____
Date	_____	_____

## Fund movement by type

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

## 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

<b>INCOME TOTAL</b>	<b>126,861</b>	<b>31,900</b>	<b>710</b>	<b>—</b>	<b>159,471</b>	<b>123,333</b>
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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	—	—	—	—	—	2,000
Expenditure						
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
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CoA Hall running - Hall Booking Secretary	773	—	—	—	773	—
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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	620	—	—	—	620	850
examination/audit fee	—	—	—	—	—	—
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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

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