

**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	
	Unrestrict	Designate	Restrict	Endowme	This	Last
	d	d	d	nt	year	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 maintenence	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

