

5CONTENTS

1	Who are we?	A2
2	What do we do?	
	2.1 Aims and Purposes	A2
	2.2 Objectives and Activities	A2
3	Review of the year	
	3.1 Worship, Prayer and Discipleship	A3
	3.2 Pastoral Care	A4
	3.3 Missionary	A4
	3.4 Outreach	A4
	3.5 Premises	A4
	3.6 Ecumenical Relationships	A5
4	Financial Review	
	4.1 Financial Position	A5
	4.2 Commentary on Receipts and Payments	A5
	4.3 Looking Forward to 2021 and future years	A6
	4.4 Reserves Policy	A7
5	Deanery Synod	A7
6	Risk Management	
	6.1 Health & Safety	A7
	6.2 Safeguarding	A7
	6.3 Financial Risks	A8
7	Structure, Governance and Management	
	7.1 Parochial Church Council (PCC)	A8
	7.2 Standing Committee	A8
	7.3 Finance Committee	A8
	7.4 Buildings Committee	A9
	7.5 Hall Committee	A9
	7.6 Social Committee	A9
	7.7 Volunteers	A9
8	Administrative Information	
	8.1 Correspondence Address	A9
	8.2 PCC Members (Trustees)	A9
	8.3 Bankers	A10
	8.4 Independent Examiner	A10
	8.5 Accountancy Services	A10
9	Independent Examiner's Report	A11
10	Financial Statements	A12-A18

Annual Report of the Parochial Church Council January to December 2020

1 Who are we?

All Saints' Church, Queensbury (ASQ) is situated in Waltham Drive, Edgware, Middlesex, HA8 5PQ. We are part of the Willesden Episcopal Area of the Diocese of London within the Church of England.

The Parochial Church Council (PCC) of ASQ is a registered charity. No. 1138293

2 What do we do?

2.1 Aims and Purposes

The PCC has the responsibility of working alongside the Vicar, the Revd Kate Blake, in promoting in the parish the whole mission of the Church - pastoral, evangelistic, social and ecumenical.

To facilitate this work, it is important that we maintain the fabric of the church building of ASQ and the church hall where many of the activities take place.

2.2 Objectives and Activities

The PCC is committed to enabling as many people as possible to worship at ASQ and become part of our parish community. The PCC maintains an overview of worship throughout the parish and considers how our services can involve the many groups who live within the parish. Our services and worship put faith into practice through prayer and scripture, music and sacrament.

When planning our activities for the year, the Vicar and PCC have considered the Charity Commission's guidance on public benefit and, in particular, the supplementary guidance to charities for the advancement of religion. In particular, we try to enable people to live out their faith as part of our parish community through:

- Worship and prayer, learning about the Gospel; developing their knowledge and trust in Jesus.
- Provision of pastoral care for people living in the parish.
- Mission and outreach work beyond the immediate church community.

3 Review of the year

3.1 Worship, Prayer and Discipleship

The Vicar and PCC aim to offer a range of services on Sundays, during the week and over the course of the year that enable our community to draw closer to God, worship with one another, and develop in spiritual maturity.

The following paragraphs outline our activities when not constrained by COVID-19, and to which we will intend to return once the pandemic permits. In the meantime, worship and prayer are offered online.

The principal act of worship each week takes place on Sundays at 10am and is the Parish Communion. In most months, one of the services is an all-age service. The whole community also worships together for major festivals. Children & young people take an active part in these services and during the monthly all-age service.

Additional services are held in particular seasons of the year, for example Lent and Advent.

All are welcome to attend our services. At present there are 95 (93) *numbers in brackets relate to 2021* parishioners on the Church Electoral Roll, 58 (58) of whom are resident in the parish, and 37 (35) of whom are not resident in the parish. The average weekly attendance across all regular services, counted in October 2021, was 25(19), lower than pre covid figures as members of the congregation return to worship.

During 2021 the church was used for

- 0(0) baptism,
- 0(0) candidates for confirmation,
- 0(0) weddings,
- 1(1) funerals were held in church and 2 (3) funerals conducted at local crematoria.

A Joint Memorial Service took place in church on 3rd November (All Souls') with Queensbury Methodist Church to which the families of all those for whom the Vicar had conducted funerals over the past two years were sent an invitation letter, but all members of both congregations are welcome to attend. The service was appreciated by those who attended.

We also held a Carol Service with Queensbury Methodist Church on the last Sunday before Christmas. We were able to sing carols together in person this year which everyone enjoyed.

In addition to worship, spiritual growth is encouraged through prayer and Bible study. We were unable to restart our joint Lent study course with members of Queensbury Methodist Church and Churches Together in Kingsbury and Queensbury (CTKQ) this year, but this will resume in 2022.

3.2 Pastoral Care

The Vicar and PCC are committed to the pastoral care of all people in the parish of All Saints. When the pandemic permits, Holy Communion is taken regularly to several

housebound parishioners (and others as and when required) by the Vicar, with the assistance of a team of lay people, all of whom have the Bishop of Willesden's permission to take the Sacrament into people's homes. Visits are made to people who are unwell at home or in hospital with the assistance of the Parish Visiting Team.

ASQ also operates a Bereavement Visiting Team. We are corporate members of the Bereavement Care registered charity. Team meetings are held to ensure that members are supported and where appropriate provided with additional training.

3.3 Missionary

During 2021, the charity listed below was supported by donations from a retiring collection

Bereavement Care	£ 92.40
	<hr/>
Total	£92.40
	<hr/> <hr/>

3.4 Outreach

ASQ seeks to foster good relationships with local schools. The Vicar hosts visits to the church from both schools in the parish (although these have had to happen online this year). She is the Harrow Deanery representative on the governing body of St Jerome's Bi-lingual Church of England Primary School, which opened in Harrow in September 2016. She also sits on the Harrow Standing Advisory Committee for Religious Education.

We continued to support the Harrow Foodbank with our Harvest gifts. The Foodbank operates out of Holy Trinity Church Wealdstone. We have also held coffee mornings in support of Harrow MENCAP, with the assistance of MENCAP organisers and service users, which we hope to resume when we are able.

3.5 Premises

The PCC is responsible for the church building and the church hall. During 2020, work on the church building consisted of smaller, but essential maintenance items such as re-patching work on the flat roof over one of the church aisles. A major project continues to be in the planning stage – improvements to the entrance doors, lobby, and cloakroom facilities. In the foreseeable future, the church will also require re-wiring.

The church hall is an important resource as an amenity for church use e.g., Little Saints; for congregational celebrations; and as a facility for the local community. Under normal circumstances it would attract a wide variety of bookings because of the facilities we can offer – large hall with stage, small hall, modern kitchen and car parking, including facilities for people with disabilities. However, our hall has been closed through much of the pandemic, only opening in September for the regular lets that were able to meet, the main one being the Pre School, managed separately from ASQ. Additionally, it is usually available at the weekends for one-off events such as birthday parties and we hope to re-instate these soon. The income generated by hall lettings is an important constituent of ASQ's income.

We have experienced considerable antisocial behaviour in the hall car park, particularly during the night, which has caused disturbance and distress to us and our neighbours. The temporary fencing, we have put in place has helped, but we are still intending to put permanent gates in place to resolve the issue and be more aesthetically appropriate than the temporary measure.

The church building is on the lists, maintained by the London Boroughs of Brent and Harrow, of emergency venues for use in case of a local incident.

Wi-fi is available in both the church and church hall.

3.6 Ecumenical Relationships

ASQ is a member of Churches Together in Kingsbury and Queensbury (CTKQ). The member Churches are:

- All Saints' Queensbury
- Kingsbury Free Church (Baptist)
- Holy Innocents Church, Kingsbury (C of E)
- Queensbury Methodist Church
- St Sebastian and St Pancras (Roman Catholic)
- King's Church

Joint activities pre-pandemic included carol singing and Lent study courses. We are using the pandemic pause as an opportunity to re-evaluate the purpose of CTKQ and consider which if any joint activities we wish to proceed with.

There is a particularly close relationship between ASQ and Queensbury Methodist Church. A joint service is usually held on Palm Sunday and a memorial service at All Souls' tide in November, and we cooperate closely on the Lent study course held at ASQ.

4 Financial Review

4.1 Financial Position

As at the end of 2021, the Church had total funds of £81,371 within its Designated, Restricted and Unrestricted funds. £1,481 of which were in restricted funds with the rest being available if needed for any emergency.

All of the funds are held as cash deposits either with NatWest or with the CBF Church of England Deposit Fund.

4.2 Commentary on Receipts and Payments

TOTAL RECEIPTS received in 2021 was £53,855, compared to £63,807 received in 2020.

Stewardship - Received a total of £20,842 (which included tax reclaimed and received). More people are now using electronic ways to pay their Stewardship contribution while others brought in their envelopes when the church reopened to the public.

Hall lettings – Again as restriction lifted, the church's major hirers returned, the church had a few more private hall bookings during the latter part of the year. As a result the church received £19,359 for the year, a slight decrease of £855 from the previous year when the church received £20,214 mainly before the pandemic.

One-off Gift Aid Gifts - ASQ received a sum of £3,400 donation from an anonymous

donor.

Sum-Up - a relatively new method ASQ now uses to receive funds online provided an income of £1762 for the year compared to £549 received in 2020.

TOTAL PAYMENTS in 2021 was £41,432 compared to £80,724 spent in 2020.

Diocesan Common Fund: In 2021 the church continued to pay the Common Fund £1,000.00 per month, a figure which was reviewed periodically during the year to ensure that the church can maintain its commitments to the Diocese. The Common Fund covers the direct costs of parish ministry such as clergy stipends and housing, together with central Diocesan support costs, education and outreach, activities which ASQ very much wanted to continue contributing to.

Hall running costs: Even though the church did not have as many hall hires as we would like to, we still had running costs to keep the hall safe especially when restrictions were partially lifted. ASQ spent £10,310 in 2021 to keep the church running.

Church running costs: ASQ also spent £20,432 in maintaining the church in 2021.

The church running costs include and are not limited to the following: energy and water bills, Book- Keeper fees, Church Insurance, bank charges.

The **NET POSITION** in 2021 was a surplus of £12,422, compared to 2020 where we had a loss of £16,917. The surplus funds arose from ASQ trying to be prudent in spending less on running costs and maximising our income.

4.3 Looking Forward to 2022 and beyond

The church is hoping for a steady increase in income in 2022 as the Government announces the end of Covid-19 restrictions which would enable more people to engage in more social activities.

Looking at the income/expenditure figures, the PCC members have agreed to increase our contribution to the Common Fund to £1500 from the current £1000 we currently pay. However, this figure may increase or decrease depending on our financial situation when the figures are periodically reviewed usually every three months.

However, expenditure and energy prices are expected to increase in 2022 while the church also has the following work/repairs that need to be done in the future:

- Church gates which need to be installed due to damage and increased antisocial behaviour both on the church grounds and the vicarage.
- Replacing the unstable Memorial Garden wall
- Rewire the old electric cables in the church.
- Install handrails by the steps to the altar to aid easier accessibility for the more elderly congregation.

Most of these works will be funded by funds saved within the different funds accounts, donations and grants received from Brent Council (Neighbourhood Community Infrastructure Levy Fund) and the Diocese.

4.4 Reserves Policy

The agreed reserves policy at ASQ is as follows:

- to retain at least 3 months of budgeted expenditure in the General Fund reserve for prudent cash flow management, which 2021 was £21,250.00

The budgeted expenditure for 2021 was £85,228.00 and as at 31 December 2021 we had over £40,000 in unrestricted general funds.

The designated funds (a total of £39,745.00) which also forms part of the unrestricted reserves. These are amounts which have been set aside over many years by the PCC for various purposes but unlike the restricted funds, they could be brought back into general funds. Some of these are legacies which have been recorded as designated funds so that the monies can be identified and spent in a way which would have suited the preferences of the deceased. The Hall Major Renovations Fund, Church Major Renovations Fund and Fabric Fund were set up to help meet the costs of major maintenance work when it arises.

Where money has been given for a specific purpose, it is recorded in a restricted fund.

There is a full list of reserves in note 7 to the accounts.

5 Deanery Synod

The PCC is allowed two lay representatives at Deanery Synod and both places are filled. Attendance at Deanery Synod provides an important link between the parish and the wider structures of the church. For a full report on the Synod for this year, see p13 of the main report.

6 Risk Management

The PCC has identified the following principal risks and uncertainties to which ASQ is exposed:

6.1 Health and Safety

Detailed health and safety risk assessments have been prepared for the church and the church hall. A general and fire risk assessment has also been prepared. These are reviewed annually. Risk Assessments are also prepared for special services.

6.2 Safeguarding

The PCC takes the safeguarding of children and vulnerable adults very seriously. It is a standing item on PCC agendas. Details of the church members responsible for different aspects of safeguarding are prominently displayed on the internal church notice board. The PCC has complied with the duty under section 5 of the Safeguarding and Clergy Discipline Measure 2016, to have due regard to the House of Bishops' guidance on safeguarding children and vulnerable adults. All members of the PCC are required to have full DBS checks in place, and to have undertaken recent safeguarding training.

6.3 Financial Risks

The biggest financial risk for the church would be the loss of one or more of the

major hirers of the church hall. However, if this should happen, the church has sufficient unrestricted or designated funds to enable us to meet our expenses while other lettings were sought. The church also maintains adequate insurance across all identified risks.

7 Structure, Governance and Management

7.1 Parochial Church Council (PCC)

The PCC is a corporate body established by the Church of England. The PCC operates under the Parochial Church Council Powers Measure. The method and appointment of PCC members is set out in the Church Representation Rules. The PCC is registered with the Charity Commission under the full title of “The Parochial Church Council of the Ecclesiastical Parish of All Saints’ Church, Queensbury (Diocese of London)” with a working name of “PCC of All Saints’ Church, Queensbury” (No. 1138293). The members of the PCC are the trustees of the charity.

PCC members are elected annually in line with a resolution passed originally in 2004 (and renewed subsequently in 2010) at the Annual Parochial Church Meeting which dispensed with the normal requirement to elect PCC members to serve for a three-year term. The Annual Parochial Church Meeting in 2017 decided to continue with the policy of annual PCC elections for all members until the end of 2019 when the policy will be re-considered. All church attendees are encouraged to register on the Electoral Roll and stand for election to the PCC.

The PCC meets 6 times per year for normal business. It is responsible for making decisions on all matters of general concern and importance to the parish including deciding on how funds are to be spent. Special meetings are held as required. Signed copies of PCC minutes are displayed on the internal church notice board for church members to view. Training for PCC members is provided each year by the Diocese.

Some of the work of the PCC is delegated to various committees:

7.2 Standing Committee

The Standing Committee is the only committee legally required. It has power to transact the business of the PCC between meetings, subject to any directions given by the PCC. The Standing Committee meets if any urgent matter arises which cannot wait until the scheduled PCC Meeting.

7.3 Finance Committee

The Finance Committee meets as and when required. It would meet if there were a need to give advice to the PCC on financial issues or to make financial decisions when there is a deadline that is before the date of the next PCC meeting.

7.4 Buildings Committee

The Buildings Committee is responsible to the PCC for the upkeep and maintenance of the church, church hall and grounds, producing proposals for works, together with budgets of expenditure for consideration by the PCC.

7.5 Hall Committee

The Hall Committee is responsible to the PCC for the management and letting of the church hall; reviewing rents annually; preparing/updating the terms and conditions for the hire of the hall and parish room; reviewing the gratuities paid to the hall caretaker and reviewing the terms of any contracts entered into in respect of the hall.

7.6 Social Committee

The Social Committee is responsible to the PCC for the social and fund-raising events in the parish; suggesting ideas for social and fund-raising events; preparing and publishing an annual list of events; publicising events, selling tickets, coordinating, and organising the events.

7.7 Volunteers

The achievements of the PCC are only possible because of the number of volunteers who give generously of their time and energy. Volunteers undertake a wide variety of tasks including (but not restricted to) membership of the various committees and visiting teams, stewardship of buildings, stewardship of finances, church cleaning, flower arranging, music, sidespersons, sacristan, refreshments providers, intercession leaders and administration. The PCC gratefully acknowledges all such contributions.

8 Administrative Information

8.1 Correspondence address

The correspondence address is All Saints' Church, The Vicarage, 24 Waltham Drive, Edgware, Middlesex, HA8 5PQ. The correspondence contact is Revd Kate Blake (same address).

8.2 PCC Members (Trustees)

The Members of the PCC are the trustees of the charity. During the year, the following served as members of the PCC:

Vicar:

The Revd Kate Blake

Churchwardens:

Beverley Pope (from April 2017) (PCC Secretary from April 2018)

Jenni Bone (from April 2021)

Deanery Synod Representatives (also members of PCC):

Christopher Pope (From April 2021)

Tony Hopper (from April 2021)

Elected Members:

Amelia Bone (from October 2020)
Layla Walker Lawrence (from October 2020)
Tosin Onadipe (Treasurer from April 2017)
John Sriniraj (from October 2020)

8.3 Bankers

NatWest, Edgware (A) Branch, 317 Hale Lane, Edgware, Middx, HA8 7UG

The Central Board of Finance, Church of England Funds, Senator House, 85 Queen Victoria Street, London EC4V 4ET

8.4 Independent Examiner

Mr D Taylor-Mew FMAAMT 123 Park Lane, South Harrow, Middx. HA2 8NN.

8.5 Accountancy Services

The PCC appointed Kevin Ogilvie, Charity Bookkeeping and Examination Services, 13 Evelyns Close, Uxbridge, UB8 3LR. to provide day to day bookkeeping services including preparation of accounts for independent examination. This provides greater resilience than would have been possible with in-house bookkeeping.

Approved by the PCC on 14th March 2022 and signed on their behalf by:

K Blake
The Revd Kate Blake
PCC Chairman

14th March 2022
Date

B Pope
Beverley Pope
Churchwarden
PCC Secretary

14th March 2022
Date

J Bone
Jenni Bone
Churchwarden

14th March 2022
Date

Independent Examiner's Report

I report on the accounts of the PCC of All Saints, Queensbury, for the year ended 31st December 2020, which are set out on pages A13 to A19.

Respective responsibilities of Trustees and Examiner

The PCC are responsible for the preparation of the accounts. The PCC consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

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 PCC concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently I do not express an audit opinion on the accounts.

Independent examiner's statement

In connection with my examination, no matters have come to my attention:

- (1) which give me reasonable cause to believe that in any material respect the requirements:
 - to keep accounting records in accordance with section 130 of the 2011 Act; or
 - to prepare accounts which accord with the accounting records have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed : *D Taylor-Mew*

Date: 17 March 2022

Mr Derek Taylor-Mew FMAAMT
123 Park Lane South Harrow Middx HA2 8NN

THE PCC OF ALL SAINTS' CHURCH QUEENSBURY

STATEMENT OF FINANCIAL ACTIVITIES AS AT 31 DECEMBER 2021

	Notes	Unrestricted funds	Designated funds	Restricted funds	Total funds	Prior year
INCOME AND ENDOWMENTS	5					
Donations & Legacies		33,360	25	220	33,605	42,446
Income from charitable activities		348	-	-	348	380
Other trading activities		19,359	-	-	19,359	20,214
Investments		527	16	-	543	767
Other		-	-	-	-	-
Total Income		53,593	41	220	53,855	63,807
EXPENDITURE ON	6					
Raising funds		109	-	-	109	134
Expenditure on charitable activities		39,933	1,230	160	41,323	80,590
Other expenditure		-	-	-	-	-
Total Expenditure		40,042	1,230	160	41,432	80,724
NET INCOME / (EXPENDITURE)		13,550	-	1,189	60	12,423
RESOURCES BEFORE TRANSFERS		-	-	-	-	-
TRANSFERS						
Gross transfers between funds - in		-	-	-	-	26,535
Gross transfers between funds - out		-	-	-	-	26,535
Other recognised gains/losses						
NET MOVEMENTS IN FUNDS		13,550	-	1,189	60	12,423
TOTAL FUNDS B/FWD 1 JANUARY		26,595	40,935	1,420	68,950	85,866
TOTAL FUNDS C/FWD 31 DECEMBER		40,145	39,745	1,481	81,371	68,950

The notes on pages A1 to A1 form part of this statement

STATEMENT OF ASSETS AND LIABILITIES AS AT 31 DECEMBER 2021

	General funds	Designated funds	Restricted funds	Total funds	Prior year
Current assets					
Cash at bank and in hand	40,145	43,745	1,525	85,415	72,950
Creditors falling due within one year					
Accounts payable	-	-	-	-	-
Liabilities-Agency Accounts	-	-	44	44	-
Loans received		4,000	-	4,000	4,000
TOTAL NET ASSETS	40,145	39,745	1,481	81,371	68,950

REPRESENTED BY FUNDS

7

Unrestricted

General fund	40,145	-	-	40,145	26,595
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Designated

Church major renovations fund	-	13,356	-	13,356	13,352
Fabric fund		7,634	-	7,634	8,859
Hall major renovations fund		3,622	-	3,622	3,620
Joyce Reeves bequest	-	382	-	382	382
Outreach fund	-	1,207	-	1,207	1,208
Ron Bleeze music	-	1,229	-	1,229	1,229
Terry Alford bequest	-	7,647	-	7,647	7,644
Vicar's discretionary fund	-	2,535	-	2,535	2,510
Vicarage redecoration reserve	-	2,133	-	2,133	2,131

Restricted

Creche refurbishment fund	-	-	291	291	291
Flower fund	-	-	199	199	198
Gardens fund	-	-	60	60	-
Youth activities		-	931	931	931
	40,145	39,745	1,481	81,371	68,950

Approved by the PCC and signed on their behalf by:

The Revd Kate Blake
The Revd Kate Blake
PCC Chair

March 2022
Date

Tosin Onadipe
Tosin Onadipe
PCC Treasurer

March 2022
Date

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2021

1 Basis of Preparation

The financial statements of the PCC have been prepared in accordance with the Church Accounting Regulations 2006 using the Receipts and Payments basis. All figures have been rounded to show whole £s.

2 Tangible fixed assets

Tangible fixed assets are not shown in the Statement of Assets and Liabilities.

Consecrated and beneficed property is excluded from the accounts by s.96 (2)(a) of the Charities Act 1993.

Movable church furnishings held by the Vicar and Churchwardens on special trust for the PCC, and which require a faculty for disposal, are accounted as inalienable property unless consecrated. They are listed in the church's inventory which can be inspected at any reasonable time.

The PCC asserts that the Church Hall is considered an integral part of the Church curtilage and not capable of being sold separately. Its value is not therefore reflected in the accounts.

3 Trustee Expenses

No expenses were paid to any member of the PCC- excluding working expenses of Incumbent (as listed)

No payments were made to any other persons closely connected to PCC members.

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2021 (continued)

4 Roundings

All amounts have been rounded to the nearest pound. However, the accounting software holds information to include pence. In some cases, the totals may look different to the figures above as no attempt has been made to correct this.

5 Details of Receipts

	Unrestricted funds	Designated funds	Restricted funds	Total funds	Prior year
Donations & Legacies					
Stewardship	20,842	-	220	21,062	29,174
Collections	5,842	-		5,842	1,282
Donations/Appeals	1,627	25		1,652	315
Flower money	-	-	-	-	-
Gift aid	5,049	-	-	5,049	6,675
Legacies	-	-	-	-	1,000
Non-recurring one off grants	-	-	-	-	4,000
	33,360	25	220	33,606	42,446
Income from other charitable activities					
Book Stall Sales	-	-	-	-	37
Refreshments	5	-	-	5	70
Fees for weddings and funerals	343	-	-	343	273
	348	-	-	348	380
Other trading activities					
Fund raising	-	-	-	-	170
Church rent	-	-	-	-	30
Sub-total	-	-	-	-	200
Church hall lettings - regular	16,091	-	-	16,091	17,149
Church hall lettings - deposits	50	-	-	50	1,275
Church hall lettings - occasional	3,218	-	-	3,218	1,590
Total hall lettings	19,359	-	-	19,359	20,014
Total trading activities	19,359	-	-	19,359	20,214

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2021 (continued)

5 Details of Receipts (continued)

	Unrestricted funds	Designated funds	Restricted funds	Total funds	Prior year
Investment income					
Bank & Building Society interest	8	16	-	24	248
Rent from lands or buildings	519	-	-	519	519
	527	16	-	543	767
Other income					
Other	-	-	-	-	-
Total Other	-	-	-	-	-
TOTAL RECEIPTS	53,594	41	220	53,855	63,807

6 Details of Payments

Raising funds

Costs of stewardship	109	-	-	109	134
Costs of fetes & other events	-	-	-	-	-
Total Raising funds	109	-	-	109	134

Expenditure on charitable activities

Giving to missionary societies	92	-	-	92	140
Giving - relief and development agencies	-	-	-	-	-
Home mission	-	-	-	-	-
Secular charities	-	-	-	-	-
Common Fund	12,000	-	-	12,000	42,275
Working expenses of incumbent	32	-	-	32	37
Magazine expenses	-	-	-	-	58
Education	-	-	-	-	-
Parish training and mission	307	-	-	307	663
Little Saints - Holiday Club	-	-	-	-	8
Little Saints	-	-	-	-	-
Organ / piano repairs & Music	-	-	-	-	-
Organist fees	-	-	-	-	90
Cleaning	-	-	-	-	46
Church Maintenance	3,213	1,230	-	4,443	1,989
Upkeep of services	1,084	-	-	1,084	2,169
Flowers	25	-	-	25	10
Refreshments	-	-	-	-	104
Upkeep of churchyard	1,150	-	160	1,310	1,606
Administration	3,229	-	-	3,229	2,849

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2021 (continued)

6 Details of Payments (continued)

	Unrestricted funds	Designated funds	Restricted funds	Total funds	Prior year
Bookkeeping	2,040	-	-	2,040	2,040
Visiting speakers / locums	45	-	-	45	-
Vicarage expenses	177	-	-	177	328
Vicarage telephone	72	-	-	72	88
Zoom Subscription	-	-	-	-	118
Church office - telephone	1,534	-	-	1,534	1,572
Church & Hall running - insurance	1,698	-	-	1,698	2,844
Church running - electric	228	-	-	228	589
Church running - gas	2,140	-	-	2,140	2,376
Church running - water	369	-	-	369	256
Church major repairs - structure	-	-	-	-	513
Church major repairs - installation	-	-	-	-	-
Governance costs examination/audit	-	-	-	-	250
Bank Charges	110	-	-	110	127
Hall running - electricity	(30)	-	-	(30)	2,656
Hall running - gas	2,337	-	-	2,337	2,728
Hall running - maintenance	482	-	-	482	1,919
Hall running - water	50	-	-	50	450
Hall running - toilets	246	-	-	246	1,273
Hall running - Caretaker	210	-	-	210	200
Hall running - Cleaner	7,093	-	-	7,095	4,845
Hall running - Manager	-	-	-	-	10
Hall running - Music licence	-	-	-	-	-
Hall major repairs - structure	-	-	-	-	3,354
Hall major repairs - installation	-	-	-	-	-
Hall interior and exterior decorating	-	-	-	-	-
Total Charitable activities	39,933	1,230	160	41,323	80,580
Other expenditure					
Other expenses	-	-	-	-	-
Unidentified expenses	-	-	-	-	-
Total Other	-	-	-	-	-
PAYMENTS TOTAL	40,042	1,230	160	41,432	80,714

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2021 (continued)

7 Funds (R = Restricted, D = Designated)

Name	Type	Purpose
Crèche Refurbishment Fund	R	To refurbish the children's corner.
Flower Fund	R	To pay for the flowers used in the church.
Gardens Fund	R	Upkeep of the garden.
Youth Activities Fund	R	Residual fund for youth activities.
Church Major Renovations Fund	D	Money set aside for major repair work to the church. The money is held on deposit with the CBF Church of England Deposit Fund.
Fabric Fund	D	Money set aside for major repair works, e.g. Re-wiring. The money is held on deposit with the CBF Church of England Deposit Fund.
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Joyce Reeves Bequest	D	Legacy money to be used for any church purpose as the PCC decide. The money is held on deposit with the CBF Church of England Deposit Fund.
Outreach Fund	D	Money set aside for outreach work.
Ron Bleeze Music Fund	D	Legacy money to be used for any church purpose as the PCC decide but with a request that the money be used for maintaining the organ and pianos.
Terry Alford Bequest	D	Legacy money to be used for any church purpose as the PCC decide. The money is held on deposit with the CBF Church of England Deposit Fund.
Vicar's Discretionary Fund	D	Incumbent's fees arising from funeral services etc.
Vicarage Redecoration Reserve	D	Money set aside for minor redecoration work in the vicarage. The money is held on deposit with the CBF Church of England Deposit Fund.

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 DECEMBER 2021

7 Funds (continued)

Fund movements

	Opening balance	Incoming	Outgoing	Transfers	Closing balance
Restricted					
Creche refurbishment fund	291	-	-	-	291
Flower fund	198	-	-	-	198
Gardens fund	-	220	160	-	60
Youth activities	931	1	-	-	932
Bereavement Fund	-	-	-	-	-
	1,420	221	160	-	1,481
Designated					
Church Major Renovations Fund	13,352	4	-	-	13,356
Fabric Fund	8,859	5	1,230	-	7,634
Hall Major Renovations Fund	3,620	2	-	-	3,622
Joyce Reeves Bequest	382		-	-	382
Outreach Fund	1,208		-	-	1,208
Ron Bleeze Music	1,229	-		-	1,229
Terry Alford Bequest	7,644	4	-	-	7,648
Vicar's Discretionary Fund	2,510	25	-	-	2,535
Vicarage Redecoration Reserve	2,131	1	-	-	2,132
	40,935	41	1,230	-	39,746
General Fund (Unrestricted)	26,595	53,593	40,043	-	40,145
Grand total	68,950	53,855	41,433	-	81,372

THE PCC OF ALL SAINTS' CHURCH QUEENSBURY

STATEMENT OF FINANCIAL ACTIVITIES AS AT 31 DECEMBER 2021

	Notes	Unrestricted funds	Designated funds	Restricted funds	Total funds	Prior year
INCOME AND ENDOWMENTS	5					
Donations & Legacies		33,360	25	220	33,605	42,446
Income from charitable activities		348	-	-	348	380
Other trading activities		19,359	-	-	19,359	20,214
Investments		527	16	-	543	767
Other		-	-	-	-	-
Total Income		53,593	41	220	53,855	63,807
EXPENDITURE ON	6					
Raising funds		109	-	-	109	134
Expenditure on charitable activities		39,933	1,230	160	41,323	80,590
Other expenditure		-	-	-	-	-
Total Expenditure		40,042	1,230	160	41,432	80,724
NET INCOME / (EXPENDITURE)		13,550	-	1,189	60	12,423
RESOURCES BEFORE TRANSFERS		-	-	-	-	-
TRANSFERS						
Gross transfers between funds - in		-	-	-	-	26,535
Gross transfers between funds - out		-	-	-	-	26,535
Other recognised gains/losses						
NET MOVEMENTS IN FUNDS		13,550	-	1,189	60	12,423
TOTAL FUNDS B/FWD 1 JANUARY		26,595	40,935	1,420	68,950	85,866
TOTAL FUNDS C/FWD 31 DECEMBER		40,145	39,745	1,481	81,371	68,950

The notes on pages A1 to A1 form part of this statement

STATEMENT OF ASSETS AND LIABILITIES AS AT 31 DECEMBER 2021

	General funds	Designated funds	Restricted funds	Total funds	Prior year
Current assets					
Cash at bank and in hand	40,145	43,745	1,525	85,415	72,950
Creditors falling due within one year					
Accounts payable	-	-	-	-	-
Liabilities-Agency Accounts	-	-	44	44	-
Loans received		4,000	-	4,000	4,000
TOTAL NET ASSETS	40,145	39,745	1,481	81,371	68,950

REPRESENTED BY FUNDS

7

Unrestricted

General fund	40,145	-	-	40,145	26,595
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Designated

Church major renovations fund	-	13,356	-	13,356	13,352
Fabric fund		7,634	-	7,634	8,859
Hall major renovations fund		3,622	-	3,622	3,620
Joyce Reeves bequest	-	382	-	382	382
Outreach fund	-	1,207	-	1,207	1,208
Ron Bleeze music	-	1,229	-	1,229	1,229
Terry Alford bequest	-	7,647	-	7,647	7,644
Vicar's discretionary fund	-	2,535	-	2,535	2,510
Vicarage redecoration reserve	-	2,133	-	2,133	2,131

Restricted

Creche refurbishment fund	-	-	291	291	291
Flower fund	-	-	199	199	198
Gardens fund	-	-	60	60	-
Youth activities		-	931	931	931
	40,145	39,745	1,481	81,371	68,950

Approved by the PCC and signed on their behalf by:

The Revd Kate Blake
The Revd Kate Blake
PCC Chair

March 2022
Date

Tosin Onadipe
Tosin Onadipe
PCC Treasurer

March 2022
Date

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2021

1 Basis of Preparation

The financial statements of the PCC have been prepared in accordance with the Church Accounting Regulations 2006 using the Receipts and Payments basis. All figures have been rounded to show whole £s.

2 Tangible fixed assets

Tangible fixed assets are not shown in the Statement of Assets and Liabilities.

Consecrated and beneficed property is excluded from the accounts by s.96 (2)(a) of the Charities Act 1993.

Movable church furnishings held by the Vicar and Churchwardens on special trust for the PCC, and which require a faculty for disposal, are accounted as inalienable property unless consecrated. They are listed in the church's inventory which can be inspected at any reasonable time.

The PCC asserts that the Church Hall is considered an integral part of the Church curtilage and not capable of being sold separately. Its value is not therefore reflected in the accounts.

3 Trustee Expenses

No expenses were paid to any member of the PCC- excluding working expenses of Incumbent (as listed)

No payments were made to any other persons closely connected to PCC members.

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2021 (continued)

4 Roundings

All amounts have been rounded to the nearest pound. However, the accounting software holds information to include pence. In some cases, the totals may look different to the figures above as no attempt has been made to correct this.

5 Details of Receipts

	Unrestricted funds	Designated funds	Restricted funds	Total funds	Prior year
Donations & Legacies					
Stewardship	20,842	-	220	21,062	29,174
Collections	5,842	-		5,842	1,282
Donations/Appeals	1,627	25		1,652	315
Flower money	-	-	-	-	-
Gift aid	5,049	-	-	5,049	6,675
Legacies	-	-	-	-	1,000
Non-recurring one off grants	-	-	-	-	4,000
	33,360	25	220	33,606	42,446
Income from other charitable activities					
Book Stall Sales	-	-	-	-	37
Refreshments	5	-	-	5	70
Fees for weddings and funerals	343	-	-	343	273
	348	-	-	348	380
Other trading activities					
Fund raising	-	-	-	-	170
Church rent	-	-	-	-	30
Sub-total	-	-	-	-	200
Church hall lettings - regular	16,091	-	-	16,091	17,149
Church hall lettings - deposits	50	-	-	50	1,275
Church hall lettings - occasional	3,218	-	-	3,218	1,590
Total hall lettings	19,359	-	-	19,359	20,014
Total trading activities	19,359	-	-	19,359	20,214

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2021 (continued)

5 Details of Receipts (continued)

	Unrestricted funds	Designated funds	Restricted funds	Total funds	Prior year
Investment income					
Bank & Building Society interest	8	16	-	24	248
Rent from lands or buildings	519	-	-	519	519
	527	16	-	543	767
Other income					
Other	-	-	-	-	-
Total Other	-	-	-	-	-
TOTAL RECEIPTS	53,594	41	220	53,855	63,807

6 Details of Payments

Raising funds

Costs of stewardship	109	-	-	109	134
Costs of fetes & other events	-	-	-	-	-
Total Raising funds	109	-	-	109	134

Expenditure on charitable activities

Giving to missionary societies	92	-	-	92	140
Giving - relief and development agencies	-	-	-	-	-
Home mission	-	-	-	-	-
Secular charities	-	-	-	-	-
Common Fund	12,000	-	-	12,000	42,275
Working expenses of incumbent	32	-	-	32	37
Magazine expenses	-	-	-	-	58
Education	-	-	-	-	-
Parish training and mission	307	-	-	307	663
Little Saints - Holiday Club	-	-	-	-	8
Little Saints	-	-	-	-	-
Organ / piano repairs & Music	-	-	-	-	-
Organist fees	-	-	-	-	90
Cleaning	-	-	-	-	46
Church Maintenance	3,213	1,230	-	4,443	1,989
Upkeep of services	1,084	-	-	1,084	2,169
Flowers	25	-	-	25	10
Refreshments	-	-	-	-	104
Upkeep of churchyard	1,150	-	160	1,310	1,606
Administration	3,229	-	-	3,229	2,849

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2021 (continued)

6 Details of Payments (continued)

	Unrestricted funds	Designated funds	Restricted funds	Total funds	Prior year
Bookkeeping	2,040	-	-	2,040	2,040
Visiting speakers / locums	45	-	-	45	-
Vicarage expenses	177	-	-	177	328
Vicarage telephone	72	-	-	72	88
Zoom Subscription	-	-	-	-	118
Church office - telephone	1,534	-	-	1,534	1,572
Church & Hall running - insurance	1,698	-	-	1,698	2,844
Church running - electric	228	-	-	228	589
Church running - gas	2,140	-	-	2,140	2,376
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Governance costs examination/audit	-	-	-	-	250
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Hall running - toilets	246	-	-	246	1,273
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Hall running - Manager	-	-	-	-	10
Hall running - Music licence	-	-	-	-	-
Hall major repairs - structure	-	-	-	-	3,354
Hall major repairs - installation	-	-	-	-	-
Hall interior and exterior decorating	-	-	-	-	-
Total Charitable activities	39,933	1,230	160	41,323	80,580
Other expenditure					
Other expenses	-	-	-		
Unidentified expenses					
Total Other		-	-		
PAYMENTS TOTAL	40,042	1,230	160	41,432	80,714

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2021 (continued)**7 Funds (R = Restricted, D = Designated)**

Name	Type	Purpose
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STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 DECEMBER 2021

7 Funds (continued)

Fund movements

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Hall Major Renovations Fund	3,620	2	-	-	3,622
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