

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST ANNE WITH ST FAITH, WANDSWORTH

England & Wales · Charity number 1144983

Details

Other names ST ANNE'S WITH ST FAITH'S PCC, WANDSWORTH

Status Registered

Legal form Previously excepted

Registered 2011-12-08

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

Contact

Address St. Anne's Vicarage
182 St. Ann's Hill
London
SW18 2RS

Phone 02088742809

Email info@stanneswandsworth.org.uk

Website <http://www.stanneswandsworth.org.uk>

Activities

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

Activities: We promote Christianity through regular worship, open to all, meetings, activities, and the distribution of literature. We provide a sacred space for personal prayer and contemplation; undertake pastoral work, including visiting the sick and bereaved; teach Christianity through sermons, courses, small groups and religious assemblies in schools; support other charities in the UK and overseas.

Classification

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

Geography

- Wandsworth

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£206,689	£181,574	-	-
2023-12-31	£190,546	£194,387	-	-
2022-12-31	£166,591	£162,678	-	-
2021-12-31	£154,437	£157,073	-	-
2020-12-31	£168,336	£380,959	-	-

Trustees

Name	Role	Appointed
ANDREW TAYLOR MACINTOSH		2011-12-08
Anastasia Baker		2026-04-26
David Downs		2023-04-23
ELIZABETH MARY TURNER		2011-12-08
Gail Morgan		2026-04-26
JENNIFER ANN RIPLEY		2011-12-08
Julie Margaret Harrison		2020-10-18
KAREN SUSAN MAYNE		2011-12-08
Katharine Mary Geary		2023-04-23
Linda Nicholette April		2023-04-23
Lyndi Jacqueline Clement		2025-05-11
Margaret Anne Davies		2023-04-23
Oles Rupinskiy		2025-05-11
PAUL JENKINS		2025-05-11
STEPHANIE MARIA SCHLINGENSIEPEN		2011-12-08

Accounts

The Parish Church Council of St Anne with St Faith, Wandsworth

Aim and purpose

The Parochial Church Council has the responsibility of working effectively with the incumbent, the Revd Cécile Schnyder, in promoting in the parish the whole mission of the Church, pastoral, evangelistic, social and ecumenical.

The Council seeks to serve the people in the ecclesiastical parish by being a Christian presence in the community, by instructing people in the Christian faith offering pastoral care and support.

Church services

The PCC takes the lead with the incumbent in planning the life of the parish.

The ministry of the church in the community takes shape through worship, occasional offices (baptisms, marriages and funerals) and community events. The church is called to be a place that pulls the whole community together, a place of inclusion and welcome.

Our Sunday Services are held at 8am and 10am. During term time, the 10am service has the additional provision of a Sunday School.

Play!@St Annes, our well-loved and very busy toddler group, happens on a Wednesday morning between 9-11am. The church toddler group is a place for children and their adults to socialise during free play, hear a bible story and sing songs around the piano.

Our Godly Play Sessions have become well embedded. Godly Play is an approach to bible story telling that fosters curiosity and exploration. It begins with children's innate sense of the presence of God. It offers Christian language as a support for their ongoing spiritual formation. It teaches a process that aims to promote an inner working model for life-long learning. We currently lead up to six godly play sessions in church and have children from church schools and community schools attending.

In addition to that, we offer class visits where schools come and visit their local church as part of their RE or history lessons.

Additional church services happen throughout the year to mark the feasts of the Christian Year (Advent, Lent, Patronal Festival, Harvest, All Souls, Remembrance Sunday to name just a few).

Community activities

We have close links with our local primary schools, especially in two Church of England schools where the vicar and a number of church members have served as foundation governors: St Faith's and St Anne's CofE Primary Schools. In addition, we have thriving links with the Anglo Portuguese School, Allfarthing and Swaffield primary schools, all residing in our parish.

The church has also managed to build up old and new links with nurseries: especially Mouse House, Newpark Montessori and N'Family nursery.

We have good links with various charitable organisations: Wandsworth Homestart, Glass Doors, the chaplaincy at HMP Wandsworth and Age UK Wandsworth.

We have bimonthly community lunches where we bring people (old and young) from the local community together over a meal. The current invitations reach over 55 people.

In 2022 we also began a weekly Coffee Morning. The Coffee Morning now regularly brings together up to 30 people over a cup of coffee and cake. This has become a hub for the community to meet.

Our Community pantry (located in the church) is open on a Monday. It is there to support the local community, without regard to status or church affiliation. Our local school supports this with food donations.

Christmas was celebrated with a Carol Service, two nativity plays and services on Christmas Eve and Christmas Day.

St Anne's Church and St Anne's Church Hall

The church and hall are used for our own activities as well as a wide range of community events. The maintenance of these two buildings is a major part of our responsibilities.

The church is used for the coffee morning, toddlers group, food pantry, Godly Play sessions, various concerts, exhibitions and church services as well as school services. The building is open on three days per week for private prayer as well as for Sunday services.

The hall is used by theatre groups, ballet and afterschool clubs, Pilates and various exercise groups. It is also used for interfaith work and to foster our interfaith connections especially with the local Amadea mosque.

In addition, the PCC owns a property (28 Aslett St) and the former St Faith's Church in Ebner Street which at present are applied to income generation for the purposes of the parish.

Structure, governance and management

The PCC is appointed according to the Church Representation Rules. The membership consists of the incumbent, churchwardens, Deanery Synod representatives and elected members. The PCC is a body corporate (PCC Powers Measure 1956, Church Representation Rules 2006). Its Charity No. is 1144983.

The PCC is responsible for decisions of all matters of general concern and importance to the parish including decisions on how the funds of the PCC are to be spent.

The PCC has between 9-10 regular meetings each year. There is also a Standing Committee which meets according to need.

PCC members who have served from 1 January to 31 December 2024 are:

Incumbent (ex officio)

The Revd Cécile Schnyder, The Rev'd Claire Whitmore (assistant curate)

Churchwardens

Karen Mayne, Andrew MacIntosh

Deanery Synod Members

David Downs

Charles Mathieson

1 vacancy

PCC members

Margaret Davies
Katharine Geary
Duncan Faulkner
Clare Groves
Julie Harrison
Jennifer Ripley
Stephanie Schlingensiepen
Richard Hutchinson
Carol Tan
Liz Turner
Linda April
Joy Boyce

ST ANNE'S with ST FAITH'S WANDSWORTH

Annual Report and Financial Statements

of the

Parochial Church Council

For the year ended 31 December 2024

Incumbent

The Reverend Cécile Schnyder
St Anne's Vicarage
182 St Ann's Hill
Wandsworth
SW18 2RS

Banks

NatWest Bank
111-117 Putney High Street
London
SW15 2LL

Triodos Bank
Deanery Road
Bristol
BS1 5AS

Independent Examiner

David Mel Zuydam F.C.A.
The Bridge House
Adderbury
Oxfordshire
OX17 3EW

**ST ANNE'S with ST FAITH'S
WANDSWORTH**

**STATEMENT OF FINANCIAL ACTIVITIES
for the year ended 31 December 2024**

	Unrestricted Funds	Designated Funds	Restricted Funds	Endowment Funds	Total Funds	
Note	£	£	£	£	2024 £	2023 £
INCOMING RESOURCES	2,4&5					
Incoming resources from donors	62,478	-	-	-	62,478	50,397
Other voluntary income	4,810	-	-	-	4,810	8,380
Income from operating activities	101,015	-	-	-	101,015	96,200
Gross income from fund raising	9,409	-	-	-	9,409	8,417
Income from investments	28,399	10	1	567	28,977	27,151
TOTAL INCOMING RESOURCES	<u>206,111</u>	<u>10</u>	<u>1</u>	<u>567</u>	<u>206,689</u>	<u>190,546</u>
RESOURCES EXPENDED	3&4					
Costs of generating funds	3,459	-	-	-	3,459	3,199
Charitable giving	456	-	-	-	456	4,580
Directly relating to the work of the church	165,660	-	-	-	165,660	174,009
Church management and administration	12,000	-	-	-	12,000	12,599
TOTAL RESOURCES EXPENDED	<u>181,574</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>181,574</u>	<u>194,387</u>
NET INCOMING / (OUTGOING) RESOURCES	24,537	10	1	567	25,115	(3,841)
TRANSFERS						
Gross transfers between funds - in	-	-	-	-	-	15,479
Gross transfers between funds - out	-	-	-	-	-	(15,479)
GAINS / (LOSSES) ON INVESTMENTS	-	-	-	-	-	-
NET MOVEMENT IN FUNDS	<u>24,537</u>	<u>10</u>	<u>1</u>	<u>567</u>	<u>25,115</u>	<u>(3,841)</u>
BALANCES BROUGHT FORWARD AT 1 JANUARY	70,632	7,936	7,546	12,883	98,997	102,838
BALANCES CARRIED FORWARD AT 31 DECEMBER	<u>95,169</u>	<u>7,947</u>	<u>7,547</u>	<u>13,450</u>	<u>124,112</u>	<u>98,997</u>

ST ANNE'S with ST FAITH'S WANDSWORTH

BALANCE SHEET
at 31 December 2024

	Note	2024	2023
		£	£
FIXED ASSETS	6		
Tangible fixed assets		1,124	1,124
Investments		5,041	5,041
		<u>6,165</u>	<u>6,165</u>
CURRENT ASSETS			
Short term deposits with Central Board of Finance		8,700	8,118
Cash at bank and in hand			
General		48,860	50,863
Repairs/Development		7,740	7,740
Triodos		45,112	18,576
Pepperpot		7,536	7,536
		<u>109,248</u>	<u>84,715</u>
		<u>117,948</u>	<u>92,833</u>
NET ASSETS		<u><u>£124,112</u></u>	<u><u>£98,997</u></u>
FUNDS	7		
Unrestricted		95,169	70,632
Designated		7,947	7,936
Restricted		7,547	7,546
Endowment		13,450	12,883
		<u>£124,112</u>	<u>£98,997</u>

Approved by the PCC on 18th March 2025 and signed on its behalf by

Cécile Schnyder

Chair

The attached notes form part of these accounts

1 ACCOUNTING POLICIES

The financial statements have been prepared in accordance with the Church Accounting Regulations 1997 as amended by the Church Accounting (Amendment) Regulations 2001 together with applicable accounting standards and the Charities SORP(2015)

The financial statements have been prepared on a cash basis except for the valuation of investment assets which are shown at book value.

Funds

The General Fund represents the fund of the PCC that is not subject to any restriction regarding its use and is available for application on the general purposes of the PCC. The Repairs Fund is designated by the PCC for use on the maintenance and replacement of the church building, other, properties, furnishings and office equipment. This fund is also unrestricted.

The purpose of any restricted funds is noted in the accounts.

The accounts include transactions, assets and liabilities for which the PCC can be held responsible. They do not include the accounts of church groups that owe an affiliation to another body nor those that are informal gatherings of church members.

Incoming resources

Voluntary income and capital sources

Collections are recognised when received.

Amounts receivable under gift aid are recognised only when received.

Income tax recoverable on gift aid donations is recognised when the income is received.

Grants and legacies to the PCC are accounted for when received.

Funds raised by the Summer and Christmas fairs and similar events are accounted for gross.

Other income

Rental income from the letting of church premises is accounted for when received.

Income from investments

Dividends and interest are accounted for when due and payable.

Investment gains and losses

Realised gains or losses are recognised when investments are sold.

Resources expended

Grants

Grants and donations are accounted for when paid, or when awarded if the award creates a binding obligation on the PCC

Fixed assets

Consecrated land and buildings and moveable church furnishings

Moveable church furnishings held by the Vicar and Churchwardens on special trust for the PCC, and which require a faculty for disposal, are accounted for as inalienable property unless consecrated.

They are listed in the church's inventory which can be inspected (at any reasonable time).

All expenditure incurred during the year on consecrated or beneficed buildings and moveable church furnishings, whether maintenance or improvement, is written off.

Other land and buildings

Other land and buildings held on behalf of the PCC for its own purposes is shown at book value.

No depreciation is charged against such properties but any expenditure on maintenance or improvement is written off as incurred.

Other fixtures, fittings and office equipment

Any expenditure is written off in the period in which the asset is acquired.

Investments

Investments are shown at book value.

Current assets

Amounts owing to the PCC at 31 December in respect of fees, rents or other income are shown as debtors less any provision for amounts that may prove uncollectible.

Short term deposits include cash on deposit either with the Central Board of Finance or at the bank.

ST ANNE'S with ST FAITH'S WANDSWORTH

NOTES TO THE FINANCIAL STATEMENTS (continued)

for the year ended 31 December 2024

2 INCOMING RESOURCES

	Fund				Total Funds	
	Unrestricted	Designated	Restricted	Endowment	2024	2023
	£	£	£	£	£	£
2(a) .. from donors						
Planned giving						
Gift aid	35,059	-	-	-	35,059	24,557
Income tax recoverable	7,049	-	-	-	7,049	6,151
Other planned giving	2,435	-	-	-	2,435	1,485
Collections at services						
for ordinary purposes	11,543	-	-	-	11,543	10,141
restricted charity collections	2,711	-	-	-	2,711	5,791
Sundry donations/Wall Safe	3,581	-	-	-	3,581	2,272
	<u>62,378</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>62,378</u>	<u>50,397</u>
2(b) Other voluntary income						
Grants	4,810	-	-	-	4,810	8,380
Legacies	-	-	-	-	-	-
	<u>4,810</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>4,810</u>	<u>8,380</u>
2(c) .. from operating activities						
Church lettings	6,690	-	-	-	6,690	5,799
Church hall lettings	26,822	-	-	-	26,822	23,741
St Faith's rent	44,619	-	-	-	44,619	44,619
PCC Fees	3,436	-	-	-	3,436	4,700
Miscellaneous Income	656	-	-	-	-	-
Tower rent	16,860	-	-	-	16,860	14,300
Play@StAnne's	1,325	-	-	-	1,325	1,292
Makers Market	607	-	-	-	607	685
Traidcraft	-	-	-	-	-	1,064
	<u>101,015</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>100,359</u>	<u>96,200</u>
2(d) .. from fund raising						
Summer Fair	7,185	-	-	-	7,185	6,553
Tea and coffee	584	-	-	-	584	575
100 Club	1,740	-	-	-	1,740	1,290
	<u>9,509</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>9,509</u>	<u>8,417</u>
2(e) .. from investments						
Dividends and interest	146	10	1	567	724	527
Rent 28 Aslett Street	28,253	-	-	-	28,253	26,624
	<u>28,399</u>	<u>10</u>	<u>1</u>	<u>567</u>	<u>28,977</u>	<u>27,151</u>
TOTAL INCOMING	<u>£206,111</u>	<u>£10</u>	<u>£1</u>	<u>£567</u>	<u>£206,689</u>	<u>£190,546</u>

NOTES TO THE FINANCIAL STATEMENTS (continued)
for the year ended 31 December 2024

3 RESOURCES USED

	Fund				Total Funds	
	Unrestricted	Designated	Restricted	Endowment	2024	2023
	£	£	£	£	£	£
3(a) <i>Charitable giving</i>						
Church charities	456	-	-	-	456	4,580
Secular charities	-	-	-	-	-	-
	<u>456</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>456</u>	<u>4,580</u>
3(b) <i>Directly relating to the work of the church</i>						
Ministry: Diocesan quota	86,400	-	-	-	86,400	84,000
clergy expenses	1,797	-	-	-	1,797	2,066
Church : running expenses	9,273	-	-	-	9,273	10,790
maintenance	5,163	-	-	-	5,163	3,622
upkeep of services	11,403	-	-	-	11,403	9,074
Sunday School Resources	141	-	-	-	141	120
Publicity	347	-	-	-	347	316
Property costs: Hall	5,497	-	-	-	5,497	10,044
28 Aslett St.	6,166	-	-	-	6,166	5,898
Repairs: Church	6,421	-	-	-	6,421	539
Hall	-	-	-	-	-	-
28 Aslett St.	3,386	-	-	-	3,386	5,737
Utilities (Gas, Electricity, Water)	24,449	-	-	-	24,449	41,445
Other fee payments	320	-	-	-	320	360
Artist in Residence	1,133	-	-	-	1,133	-
Civil Grant	74	-	-	-	74	-
Miscellaneous expenditure	3,690	-	-	-	3,690	-
	<u>165,660</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>165,660</u>	<u>174,009</u>
3(c) <i>Costs of generating funds</i>						
Summer Fair	1,580	-	-	-	1,580	1,917
Traidcraft	-	-	-	-	-	63
100 Club	540	-	-	-	540	569
Refreshments	737	-	-	-	737	650
Makers Market	601	-	-	-	601	-
	<u>3,459</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>3,459</u>	<u>3,199</u>
3(d) <i>Church management and administration</i>						
Administration	11,550	-	-	-	11,550	12,136
Bank charges	450	-	-	-	450	463
	<u>12,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>12,000</u>	<u>12,599</u>
TOTAL EXPENDED	<u>181,574</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>181,574</u>	<u>194,387</u>
NET INCOMING/(OUTGOING) RESOURCES BEFORE TRANSFERS	24,537	10	1	567	25,115	(3,841)
3(e) TRANSFERS BETWEEN FUNDS						
Investment and property income	-	-	-	-	-	-
NET INCOMING/(OUTGOING) RESOURCES	<u>£24,537</u>	<u>£10</u>	<u>£1</u>	<u>£567</u>	<u>£25,115</u>	<u>(£3,841)</u>

ST ANNE'S with ST FAITH'S WANDSWORTH

NOTES TO THE FINANCIAL STATEMENTS (continued)
for the year ended 31 December 2024

4 RESTRICTED FUNDS

Pepperpot Campaign

4(a) INCOMING RESOURCES

	2024	2023
	£	£
<i>Income from investments</i>		
Dividends and interest	1	60
TOTAL INCOMING RESOURCES	<u><u>£1</u></u>	<u><u>£60</u></u>

4(b) RESOURCES USED

Upkeep of services	-	-
Bank Charges	-	-
TOTAL RESOURCES EXPENDED	<u><u>£0</u></u>	<u><u>£0</u></u>

The Pepperpot Campaign was set up in 1991 to clean and restore the exterior of the church, restore the organ and re-order the chancel.

5 ENDOWMENT FUNDS

	Income from investments £	Resources used £
5(a) Carolyn Baldry Memorial Fund	133	-
5(b) DE Brooking Fund	81	-
5(c) Garratt Lane Infants School	56	-
5(d) Stephens Bequest	297	-
Total 2024	<u><u>£567</u></u>	<u><u>-</u></u>

The income from the Carolyn Baldry Memorial Fund is to assist members of the church youth groups so that they may take part in planned activities.

The income from DE Brooking Fund is used to provide flowers in church.

The income from Garratt Lane Infants School is used for educational purposes, in particular, Sunday school.

The income from Stephens Bequest is used for the exterior maintenance of the church.

6 FIXED ASSETS FOR USE BY THE PCC

	2024	2023
	£	£
6(a) Freehold land and buildings		
At book value	<u><u>1,124</u></u>	<u><u>1,124</u></u>

This comprises the curate's house at 28 Aslett Street, London SW18. It is let as investment property.

	2024	2023
	£	£
6(b) Investments		
Garratt Lane Infant's School		
£2,500 3 1/2% War Loan	2,125	2,125
Stephen's Bequest		
238 CBF Investment Units	2,916	2,916
	<u><u>£5,041</u></u>	<u><u>£5,041</u></u>

ST ANNE'S with ST FAITH'S WANDSWORTH

**NOTES TO THE FINANCIAL STATEMENTS (continued)
for the year ended 31 December 2024**

7 FUNDS

	2024	2023
	£	£
Unrestricted		
General Fund	95,169	70,632
Repairs Fund	7,947	7,936
	<u>103,116</u>	<u>78,568</u>
Restricted		
Pepperpot Campaign	7,547	7,546
Endowment Funds		
Carolyn Baldry Memorial Fund	2,641	2,508
Garratt Lane Infants School	3,237	3,181
Stephens Bequest	5,966	5,669
DE Brooking Fund	1,605	1,524
	<u>13,450</u>	<u>12,883</u>
	<u><u>£124,112</u></u>	<u><u>£98,997</u></u>

Independent Examiner's Report to the PCC of St Anne's Church Wandsworth

This report on the accounts of the PCC for the year ended 31 December 2024, which are set out on pages 1 to 12, is in respect of an examination carried out under the Church Accounting Regulations 2006 ('the Regulations') and s.43 of the Charities Act 1993 ('the Act').

Respective responsibilities of the PCC and the examiner

As members of the PCC you are responsible for the preparation of the accounts; you consider that the audit requirement of Regulations and section 43(2) of the Act do not apply. It is my responsibility to issue this report on those accounts in accordance with the terms of the Regulations.

Basis of this report

My examination was carried out in accordance with the General Directions given by the Charity Commission under section 43(7)(b) of the Act and to be found in the Church guidance, 2006 edition, issued by the Finance Division of the Archbishops' Council. That examination includes a review of the accounting records kept by the PCC and a comparison of the accounts with those records. It also includes considering any unusual items or disclosures in the accounts and seeking explanations from you as trustees 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 view given by the accounts.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

1. Which gives me reasonable cause to believe that in any material respect the requirements
 - To keep accounting records in accordance with Section 41 of the Act; and
 - To prepare accounts which accord with the accounting records and comply with the requirements of the Act and the Regulations 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.



David Mel Zuydam F.C.A.
The Bridge House
Adderbury
OX17 3EW
2 May 2025

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David Mel Zuydam F.C.A.
The Bridge House
Adderbury
OX17 3EW
2 May 2025

Accounts

The Parish Church Council of St Anne with St Faith, Wandsworth

Aim and purpose

The Parochial Church Council has the responsibility of co-operating with the incumbent, the Revd Cécile Schnyder, in promoting in the parish the whole mission of the Church, pastoral, evangelistic, social and ecumenical.

The Council seeks to serve the people in the ecclesiastical parish by being a Christian presence in the community, by instructing people in the Christian faith, offer pastoral care and support.

Church services etc.

The PCC takes the lead with the incumbent in planning the life of the parish.

The ministry of the church in the community takes shape through worship, occasional offices (baptisms, marriages and funerals) and community activities.

The church is called to be a place that pulls the whole community together, a place of inclusion and welcome.

Our Sunday Services are held at 8am and at 10am. The 10am service has the additional provision of a Sunday School.

In addition to that Play!@St Annes, our well-loved and very busy toddler group happens on a Wednesday morning between 9-11am. The church toddler group is a place for children and their adults to socialise during free play and hear a bible story and sing songs around the piano.

In 2023 we also started to lead Godly Play Sessions. Godly Play is an approach to bible story telling that fosters curiosity and exploration. It begins with children's innate sense of the presence of God. It offers Christian language as a support for their ongoing spiritual formation. It teaches a process that aims to promote an inner working model for life-long learning.

Additional church services happen throughout the year to mark the feasts of the Christian Year (Advent, Lent, Corpus Christi, Harvest, Remembrance Sunday to name just a few).

Community activities

We have close links with our local primary schools, especially in two Church of England schools where the vicar and a number of church members have served as foundation governors: St Faith's and St Anne's CofE Primary Schools. In addition, we have thriving links with the Anglo Portuguese School, Allfarthing and Swaffield primary schools. All residing in our parish.

We have good links with various charitable organisations: Wandsworth Homestart, Glass Doors, the chaplaincy at HMP Wandsworth and the Foodbank at St Andrews, Earlsfield.

We have bimonthly community lunches where we bring people (old and young) from the local community together over a meal. The current invitations reach over 50 people.

In 2022 we also began a weekly Coffee Morning. The Coffee Morning now brings 20-25 people together each Monday over a cup of coffee and cake. This has become a hub for the community to meet.

Our Community pantry (located in the church) is open on a Monday. It is there to support the local community, no matter of status or church affiliation. Our local school support this with food donations.

Christmas was celebrated with a Carol Service, two nativity plays and services on Christmas Eve and Christmas Day.

St Anne's Church and St Anne's Church Hall

The church and hall are used for our own activities as well as a wide range of community events. The maintenance of these two buildings is a major part of our responsibilities.

The church is used for the coffee morning, toddlers group, food pantry, Godly Play sessions, various concerts and church as well as school services. The building is open on three days per week for private prayer as well as for Sunday services.

The hall is by theatre groups, ballet and afternoon clubs, Pilates and various exercise groups. It is also use for interfaith work.

In addition the PCC owns a property (28 Aslett St) and the former St Faith's Church in Ebner Street which at present are applied to income generation for the purposes of the parish.

Structure, governance and management

The PCC is appointed according to the Church Representation Rules. The membership consists of the incumbent, churchwardens, Deanery Synod representatives and elected members. The PCC is a body corporate (PCC Powers Measure 1956, Church Representation Rules 2006). Its Charity No. is 1144983.

The PCC is responsible for decisions of all matters of general concern and importance to the parish including decisions on how the funds of the PCC are to be spent.

The PCC has between 9-10 regular meetings each year. There is also a Standing Committee which meets according to need.

PCC members who have served from 1 January to 31 December 2023 are:

Incumbent (ex officio)

The Revd Cécile Schnyder

Churchwardens

Clare Howarth

Karen Mayne

Deanery Synod Members

Charles Mathiesen

David Downs

1 vacancy

PCC members

Margaret Davies

Katharine Geary

Duncan Faulkner

Clare Groves

Julie Harrison

Richard Hutchinson

Andrew MacIntosh
Jennifer Ripley
Stephanie Schlingensiepen
Marion Trelawny
Liz Turner
Linda April

ST ANNE'S with ST FAITH'S WANDSWORTH

Annual Report and Financial Statements

of the

Parochial Church Council

For the year ended 31 December 2023

Incumbent

The Reverend Cécile Schnyder
St Anne's Vicarage
182 St Ann's Hill
Wandsworth
SW18 2RS

Bank

NatWest Bank
111-117 Putney High Street
London
SW15 2LL

Independent Examiner

David Mel Zuydam F.C.A.
The Bridge House
Adderbury
Oxfordshire
OX17 3EW

**ST ANNE'S with ST FAITH'S
WANDSWORTH**

**STATEMENT OF FINANCIAL ACTIVITIES
for the year ended 31 December 2023**

	Unrestricted Funds	Designated Funds	Restricted Funds	Endowment Funds	Total Funds	
Note	£	£	£	£	2023 £	2022 £
INCOMING RESOURCES	2,4&5					
Incoming resources from donors	50,397	-	-	-	50,397	45,245
Other voluntary income	8,380	-	-	-	8,380	3,573
Income from operating activities	96,200	-	-	-	96,200	89,184
Gross income from fund raising	8,417	-	-	-	8,417	1,619
Income from investments	26,697	6	60	388	27,151	26,927
TOTAL INCOMING RESOURCES	<u>190,092</u>	<u>6</u>	<u>60</u>	<u>388</u>	<u>190,546</u>	<u>166,548</u>
RESOURCES EXPENDED	3&4					
Costs of generating funds	3,199	-	-	-	3,199	1,370
Charitable giving	4,580	-	-	-	4,580	1,493
Directly relating to the work of the church	174,009	-	-	-	174,009	148,850
Church management and administration	12,599	-	-	-	12,599	10,965
TOTAL RESOURCES EXPENDED	<u>194,387</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>194,387</u>	<u>162,678</u>
NET INCOMING / (OUTGOING) RESOURCES	(4,295)	6	60	388	(3,841)	3,870
TRANSFERS						
Gross transfers between funds - in	7,740	7,740	-	-	15,479	-
Gross transfers between funds - out	(7,740)	(7,740)	-	-	(15,479)	-
GAINS / (LOSSES) ON INVESTMENTS	-	-	-	-	-	-
NET MOVEMENT IN FUNDS	<u>(4,295)</u>	<u>6</u>	<u>60</u>	<u>388</u>	<u>(3,841)</u>	<u>3,870</u>
BALANCES BROUGHT FORWARD AT 1 JANUARY	74,927	7,930	7,486	12,495	102,838	98,969
BALANCES CARRIED FORWARD AT 31 DECEMBER	<u>70,632</u>	<u>7,936</u>	<u>7,546</u>	<u>12,883</u>	<u>98,997</u>	<u>102,881</u>

ST ANNE'S with ST FAITH'S WANDSWORTH

BALANCE SHEET
at 31 December 2023

	Note	2023	2022
		£	£
FIXED ASSETS	6		
Tangible fixed assets		1,124	1,124
Investments		5,041	5,041
		<u>6,165</u>	<u>6,165</u>
CURRENT ASSETS			
Short term deposits with Central Board of Finance		8,118	7,722
Cash at bank and in hand			
General		50,863	55,003
Repairs/Development		7,740	7,740
Triodos		18,576	18,734
Pepperpot		7,536	7,476
		<u>84,715</u>	<u>88,952</u>
		<u>92,833</u>	<u>96,674</u>
NET ASSETS		<u>£98,997</u>	<u>£102,838</u>
FUNDS	7		
Unrestricted		70,632	74,927
Designated		7,936	7,930
Restricted		7,546	7,486
Endowment		12,883	12,495
		<u>£98,997</u>	<u>£102,838</u>

Approved by the PCC on 20th February 2024 and signed on its behalf by

Cécile Schnyder

Chair

The attached notes form part of these accounts

ST ANNE'S with ST FAITH'S PCC

NOTES TO THE FINANCIAL STATEMENTS for the year ended 31 December 2023

1 ACCOUNTING POLICIES

The financial statements have been prepared in accordance with the Church Accounting Regulations 1997 as amended by the Church Accounting (Amendment) Regulations 2001 together with applicable accounting standards and the Charities SORP(2015)

The financial statements have been prepared on a cash basis except for the valuation of investment assets which are shown at book value.

Funds

The General Fund represents the fund of the PCC that is not subject to any restriction regarding its use and is available for application on the general purposes of the PCC. The Repairs Fund is designated by the PCC for use on the maintenance and replacement of the church building, other, properties, furnishings and office equipment. This fund is also unrestricted.

The purpose of any restricted funds is noted in the accounts.

The accounts include transactions, assets and liabilities for which the PCC can be held responsible. They do not include the accounts of church groups that owe an affiliation to another body nor those that are informal gatherings of church members.

Incoming resources

Voluntary income and capital sources

Collections are recognised when received.

Amounts receivable under gift aid are recognised only when received.

Income tax recoverable on gift aid donations is recognised when the income is received.

Grants and legacies to the PCC are accounted for when received.

Funds raised by the Summer and Christmas fairs and similar events are accounted for gross.

Other income

Rental income from the letting of church premises is accounted for when received.

Income from investments

Dividends and interest are accounted for when due and payable.

Investment gains and losses

Realised gains or losses are recognised when investments are sold.

Resources expended

Grants

Grants and donations are accounted for when paid, or when awarded if the award creates a binding obligation on the PCC

Fixed assets

Consecrated land and buildings and moveable church furnishings

Moveable church furnishings held by the Vicar and Churchwardens on special trust for the PCC, and which require a faculty for disposal, are accounted for as inalienable property unless consecrated.

They are listed in the church's inventory which can be inspected (at any reasonable time).

All expenditure incurred during the year on consecrated or beneficed buildings and moveable church furnishings, whether maintenance or improvement, is written off.

Other land and buildings

Other land and buildings held on behalf of the PCC for its own purposes is shown at book value.

No depreciation is charged against such properties but any expenditure on maintenance or improvement is written off as incurred.

Other fixtures, fittings and office equipment

Any expenditure is written off in the period in which the asset is acquired.

Investments

Investments are shown at book value.

Current assets

Amounts owing to the PCC at 31 December in respect of fees, rents or other income are shown as debtors less any provision for amounts that may prove uncollectible.

Short term deposits include cash on deposit either with the Central Board of Finance or at the bank.

ST ANNE'S with ST FAITH'S WANDSWORTH

NOTES TO THE FINANCIAL STATEMENTS (continued)

for the year ended 31 December 2023

2 INCOMING RESOURCES

	Fund				Total Funds	
	Unrestricted	Designated	Restricted	Endowment	2023	2022
	£	£	£	£	£	£
2(a) .. from donors						
Planned giving						
Gift aid	24,557	-	-	-	24,557	26,347
Income tax recoverable	6,151	-	-	-	6,151	7,110
Other planned giving	1,485	-	-	-	1,485	1,125
Collections at services						
for ordinary purposes	10,141	-	-	-	10,141	6,655
restricted charity collections	5,791	-	-	-	5,791	2,994
Sundry donations/Wall Safe	2,272	-	-	-	2,272	1,014
	<u>50,397</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>50,397</u>	<u>45,245</u>
2(b) Other voluntary income						
Grants	8,380	-	-	-	8,380	3,573
Legacies	-	-	-	-	-	-
	<u>8,380</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>8,380</u>	<u>3,573</u>
2(c) .. from operating activities						
Church lettings	5,799	-	-	-	5,799	3,947
Church hall lettings	23,741	-	-	-	23,741	21,227
St Faith's rent	44,619	-	-	-	44,619	44,619
PCC Fees	4,700	-	-	-	4,700	4,016
Miscellaneous Income	-	-	-	-	-	180
Tower rent	14,300	-	-	-	14,300	14,500
Play@StAnne's	1,292	-	-	-	1,292	-
Christmas Fair	685	-	-	-	685	-
Traidcraft	1,064	-	-	-	1,064	695
	<u>96,200</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>96,200</u>	<u>89,184</u>
2(d) .. from fund raising						
Summer Fair	6,553	-	-	-	6,553	-
Tea and coffee	575	-	-	-	575	450
100 Club	1,290	-	-	-	1,290	1,170
	<u>8,417</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>8,417</u>	<u>1,620</u>
2(e) .. from investments						
Dividends and interest	73	6	60	388	527	506
Rent 28 Aslett Street	26,624	-	-	-	26,624	26,421
	<u>26,697</u>	<u>6</u>	<u>60</u>	<u>388</u>	<u>27,151</u>	<u>26,927</u>
TOTAL INCOMING	<u>£190,092</u>	<u>£6</u>	<u>£60</u>	<u>£388</u>	<u>£190,546</u>	<u>£166,591</u>

NOTES TO THE FINANCIAL STATEMENTS (continued)
for the year ended 31 December 2023

3 RESOURCES USED

	Fund				Total Funds	
	Unrestricted	Designated	Restricted	Endowment	2023	2022
	£	£	£	£	£	£
3(a) Charitable giving						
Church charities	4,580	-	-	-	4,580	1,493
Secular charities	-	-	-	-	-	-
	<u>4,580</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>4,580</u>	<u>1,493</u>
3(b) Directly relating to the work of the church						
Ministry: Diocesan quota	84,000	-	-	-	84,000	82,000
clergy expenses	2,066	-	-	-	2,066	1,262
Church : running expenses	10,790	-	-	-	10,790	1,022
maintenance	3,622	-	-	-	3,622	1,435
upkeep of services	9,074	-	-	-	9,074	9,571
development	-	-	-	-	-	8,253
Sunday School Resources	120	-	-	-	120	-
Publicity	316	-	-	-	316	1,502
Property costs: Hall	10,044	-	-	-	10,044	8,690
28 Aslett St.	5,898	-	-	-	5,898	5,996
Repairs: Church	539	-	-	-	539	912
Hall	-	-	-	-	-	-
28 Aslett St.	5,737	-	-	-	5,737	831
Utilities (Gas, Electricity, Water)	41,445	-	-	-	41,445	17,795
Other fee payments	360	-	-	-	360	680
Miscellaneous expenditure	-	-	-	-	-	-
	<u>174,009</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>174,009</u>	<u>139,950</u>
3(c) Costs of generating funds						
Summer Fair	1,917	-	-	-	1,917	-
Traidcraft	63	-	-	-	63	785
Other events	-	-	-	-	-	-
100 Club	569	-	-	-	569	490
Refreshments	650	-	-	-	650	96
	<u>3,199</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>3,199</u>	<u>1,370</u>
3(d) Church management and administration						
Administration	12,136	-	-	-	12,136	10,557
Bank charges	463	-	-	-	463	407
	<u>12,599</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>12,599</u>	<u>10,965</u>
TOTAL EXPENDED	<u>194,387</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>194,387</u>	<u>162,677</u>
NET INCOMING/(OUTGOING) RESOURCES BEFORE TRANSFERS	(4,295)	6	60	388	(3,841)	3,914
3(e) TRANSFERS BETWEEN FUNDS						
Investment and property income	-	-	-	-	-	-
NET INCOMING/(OUTGOING) RESOURCES	<u>(£4,295)</u>	<u>£6</u>	<u>£60</u>	<u>£388</u>	<u>(£3,841)</u>	<u>£3,914</u>

ST ANNE'S with ST FAITH'S WANDSWORTH

**NOTES TO THE FINANCIAL STATEMENTS (continued)
for the year ended 31 December 2023**

4 RESTRICTED FUNDS

Pepperpot Campaign

4(a) INCOMING RESOURCES

	2023	2022
	£	£
<i>Income from investments</i>		
Dividends and interest	60	240
TOTAL INCOMING RESOURCES	<u><u>60</u></u>	<u><u>240</u></u>

4(b) RESOURCES USED

Upkeep of services	-	-
Bank Charges	-	-
TOTAL RESOURCES EXPENDED	<u><u>£0</u></u>	<u><u>£0</u></u>

The Pepperpot Campaign was set up in 1991 to clean and restore the exterior of the church, restore the organ and re-order the chancel.

5 ENDOWMENT FUNDS

	Income from investments £	Resources used £
5(a) Carolyn Baldry Memorial Fund	78	-
5(b) DE Brooking Fund	47	-
5(c) Garratt Lane Infants School	33	-
5(d) Stephens Bequest	230	-
Total 2023	<u><u>£388</u></u>	<u><u>-</u></u>

The income from the Carolyn Baldry Memorial Fund is to assist members of the church youth groups so that they may take part in planned activities.

The income from DE Brooking Fund is used to provide flowers in church.

The income from Garratt Lane Infants School is used for educational purposes, in particular, Sunday school.

The income from Stephens Bequest is used for the exterior maintenance of the church.

6 FIXED ASSETS FOR USE BY THE PCC

	2023	2022
	£	£
6(a) Freehold land and buildings		
At book value	<u><u>1,124</u></u>	<u><u>1,124</u></u>

This comprises the curate's house at 28 Aslett Street, London SW18. It is let as investment property.

	2023	2022
	£	£
6(b) Investments		
Garratt Lane Infant's School £2,500 3 1/2% War Loan	2,125	2,125
Stephen's Bequest 238 CBF Investment Units	2,916	2,916
	<u><u>£5,041</u></u>	<u><u>£5,041</u></u>

ST ANNE'S with ST FAITH'S WANDSWORTH

**NOTES TO THE FINANCIAL STATEMENTS (continued)
for the year ended 31 December 2023**

7 FUNDS

	2023	2022
	£	£
Unrestricted		
General Fund	70,632	74,970
Repairs Fund	7,936	7,930
	<u>78,568</u>	<u>82,900</u>
Restricted		
Pepperpot Campaign	7,546	7,486
Endowment Funds		
Carolyn Baldry Memorial Fund	2,508	2,430
Garratt Lane Infants School	3,181	3,148
Stephens Bequest	5,669	5,440
DE Brooking Fund	1,524	1,477
	<u>12,883</u>	<u>12,495</u>
	<u><u>£98,997</u></u>	<u><u>£102,881</u></u>

Independent Examiner's Report to the PCC of St Anne's Church Wandsworth

This report on the accounts of the PCC for the year ended 31 December 2023, which are set out on pages 1 to 7, is in respect of an examination carried out under the Church Accounting Regulations 2006 ('the Regulations') and s.43 of the Charities Act 1993 ('the Act').

Respective responsibilities of the PCC and the examiner

As members of the PCC you are responsible for the preparation of the accounts; you consider that the audit requirement of Regulations and section 43(2) of the Act do not apply. It is my responsibility to issue this report on those accounts in accordance with the terms of the Regulations.

Basis of this report

My examination was carried out in accordance with the General Directions given by the Charity Commission under section 43(7)(b) of the Act and to be found in the Church guidance, 2006 edition, issued by the Finance Division of the Archbishops' Council. That examination includes a review of the accounting records kept by the PCC and a comparison of the accounts with those records. It also includes considering any unusual items or disclosures in the accounts and seeking explanations from you as trustees 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 view given by the accounts.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

1. Which gives me reasonable cause to believe that in any material respect the requirements
 - To keep accounting records in accordance with Section 41 of the Act; and
 - To prepare accounts which accord with the accounting records and comply with the requirements of the Act and the Regulations 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.



David Mel Zuydam F.C.A.
The Bridge House
Adderbury
Oxfordshire
OX17 3EW

Independent Examiner's Report to the PCC of St Anne's Church Wandsworth

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Independent examiner's statement

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2. To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



David Mel Zuydam F.C.A.
The Bridge House
Adderbury
Oxfordshire
OX17 3EW

Accounts

The Parish Church Council of St Anne with St Faith, Wandsworth

Aim and purpose

The Parochial Church Council has the responsibility of co-operating with the incumbent, the Revd Cécile Schnyder, in promoting in the parish the whole mission of the Church, pastoral, evangelistic, social and ecumenical.

The Council seeks to serve the people in the ecclesiastical parish by being a Christian presence in the community, by instructing people in the Christian faith, offer pastoral care and support.

Church services etc.

The PCC takes the lead with the incumbent in planning the life of the parish.

The ministry of the church in the community takes shape through worship, occasional offices (baptisms, marriages and funerals) and community activities.

The church is called to be a place that pulls the whole community together, a place of inclusion and welcome.

Our Sunday Services are held at 8am and at 10am. The 10am service has the additional provision of a Sunday School.

In addition to that Play!@St Annes, our well-loved and very busy toddler group happens on a Wednesday morning. The church toddler group is a place for children and their adults to socialise during free play and hear a bible story and sing songs around the piano.

Additional church services happen throughout the year to mark the feasts of the Christian Year (Advent, Lent, Corpus Christi, Harvest to name just a few).

Community activities

We have close links with our local primary schools, especially in two Church of England schools where the vicar and a number of church members have served as foundation governors. We have good links with Wandsworth Homestart and a number of parishioners have worked in previous years with the *Glass Door* winter night shelter for the homeless in St Barnabas, Southfields. We have bimonthly community lunches where we bring people (old and young) from the local community together over a meal.

In 2022 we also began a weekly Coffee Morning. The Coffee Morning now brings 20-25 people together each Monday over a cup of coffee and cake.

Christmas was celebrated with a Carol Service, two nativity plays and services on Christmas Eve and Christmas Day. The collection of £4036 from these services was donated to Age UK Wandsworth and St Andrews Foodbank in Earlsfield.

St Anne's Church and St Anne's Church Hall

The church and hall are used for our own activities as well as a wide range of community events. The maintenance of these two buildings is a major part of our responsibilities. (In 2015 the parish was informed that the hall was in fact owned by the diocese, not the parish. After many months of discussion, a lease was successfully negotiated.)

The church is used for the coffee morning, toddlers group, various concerts and church as well as school services. The building is open on three days per week for private prayer as well as for Sunday services.

In addition the PCC owns a property (28 Aslett St) and the former St Faith's Church in Ebner Street which at present are applied to income generation for the purposes of the parish.

Structure, governance and management

The PCC is appointed according to the Church Representation Rules. The membership consists of the incumbent, churchwardens, Deanery Synod representatives and elected members. The PCC is a body corporate (PCC Powers Measure 1956, Church Representation Rules 2006). Its Charity No. is 1144983.

The PCC is responsible for decisions of all matters of general concern and importance to the parish including decisions on how the funds of the PCC are to be spent.

The PCC has nine regular meetings each year. There is also a Standing Committee which meets according to need.

PCC members who have served from 1 January to 31 December 2022 are:

Incumbent (ex officio)

The Revd Cécile Schnyder

Churchwardens

Clare Howarth

Karen Mayne

Deanery Synod Members

Pam Davies

Charles Mathiesen

PCC members

Margaret Cooper

Maureen Edwards

Duncan Faulkner

Clare Groves

Julie Harrison

Richard Hutchinson

Andrew MacIntosh

Jennifer Ripley

Stephanie Schlingensiepen

Marion Trelawny

Liz Turner

ST ANNE'S with ST FAITH'S WANDSWORTH

Annual Report and Financial Statements

of the

Parochial Church Council

For the year ended 31 December 2022

Incumbent

The Reverend Cécile Schnyder
St Anne's Vicarage
182 St Ann's Hill
Wandsworth
SW18 2RS

Bank

NatWest Bank
111-117 Putney High Street
London
SW15 2LL

Independent Examiner

David Mel Zuydam F.C.A.
The Bridge House
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OX17 3EW

**ST ANNE'S with ST FAITH'S
WANDSWORTH**

**STATEMENT OF FINANCIAL ACTIVITIES
for the year ended 31 December 2022**

	Unrestricted Funds	Designated Funds	Restricted Funds	Endowment Funds	Total Funds	
Note	£	£	£	£	2022 £	2021 £
INCOMING RESOURCES	2,4&5					
Incoming resources from donors	45,243	-	-	-	45,243	43,687
Other voluntary income	3,573	-	-	-	3,573	793
Income from operating activities	89,229	-	-	-	89,229	80,060
Gross income from fund raising	1,620	-	-	-	1,620	2,550
Income from investments	26,442	2	240	242	26,927	27,344
TOTAL INCOMING RESOURCES	<u>166,106</u>	<u>2</u>	<u>240</u>	<u>242</u>	<u>166,591</u>	<u>154,434</u>
RESOURCES EXPENDED	3&4					
Costs of generating funds	1,370	-	-	-	1,370	873
Charitable giving	1,493	-	-	-	1,493	2,010
Directly relating to the work of the church	148,850	-	-	-	148,850	148,864
Church management and administration	10,965	-	-	-	10,965	5,326
TOTAL RESOURCES EXPENDED	<u>162,678</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>162,678</u>	<u>157,073</u>
NET INCOMING / (OUTGOING) RESOURCES	3,428	2	240	242	3,913	(2,639)
TRANSFERS						
Gross transfers between funds - in	-	-	-	-	-	-
Gross transfers between funds - out	-	-	-	-	-	-
GAINS / (LOSSES) ON INVESTMENTS	-	-	-	-	-	-
NET MOVEMENT IN FUNDS	<u>3,428</u>	<u>2</u>	<u>240</u>	<u>242</u>	<u>3,913</u>	<u>(2,639)</u>
BALANCES BROUGHT FORWARD AT 1 JANUARY	71,542	7,928	7,246	12,253	98,969	101,608
BALANCES CARRIED FORWARD AT 31 DECEMBER	<u>74,970</u>	<u>7,930</u>	<u>7,486</u>	<u>12,495</u>	<u>102,881</u>	<u>98,969</u>

ST ANNE'S with ST FAITH'S WANDSWORTH

BALANCE SHEET
at 31 December 2022

	Note	2022	2021
		£	£
FIXED ASSETS	6		
Tangible fixed assets		1,124	1,124
Investments		5,041	5,041
		<u>6,165</u>	<u>6,165</u>
CURRENT ASSETS			
Short term deposits with Central Board of Finance		7,722	7,476
Cash at bank and in hand			
General		55,046	49,137
Repairs/Development		7,740	7,740
Triodos		18,734	21,216
Pepperpot		7,476	7,236
		<u>88,995</u>	<u>85,328</u>
		<u>96,717</u>	<u>92,804</u>
NET ASSETS		<u>£102,881</u>	<u>£98,969</u>
FUNDS	7		
Unrestricted		74,970	71,542
Designated		7,930	7,928
Restricted		7,486	7,246
Endowment		12,495	12,253
		<u>£102,881</u>	<u>£98,969</u>

Approved by the PCC on 7th February 2023 and signed on its behalf by

Cécile Schnyder

Chair

The attached notes form part of these accounts

NOTES TO THE FINANCIAL STATEMENTS
for the year ended 31 December 2022

1 ACCOUNTING POLICIES

The financial statements have been prepared in accordance with the Church Accounting Regulations 1997 as amended by the Church Accounting (Amendment) Regulations 2001 together with applicable accounting standards and the Charities SORP(2015)

The financial statements have been prepared on a cash basis except for the valuation of investment assets which are shown at book value.

Funds

The General Fund represents the fund of the PCC that is not subject to any restriction regarding its use and is available for application on the general purposes of the PCC. The Repairs Fund is designated by the PCC for use on the maintenance and replacement of the church building, other, properties, furnishings and office equipment. This fund is also unrestricted.

The purpose of any restricted funds is noted in the accounts.

The accounts include transactions, assets and liabilities for which the PCC can be held responsible. They do not include the accounts of church groups that owe an affiliation to another body nor those that are informal gatherings of church members.

Incoming resources

Voluntary income and capital sources

Collections are recognised when received.

Amounts receivable under gift aid are recognised only when received.

Income tax recoverable on gift aid donations is recognised when the income is received.

Grants and legacies to the PCC are accounted for when received.

Funds raised by the Summer and Christmas fairs and similar events are accounted for gross.

Other income

Rental income from the letting of church premises is accounted for when received.

Income from investments

Dividends and interest are accounted for when due and payable.

Investment gains and losses

Realised gains or losses are recognised when investments are sold.

Resources expended

Grants

Grants and donations are accounted for when paid, or when awarded if the award creates a binding obligation on the PCC

Fixed assets

Consecrated land and buildings and moveable church furnishings

Moveable church furnishings held by the Vicar and Churchwardens on special trust for the PCC, and which require a faculty for disposal, are accounted for as inalienable property unless consecrated.

They are listed in the church's inventory which can be inspected (at any reasonable time).

All expenditure incurred during the year on consecrated or beneficed buildings and moveable church furnishings, whether maintenance or improvement, is written off.

Other land and buildings

Other land and buildings held on behalf of the PCC for its own purposes is shown at book value.

No depreciation is charged against such properties but any expenditure on maintenance or improvement is written off as incurred.

Other fixtures, fittings and office equipment

Any expenditure is written off in the period in which the asset is acquired.

Investments

Investments are shown at book value.

Current assets

Amounts owing to the PCC at 31 December in respect of fees, rents or other income are shown as debtors less any provision for amounts that may prove uncollectible.

Short term deposits include cash on deposit either with the Central Board of Finance or at the bank.

ST ANNE'S with ST FAITH'S WANDSWORTH

NOTES TO THE FINANCIAL STATEMENTS (continued)

for the year ended 31 December 2022

2 INCOMING RESOURCES

	Fund				Total Funds	
	Unrestricted	Designated	Restricted	Endowment	2022	2021
	£	£	£	£	£	£
2(a) .. from donors						
Planned giving						
Gift aid	26,347	-	-	-	26,347	28,778
Income tax recoverable	7,110	-	-	-	7,110	7,462
Other planned giving	1,125	-	-	-	1,125	607
Collections at services						
for ordinary purposes	6,653	-	-	-	6,653	3,397
restricted charity collections	2,994	-	-	-	2,994	2,116
Sundry donations/Wall Safe	1,014	-	-	-	1,014	1,327
St Anne's Development	-	-	-	-	-	-
	45,243	-	-	-	45,243	43,687
2(b) Other voluntary income						
Grants	3,573	-	-	-	3,573	793
Legacies	-	-	-	-	-	-
	3,573	-	-	-	3,573	793
2(c) .. from operating activities						
Church lettings	3,947	-	-	-	3,947	4,354
Church hall lettings	21,272	-	-	-	21,272	10,472
St Faith's rent	44,619	-	-	-	44,619	44,619
PCC Fees	4,016	-	-	-	4,016	5,231
Miscellaneous Income	180	-	-	-	180	-
Tower rent	14,500	-	-	-	14,500	14,300
Traidcraft	695	-	-	-	695	1,085
	89,229	-	-	-	89,229	80,060
2(d) .. from fund raising						
Summer Fair	-	-	-	-	-	2,424
Tea and coffee	450	-	-	-	450	126
100 Club	1,170	-	-	-	1,170	-
	1,620	-	-	-	1,620	2,550
2(e) .. from investments						
Dividends and interest	21	2	240	242	506	394
Rent 28 Aslett Street	26,421	-	-	-	26,421	26,950
	26,442	2	240	242	26,927	27,344
TOTAL INCOMING	£166,106	£2	£240	£242	£166,591	£154,434

NOTES TO THE FINANCIAL STATEMENTS (continued)
for the year ended 31 December 2022

3 RESOURCES USED

	Fund				Total Funds	
	Unrestricted	Designated	Restricted	Endowment	2022	2021
	£	£	£	£	£	£
3(a) Charitable giving						
Church charities	1,493	-	-	-	1,493	2,010
Secular charities	-	-	-	-	-	-
	1,493	-	-	-	1,493	2,010
3(b) Directly relating to the work of the church						
Ministry: Diocesan quota	82,000	-	-	-	82,000	82,000
clergy expenses	1,262	-	-	-	1,262	550
Church : running expenses	10,022	-	-	-	10,022	7,877
maintenance	1,435	-	-	-	1,435	3,949
upkeep of services	9,571	-	-	-	9,571	7,466
development	8,253	-	-	-	8,253	11,306
Sunday School Resources	-	-	-	-	-	-
Publicity	1,502	-	-	-	1,502	467
Property costs: Hall	8,590	-	-	-	8,590	8,077
28 Aslett St.	5,996	-	-	-	5,996	8,190
Repairs: Church	912	-	-	-	912	-
Hall	-	-	-	-	-	5,650
28 Aslett St.	831	-	-	-	831	1,235
Utilities (Gas, Electricity, Water)	17,795	-	-	-	17,795	10,777
Other fee payments	680	-	-	-	680	1,220
Miscellaneous expenditure	-	-	-	-	-	100
	148,850	-	-	-	148,850	148,864
3(c) Costs of generating funds						
Summer Fair	-	-	-	-	-	287
Traidcraft	785	-	-	-	785	454
Other events	-	-	-	-	-	-
100 Club	490	-	-	-	490	45
Refreshments	96	-	-	-	96	87
	1,370	-	-	-	1,370	873
3(d) Church management and administration						
Administration	10,557	-	-	-	10,557	4,895
Bank charges	407	-	-	-	407	431
	10,965	-	-	-	10,965	5,326
TOTAL EXPENDED	162,678	-	-	-	162,678	157,073
NET INCOMING/(OUTGOING) RESOURCES BEFORE TRANSFERS	3,428	2	240	242	3,913	(2,639)
3(e) TRANSFERS BETWEEN FUNDS						
Investment and property income	-	-	-	-	-	-
NET INCOMING/(OUTGOING) RESOURCES	£3,428	£2	£240	£242	£3,913	(£2,639)

ST ANNE'S with ST FAITH'S WANDSWORTH

NOTES TO THE FINANCIAL STATEMENTS (continued)
for the year ended 31 December 2022

4 RESTRICTED FUNDS

Pepperpot Campaign

4(a) **INCOMING RESOURCES**

	2022	2021
	£	£
<i>Income from investments</i>		
Dividends and interest	240	240
TOTAL INCOMING RESOURCES	<u>240</u>	<u>240</u>

4(b) **RESOURCES USED**

Upkeep of services	-	-
Bank Charges	-	-
TOTAL RESOURCES EXPENDED	<u>£0</u>	<u>£0</u>

The Pepperpot Campaign was set up in 1991 to clean and restore the exterior of the church, restore the organ and re-order the chancel.

5 ENDOWMENT FUNDS

	Income from investments £	Resources used £
5(a) Carolyn Baldry Memorial Fund	32	-
5(b) DE Brooking Fund	19	-
5(c) Garratt Lane Infants School	13	-
5(d) Stephens Bequest	178	-
Total 2022	<u>£242</u>	<u>-</u>

The income from the Carolyn Baldry Memorial Fund is to assist members of the church youth groups so that they may take part in planned activities.

The income from DE Brooking Fund is used to provide flowers in church.

The income from Garratt Lane Infants School is used for educational purposes, in particular, Sunday school.

The income from Stephens Bequest is used for the exterior maintenance of the church.

6 FIXED ASSETS FOR USE BY THE PCC

	2022	2021
	£	£
6(a) Freehold land and buildings		
At book value	<u>1,124</u>	<u>1,124</u>

This comprises the curate's house at 28 Aslett Street, London SW18. It is let as investment property.

	2022	2021
	£	£
6(b) Investments		
Garratt Lane Infant's School		
£2,500 3 1/2% War Loan	2,125	2,125
Stephen's Bequest		
238 CBF Investment Units	2,916	2,916
	<u>£5,041</u>	<u>£5,041</u>

ST ANNE'S with ST FAITH'S WANDSWORTH

**NOTES TO THE FINANCIAL STATEMENTS (continued)
for the year ended 31 December 2022**

7 FUNDS

	2021	2022
	£	£
Unrestricted		
General Fund	71,542	74,970
Repairs Fund	7,928	7,930
	<u>79,470</u>	<u>82,900</u>
Restricted		
Pepperpot Campaign	7,246	7,486
Endowment Funds		
Carolyn Baldry Memorial Fund	2,399	2,430
Garratt Lane Infants School	3,135	3,148
Stephens Bequest	5,261	5,440
DE Brooking Fund	1,458	1,477
	<u>12,253</u>	<u>12,495</u>
	<u><u>£98,969</u></u>	<u><u>£102,881</u></u>

Independent Examiner's Report to the PCC of St Anne's Church Wandsworth

This report on the accounts of the PCC for the year ended 31 December 2022, which are set out on pages 1 to 7, is in respect of an examination carried out under the Church Accounting Regulations 2006 ('the Regulations') and s.43 of the Charities Act 1993 ('the Act').

Respective responsibilities of the PCC and the examiner

As members of the PCC you are responsible for the preparation of the accounts; you consider that the audit requirement of Regulations and section 43(2) of the Act do not apply. It is my responsibility to issue this report on those accounts in accordance with the terms of the Regulations.

Basis of this report

My examination was carried out in accordance with the General Directions given by the Charity Commission under section 43(7)(b) of the Act and to be found in the Church guidance, 2006 edition, issued by the Finance Division of the Archbishops' Council. That examination includes a review of the accounting records kept by the PCC and a comparison of the accounts with those records. It also includes considering any unusual items or disclosures in the accounts and seeking explanations from you as trustees 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 view given by the accounts.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

1. Which gives me reasonable cause to believe that in any material respect the requirements
 - To keep accounting records in accordance with Section 41 of the Act; and
 - To prepare accounts which accord with the accounting records and comply with the requirements of the Act and the Regulations 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.



David Mel Zuydam F.C.A.
The Bridge House
Adderbury
Oxfordshire
OX17 3EW

Independent Examiner's Report to the PCC of St Anne's Church Wandsworth

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Independent examiner's statement

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 - To keep accounting records in accordance with Section 41 of the Act; and
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2. To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



David Mel Zuydam F.C.A.
The Bridge House
Adderbury
Oxfordshire
OX17 3EW

Accounts

The Parish Church Council of St Anne with St Faith, Wandsworth

Aim and purpose

The Parochial Church Council has the responsibility of co-operating with the incumbent, the Revd Gordon Jeanes, in promoting in the parish the whole mission of the Church, pastoral, evangelistic, social and ecumenical.

The Council seeks to serve people in the ecclesiastical parish and the area by opening to them the worship of God, instruction in the Christian faith and pastoral care and support.

Church services etc.

The PCC takes the lead with the incumbent in planning the life of the parish with an eye to the aims stated above. The ministry of the church in the community carries on, with both regular services and baptisms, marriages and funerals through which we are involved with many members of the local community. COVID restrictions severely affected events for the first part of the year. Sunday services continued initially just on Zoom. Services in church were reinstated at the beginning of August with a socially distanced congregation. The Sunday school and the popular Messy Church for pre-school children are planning to restart in 2022. Our incumbent, the Revd Gordon Jeanes, retired at the end of September and there will be an interregnum until a new appointment is made.

Community activities

We have close links with our local primary schools, especially in two Church of England schools where the vicar and a number of church members have served as foundation governors. We have good links with Wandsworth Homestart and a number of parishioners have worked in previous years with the *Glass Door* winter night shelter for the homeless in St Barnabas, Southfields. The quarterly lunches for older people, in partnership with the local "Community Matters", have yet to be re-instated. Ongoing COVID restrictions also meant that our usual fundraising carol services and concerts did not happen for a second year, but we were able to celebrate Christmas with a church Carol Service and services on Christmas Eve and Christmas Day. The collection of £1150 from these services was donated to *Little Village* and the *Neo-Natal Unit* at St George's Hospital.

St Anne's Church and St Anne's Church Hall

The church and hall are used for our own activities and also for a wide range of community events. The maintenance of these two buildings is a major part of our responsibilities. (In 2015 the parish was informed that the hall was in fact owned by the diocese, not the parish. After many months of discussion a lease was successfully negotiated.)

The recently completed development at the back of the church is now in use and includes a church office for the administrator, reorganised vestry, meeting room and disabled toilet. The sound system and internet facilities are fully utilised although extra equipment had to be installed to boost the Wi-Fi capability. The church is now open on three days per week as well as for Sunday services.

In addition the PCC owns a property (28 Aslett St) and the former St Faith's Church in Ebner St which at present are applied to income generation for the purposes of the parish.

Structure, governance and management

The PCC is appointed according to the Church Representation Rules. The membership consists of the incumbent, churchwardens, Deanery Synod representatives and elected members. The PCC is a body corporate (PCC Powers Measure 1956, Church Representation Rules 2006). Its Charity No. is 1144983. The PCC is responsible for decisions of all matters of general concern and importance to the parish including decisions on how the funds of the PCC are to be spent.

The PCC has nine regular meetings each year. There is also a Standing Committee which meets according to need.

PCC members who have served from 1 January to 31 December 2021 are:

Incumbent (ex officio)

The Revd Gordon Jeanes (until Sept 2021)

Churchwardens

Clare Howarth

Karen Mayne

Deanery Synod Members

Pam Davies

Clare Groves (until AGM 2021)

Charles Mathiesen

PCC members

Margaret Cooper

Maureen Edwards

Duncan Faulkner

Clare Groves (from AGM 2021)

Julie Harrison

Richard Hutchinson

Andrew MacIntosh

Jennifer Ripley

Stephanie Schlingensiepen

Marion Trelawny

Liz Turner

ST ANNE'S with ST FAITH'S WANDSWORTH

Annual Report and Financial Statements

of the

Parochial Church Council

For the year ended 31 December 2021

Incumbent

Interregnum

Bank

NatWest Bank
111-117 Putney High Street
London
SW15 2LL

Independent Examiner

David Mel Zuydam F.C.A.
The Bridge House
Adderbury
Oxfordshire
OX17 3EW

**ST ANNE'S with ST FAITH'S
WANDSWORTH**

**STATEMENT OF FINANCIAL ACTIVITIES
for the year ended 31 December 2021**

	Unrestricted Funds	Designated Funds	Restricted Funds	Endowment Funds	Total Funds	
Note	£	£	£	£	2021 £	2020 £
INCOMING RESOURCES	2,4&5					
Incoming resources from donors	43,687	-	-	-	43,687	72,844
Other voluntary income	793	-	-	-	793	8,890
Income from operating activities	80,063	-	-	-	80,063	67,318
Gross income from fund raising	2,550	-	-	-	2,550	1,385
Income from investments	26,959	0	240	145	27,344	17,899
TOTAL INCOMING RESOURCES	<u>154,052</u>	<u>0</u>	<u>240</u>	<u>145</u>	<u>154,437</u>	<u>168,336</u>
 RESOURCES EXPENDED	 3&4					
Costs of generating funds	873	-	-	-	873	952
Charitable giving	2,010	-	-	-	2,010	1,057
Directly relating to the work of the church	148,864	-	-	-	148,864	375,002
Church management and administration	5,326	-	-	-	5,326	3,948
TOTAL RESOURCES EXPENDED	<u>157,073</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>157,073</u>	<u>380,959</u>
 NET INCOMING / (OUTGOING) RESOURCES	 (3,021)	 0	 240	 145	 (2,636)	 (212,623)
 TRANSFERS						
Gross transfers between funds - in	-	-	-	-	-	152,531
Gross transfers between funds - out	-	-	-	-	-	(152,531)
 GAINS / (LOSSES) ON INVESTMENTS	 -	 -	 -	 -	 -	 -
NET MOVEMENT IN FUNDS	<u>(3,021)</u>	<u>0</u>	<u>240</u>	<u>145</u>	<u>(2,636)</u>	<u>(212,623)</u>
 BALANCES BROUGHT FORWARD AT 1 JANUARY	 74,567	 7,928	 7,006	 12,107	 101,608	 314,231
BALANCES CARRIED FORWARD AT 31 DECEMBER	<u>71,545</u>	<u>7,928</u>	<u>7,246</u>	<u>12,253</u>	<u>98,972</u>	<u>101,608</u>

ST ANNE'S with ST FAITH'S WANDSWORTH

BALANCE SHEET
at 31 December 2021

	Note	2021 £	2020 £
FIXED ASSETS	6		
Tangible fixed assets		1,124	1,124
Investments		5,041	5,041
		<u>6,165</u>	<u>6,165</u>
CURRENT ASSETS			
Short term deposits with Central Board of Finance		7,476	7,331
Cash at bank and in hand			
General		49,137	49,551
Repairs/Development		7,740	7,740
Triodos		21,219	23,827
Pepperpot		7,236	6,996
		<u>85,331</u>	<u>88,113</u>
		<u>92,807</u>	<u>95,443</u>
NET ASSETS		<u>£98,972</u>	<u>£101,608</u>
FUNDS	7		
Unrestricted		71,545	74,567
Designated		7,928	7,928
Restricted		7,246	7,006
Endowment		12,253	12,107
		<u>£98,972</u>	<u>£101,608</u>

Approved by the PCC on 22 February 2022 and signed on its behalf by

Karen Mayne

Chair

The attached notes form part of these accounts

ST ANNE'S with ST FAITH'S PCC

NOTES TO THE FINANCIAL STATEMENTS for the year ended 31 December 2021

1 ACCOUNTING POLICIES

The financial statements have been prepared in accordance with the Church Accounting Regulations 1997 as amended by the Church Accounting (Amendment) Regulations 2001 together with applicable accounting standards and the Charities SORP(2015)

The financial statements have been prepared on a cash basis except for the valuation of investment assets which are shown at book value.

Funds

The General Fund represents the fund of the PCC that is not subject to any restriction regarding its use and is available for application on the general purposes of the PCC. The Repairs Fund is designated by the PCC for use on the maintenance and replacement of the church building, other, properties, furnishings and office equipment. This fund is also unrestricted.

The purpose of any restricted funds is noted in the accounts.

The accounts include transactions, assets and liabilities for which the PCC can be held responsible. They do not include the accounts of church groups that owe an affiliation to another body nor those that are informal gatherings of church members.

Incoming resources

Voluntary income and capital sources

Collections are recognised when received.

Amounts receivable under gift aid are recognised only when received.

Income tax recoverable on gift aid donations is recognised when the income is received.

Grants and legacies to the PCC are accounted for when received.

Funds raised by the Summer and Christmas fairs and similar events are accounted for gross.

Other income

Rental income from the letting of church premises is accounted for when received.

Income from investments

Dividends and interest are accounted for when due and payable.

Investment gains and losses

Realised gains or losses are recognised when investments are sold.

Resources expended

Grants

Grants and donations are accounted for when paid, or when awarded if the award creates a binding obligation on the PCC

Fixed assets

Consecrated land and buildings and moveable church furnishings

Moveable church furnishings held by the Vicar and Churchwardens on special trust for the PCC, and which require a faculty for disposal, are accounted for as inalienable property unless consecrated.

They are listed in the church's inventory which can be inspected (at any reasonable time).

All expenditure incurred during the year on consecrated or beneficed buildings and moveable church furnishings, whether maintenance or improvement, is written off.

Other land and buildings

Other land and buildings held on behalf of the PCC for its own purposes is shown at book value.

No depreciation is charged against such properties but any expenditure on maintenance or improvement is written off as incurred.

Other fixtures, fittings and office equipment

Any expenditure is written off in the period in which the asset is acquired.

Investments

Investments are shown at book value.

Current assets

Amounts owing to the PCC at 31 December in respect of fees, rents or other income are shown as debtors less any provision for amounts that may prove uncollectible.

Short term deposits include cash on deposit either with the Central Board of Finance or at the bank.

ST ANNE'S with ST FAITH'S WANDSWORTH

NOTES TO THE FINANCIAL STATEMENTS (continued)

for the year ended 31 December 2021

2 INCOMING RESOURCES

	Fund				Total Funds	
	Unrestricted	Designated	Restricted	Endowment	2021	2020
	£	£	£	£	£	£
2(a) .. from donors						
Planned giving						
Gift aid	28,778	-	-	-	28,778	27,881
Income tax recoverable	7,462	-	-	-	7,462	8,050
Other planned giving	607	-	-	-	607	1,488
Collections at services						
for ordinary purposes	3,397	-	-	-	3,397	2,150
restricted charity collections	2,116	-	-	-	2,116	867
Sundry donations/Wall Safe	1,327	-	-	-	1,327	671
St Anne's Development	-	-	-	-	-	31,737
	<u>43,687</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>43,687</u>	<u>72,844</u>
2(b) Other voluntary income						
Grants	793	-	-	-	793	500
Legacies	-	-	-	-	-	8,390
	<u>793</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>793</u>	<u>8,890</u>
2(c) .. from operating activities						
Church lettings	4,357	-	-	-	4,357	2,535
Church hall lettings	10,472	-	-	-	10,472	9,440
St Faith's rent	44,619	-	-	-	44,619	37,841
PCC Fees	5,231	-	-	-	5,231	3,202
Miscellaneous Income	-	-	-	-	-	-
Tower rent	14,300	-	-	-	14,300	14,300
Traidcraft	1,085	-	-	-	1,085	-
	<u>80,063</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>80,063</u>	<u>67,318</u>
2(d) .. from fund raising						
Summer Fair	2,424	-	-	-	2,424	-
Tea and coffee	126	-	-	-	126	90
100 Club	-	-	-	-	-	1,295
	<u>2,550</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,550</u>	<u>1,385</u>
2(e) .. from investments						
Dividends and interest	9	0	240	145	394	554
Rent 28 Aslett Street	26,950	-	-	-	26,950	17,345
	<u>26,959</u>	<u>0</u>	<u>240</u>	<u>145</u>	<u>27,344</u>	<u>17,899</u>
TOTAL INCOMING	<u>£154,052</u>	<u>£0</u>	<u>£240</u>	<u>£145</u>	<u>£154,437</u>	<u>£168,336</u>

NOTES TO THE FINANCIAL STATEMENTS (continued)
for the year ended 31 December 2021

3 RESOURCES USED

	Fund				Total Funds	
	Unrestricted	Designated	Restricted	Endowment	2021	2020
	£	£	£	£	£	£
3(a) <i>Charitable giving</i>						
Church charities	2,010	-	-	-	2,010	897
Secular charities	-	-	-	-	-	160
	<u>2,010</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,010</u>	<u>1,057</u>
3(b) <i>Directly relating to the work of the church</i>						
Ministry: Diocesan quota	82,000	-	-	-	82,000	82,000
clergy expenses	550	-	-	-	550	645
Church : running expenses	7,877	-	-	-	7,877	7,823
maintenance	3,949	-	-	-	3,949	2,777
upkeep of services	7,466	-	-	-	7,466	5,944
development	11,306	-	-	-	11,306	243,471
Sunday School Resources	-	-	-	-	-	-
Publicity	467	-	-	-	467	245
Property costs: Hall	8,077	-	-	-	8,077	5,881
28 Aslett St.	8,190	-	-	-	8,190	6,713
Repairs: Church	-	-	-	-	-	2,621
Hall	5,650	-	-	-	5,650	-
28 Aslett St.	1,235	-	-	-	1,235	5,417
Utilities (Gas, Electricity, Water)	10,777	-	-	-	10,777	10,806
Other fee payments	1,220	-	-	-	1,220	660
Miscellaneous expenditure	100	-	-	-	100	-
	<u>148,864</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>148,864</u>	<u>375,002</u>
3(c) <i>Costs of generating funds</i>						
Summer Fair	287	-	-	-	287	20
Traidcraft	454	-	-	-	454	106
Other events	-	-	-	-	-	-
100 Club	45	-	-	-	45	740
Refreshments	87	-	-	-	87	86
	<u>873</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>873</u>	<u>952</u>
3(d) <i>Church management and administration</i>						
Administration	4,895	-	-	-	4,895	3,453
Bank charges	431	-	-	-	431	495
	<u>5,326</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>5,326</u>	<u>3,948</u>
TOTAL EXPENDED	<u>157,073</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>157,073</u>	<u>380,959</u>
NET INCOMING/(OUTGOING) RESOURCES BEFORE TRANSFERS	(3,021)	0	240	145	(2,636)	14,288
3(e) TRANSFERS BETWEEN FUNDS						
Investment and property income	-	-	-	-	-	-
NET INCOMING/(OUTGOING) RESOURCES	<u>(£3,021)</u>	<u>£0</u>	<u>£240</u>	<u>£145</u>	<u>(£2,636)</u>	<u>(£212,623)</u>

ST ANNE'S with ST FAITH'S WANDSWORTH

**NOTES TO THE FINANCIAL STATEMENTS (continued)
for the year ended 31 December 2021**

4 RESTRICTED FUNDS

Pepperpot Campaign

4(a) INCOMING RESOURCES

	2021	2020
	£	£
<i>Income from investments</i>		
Dividends and interest	240	250
TOTAL INCOMING RESOURCES	<u>240</u>	<u>250</u>

4(b) RESOURCES USED

Upkeep of services	-	507
Bank Charges	-	-
TOTAL RESOURCES EXPENDED	<u>£0</u>	<u>£507</u>

The Pepperpot Campaign was set up in 1991 to clean and restore the exterior of the church, restore the organ and re-order the chancel.

5 ENDOWMENT FUNDS

	Income from investments	Resources used
	£	£
5(a) Carolyn Baldry Memorial Fund	1	-
5(b) DE Brooking Fund	1	-
5(c) Garratt Lane Infants School	1	-
5(d) Stephens Bequest	143	-
Total 2020	<u>£145</u>	<u>-</u>

The income from the Carolyn Baldry Memorial Fund is to assist members of the church youth groups so that they may take part in planned activities.

The income from DE Brooking Fund is used to provide flowers in church.

The income from Garratt Lane Infants School is used for educational purposes, in particular, Sunday school.

The income from Stephens Bequest is used for the exterior maintenance of the church.

6 FIXED ASSETS FOR USE BY THE PCC

	2021	2020
	£	£
6(a) Freehold land and buildings		
At book value	<u>1,124</u>	<u>1,124</u>

This comprises the curate's house at 28 Aslett Street, London SW18. It is let as investment property.

	2021	2020
	£	£
6(b) Investments		
Garratt Lane Infant's School		
£2,500 3 1/2% War Loan	2,125	2,125
Stephen's Bequest		
238 CBF Investment Units	2,916	2,916
	<u>£5,041</u>	<u>£5,041</u>

ST ANNE'S with ST FAITH'S WANDSWORTH

**NOTES TO THE FINANCIAL STATEMENTS (continued)
for the year ended 31 December 2021**

7 FUNDS

	2021	2020
	£	£
Unrestricted		
General Fund	71,545	74,567
Repairs Fund	7,928	7,928
	<u>79,473</u>	<u>82,494</u>
Restricted		
Pepperpot Campaign	7,246	7,006
Endowment Funds		
Carolyn Baldry Memorial Fund	2,399	2,398
Garratt Lane Infants School	3,135	3,134
Stephens Bequest	5,261	5,119
DE Brooking Fund	1,458	1,457
	<u>12,253</u>	<u>12,107</u>
	<u><u>£98,972</u></u>	<u><u>£101,608</u></u>

Independent Examiner's Report to the PCC of St Anne's Church Wandsworth

This report on the accounts of the PCC for the year ended 31 December 2021, which are set out on pages 1 to 7, is in respect of an examination carried out under the Church Accounting Regulations 2006 ('the Regulations') and s.43 of the Charities Act 1993 ('the Act').

Respective responsibilities of the PCC and the examiner

As members of the PCC you are responsible for the preparation of the accounts; you consider that the audit requirement of Regulations and section 43(2) of the Act do not apply. It is my responsibility to issue this report on those accounts in accordance with the terms of the Regulations.

Basis of this report

My examination was carried out in accordance with the General Directions given by the Charity Commission under section 43(7)(b) of the Act and to be found in the Church guidance, 2006 edition, issued by the Finance Division of the Archbishops' Council. That examination includes a review of the accounting records kept by the PCC and a comparison of the accounts with those records. It also includes considering any unusual items or disclosures in the accounts and seeking explanations from you as trustees 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 view given by the accounts.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- 1. Which gives me reasonable cause to believe that in any material respect the requirements**
 - To keep accounting records in accordance with Section 41 of the Act; and**
 - To prepare accounts which accord with the accounting records and comply with the requirements of the Act and the Regulations 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.**



**David Mel Zuydam F.C.A.
The Bridge House
Adderbury
Oxfordshire
OX17 3EW**

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Accounts

The Parish Church Council of St Anne with St Faith, Wandsworth

Aim and purpose

The Parochial Church Council has the responsibility of co-operating with the incumbent, the Revd Gordon Jeanes, in promoting in the parish the whole mission of the Church, pastoral, evangelistic, social and ecumenical.

The Council seeks to serve people in the ecclesiastical parish and the area by opening to them the worship of God, instruction in the Christian faith and pastoral care and support.

Church services etc.

The PCC takes the lead with the incumbent in planning the life of the parish with an eye to the aims stated above. The ministry of the church in the community carries on, with both regular services and baptisms, marriages and funerals through which we are involved with many members of the local community. However, COVID restrictions severely affected events this year. Sunday services continued initially just on Zoom, then later with much reduced congregations due to the necessity to socially distance people. Sunday school did not meet and the popular Messy Church for pre-school children has yet to be reinstated.

Community activities

We have close links with our local primary schools, especially in two Church of England schools where the vicar and a number of church members serve as foundation governors. We have good links with Wandsworth Homestart and a number of parishioners have worked in previous years with the *Glass Door* winter night shelter for the homeless in St Barnabas, Southfields. The well established quarterly lunches for older people in partnership with the local "Community Matters" group did not happen this year due to COVID restrictions. These restrictions also meant that we were unable to host our usual fundraising carol services and concerts, but we were able to celebrate Christmas with a service on Christmas Eve and another on Christmas Day. The collection of £867 from these services was donated to *Prostate Cancer UK* and *Welcare*

St Anne's Church and St Anne's Church Hall.

The church and hall are used for our own activities and also for a wide range of community events. The maintenance of these two buildings is a major part of our responsibilities. (In 2015 the parish was informed that the hall was in fact owned by the diocese, not the parish. After many pleas from the parish the diocese finally agreed to a meeting in October 2017; heads of agreement have now been sorted and a lease successfully negotiated.)

Plans for internal development of the church building having been finalised with the diocese, work was begun early in the year and has now been completed, including the installation of a new sound system and internet facilities which enabled broadcasting of services during lockdown.

In addition the PCC owns a property (28 Aslett St) and the former St Faith's Church in Ebner St which at present are applied to income generation for the purposes of the parish.

Structure, governance and management

The PCC is appointed according to the Church Representation Rules. The membership consists of the incumbent, churchwardens, Deanery Synod representatives and elected members. The PCC is a body corporate (PCC Powers Measure 1956, Church Representation Rules 2006). Its Charity No. is 1144983. The PCC is responsible for decisions of all matters of general concern and importance to the parish including decisions on how the funds of the PCC are to be spent.

The PCC has nine regular meetings each year. There is also a Standing Committee which meets according to need: it met a four times in 2020.

PCC members who have served from 1 January to 31 December 2020 are:

Incumbent (ex officio)

The Revd Gordon Jeanes

Churchwardens

Clare Howarth

Andrew MacIntosh (until AGM 2020)

Karen Mayne (from AGM 2020)

Deanery Synod Members

Pam Davies

Clare Groves

Charles Mathiesen

Karen Mayne (until AGM 2020)

PCC members

Teddy Akello (until AGM 2020)

Margaret Cooper

Maureen Edwards

Andrew MacIntosh (from AGM 2020)

Duncan Faulkner

Stephanie Schlingensiepen

Marion Trelawny

Liz Turner

Andrew Yeates (until AGM 2020)

Jennifer Ripley

Sharon Dickinson (until AGM 2020)

Richard Hutchinson (from AGM 2020)

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21 April 2021