

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**

	Note	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Endowment Funds £	Total Funds	
						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		<u>5,041</u>	<u>5,041</u>
		<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		<u>7,236</u>	<u>6,996</u>
		<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		<u>12,253</u>	<u>12,107</u>
		<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

**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) <i>.. from donors</i>						
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) <i>Other voluntary income</i>						
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) <i>.. from operating activities</i>						
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) <i>.. from fund raising</i>						
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) <i>.. from investments</i>						
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>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>

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>	240	250
Dividends and interest	240	250
TOTAL INCOMING RESOURCES	240	250

4(b) RESOURCES USED

Upkeep of services	-	507
Bank Charges	-	-
TOTAL RESOURCES EXPENDED	£0	£507

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	£145	-

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	1,124	1,124
At book value	1,124	1,124

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
	£5,041	£5,041

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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Independent examiner's statement

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