

## **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  
Adderbury  
Oxfordshire  
OX17 3EW

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

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

	Note	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Endowment Funds £	Total Funds	
						2022 £	2021 £
<b>INCOMING RESOURCES</b>	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
<b>TOTAL INCOMING RESOURCES</b>		<u>166,106</u>	<u>2</u>	<u>240</u>	<u>242</u>	<u>166,591</u>	<u>154,434</u>
<b>RESOURCES EXPENDED</b>	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
<b>TOTAL RESOURCES EXPENDED</b>		<u>162,678</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>162,678</u>	<u>157,073</u>
<b>NET INCOMING / (OUTGOING) RESOURCES</b>		3,428	2	240	242	3,913	(2,639)
<b>TRANSFERS</b>							
Gross transfers between funds - in		-	-	-	-	-	-
Gross transfers between funds - out		-	-	-	-	-	-
<b>GAINS / (LOSSES) ON INVESTMENTS</b>		-	-	-	-	-	-
<b>NET MOVEMENT IN FUNDS</b>		<u>3,428</u>	<u>2</u>	<u>240</u>	<u>242</u>	<u>3,913</u>	<u>(2,639)</u>
<b>BALANCES BROUGHT FORWARD AT 1 JANUARY</b>		71,542	7,928	7,246	12,253	98,969	101,608
<b>BALANCES CARRIED FORWARD AT 31 DECEMBER</b>		<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 £
<b>FIXED ASSETS</b>	6		
Tangible fixed assets		1,124	1,124
Investments		5,041	5,041
		<u>6,165</u>	<u>6,165</u>
<b>CURRENT ASSETS</b>			
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
Peppercot		7,476	7,236
		<u>88,995</u>	<u>85,328</u>
		<u>96,717</u>	<u>92,804</u>
<b>NET ASSETS</b>		<u>£102,881</u>	<u>£98,969</u>
<b>FUNDS</b>	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) <i>.. from donors</i>						
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	-	-	-	-	-	-
	<u>45,243</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>45,243</u>	<u>43,687</u>
2(b) <i>Other voluntary income</i>						
Grants	3,573	-	-	-	3,573	793
Legacies	-	-	-	-	-	-
	<u>3,573</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>3,573</u>	<u>793</u>
2(c) <i>.. from operating activities</i>						
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
	<u>89,229</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>89,229</u>	<u>80,060</u>
2(d) <i>.. from fund raising</i>						
Summer Fair	-	-	-	-	-	2,424
Tea and coffee	450	-	-	-	450	126
100 Club	1,170	-	-	-	1,170	-
	<u>1,620</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,620</u>	<u>2,550</u>
2(e) <i>.. from investments</i>						
Dividends and interest	21	2	240	242	506	394
Rent 28 Aslett Street	26,421	-	-	-	26,421	26,950
	<u>26,442</u>	<u>2</u>	<u>240</u>	<u>242</u>	<u>26,927</u>	<u>27,344</u>
<b>TOTAL INCOMING</b>	<u>£166,106</u>	<u>£2</u>	<u>£240</u>	<u>£242</u>	<u>£166,591</u>	<u>£154,434</u>

**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)	<i>Charitable giving</i>						
	Church charities	1,493	-	-	-	1,493	2,010
	Secular charities	-	-	-	-	-	-
		<u>1,493</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,493</u>	<u>2,010</u>
3(b)	<i>Directly relating to the work of the church</i>						
	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
		<u>148,850</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>148,850</u>	<u>148,864</u>
3(c)	<i>Costs of generating funds</i>						
	Summer Fair	-	-	-	-	-	287
	Traidcraft	785	-	-	-	785	454
	Other events	-	-	-	-	-	-
	100 Club	490	-	-	-	490	45
	Refreshments	96	-	-	-	96	87
		<u>1,370</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,370</u>	<u>873</u>
3(d)	<i>Church management and administration</i>						
	Administration	10,557	-	-	-	10,557	4,895
	Bank charges	407	-	-	-	407	431
		<u>10,965</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>10,965</u>	<u>5,326</u>
	<b>TOTAL EXPENDED</b>	<u>162,678</u>				<u>162,678</u>	<u>157,073</u>
	<b>NET INCOMING/(OUTGOING) RESOURCES BEFORE TRANSFERS</b>	3,428	2	240	242	3,913	(2,639)
3(e)	<b>TRANSFERS BETWEEN FUNDS</b>						
	Investment and property income	-	-	-	-	-	-
	<b>NET INCOMING/(OUTGOING) RESOURCES</b>	<u>£3,428</u>	<u>£2</u>	<u>£240</u>	<u>£242</u>	<u>£3,913</u>	<u>(£2,639)</u>



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

**4 RESTRICTED FUNDS****Pepperpot Campaign****4(a) INCOMING RESOURCES**

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

**4(b) RESOURCES USED**

	<b>2022</b>	<b>2021</b>
	£	£
Upkeep of services	-	-
Bank Charges	-	-
<b>TOTAL RESOURCES EXPENDED</b>	<b><u>£0</u></b>	<b><u>£0</u></b>

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

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**

	<b>2022</b>	<b>2021</b>
	£	£
6(a) <b>Freehold land and buildings</b>	-	-
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.

	<b>2022</b>	<b>2021</b>
	£	£
6(b) <b>Investments</b>	-	-
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
	<b><u>£5,041</u></b>	<b><u>£5,041</u></b>

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

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

**7 FUNDS**

	<b>2021</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
<b>Unrestricted</b>		
General Fund	71,542	74,970
Repairs Fund	7,928	7,930
	<u>79,470</u>	<u>82,900</u>
<b>Restricted</b>		
Pepperpot Campaign	7,246	7,486
<b>Endowment Funds</b>		
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

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