

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
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Oxfordshire
OX17 3EW

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

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

	Note	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Endowment Funds £	Total Funds	
						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><u>£98,997</u></u>	<u><u>£102,838</u></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

**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) <i>.. from donors</i>						
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) <i>Other voluntary income</i>						
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) <i>.. from operating activities</i>						
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) <i>.. from fund raising</i>						
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) <i>.. from investments</i>						
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) <i>Charitable giving</i>						
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) <i>Directly relating to the work of the church</i>						
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) <i>Costs of generating funds</i>						
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) <i>Church management and administration</i>						
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>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>

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	60	240

4(b) RESOURCES USED

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

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	£388	-

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	1,124	1,124

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
	£5,041	£5,041

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
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OX17 3EW

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