THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST PATRICK, WALLINGTON

England & Wales · Charity number 1146095

Details

Other names	ST PATRICK'S CHURCH, WALLINGTON
Status	Registered
Legal form	Previously excepted
Registered	2012-02-27
Register	View on the Charity Commission register

Contact

Address	Church Office St Patrick's Centre Park Hill Road Wallington Surrey SM6 0RQ
Phone	02082969334
Email	office@stpats.org.uk
Website	www.stpats.org.uk

Activities

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

Activities: Regular public worship. Teaching of Christianity. Pastoral work. Taking of assemblies, periodically, in schools. The provision of youth activities with a Christian ethos. Promotion of Christianity through events and literature. Promoting the church's mission, including supporting mission partners and provision of activities for senior citizens, parents and toddlers..

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Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Buildings/facilities/open Space, Provides Services, Other Charitable Activities
- **What:** Religious Activities
- **Who:** Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Sutton

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£584,273	£439,961	£3,170,121	4
2023-12-31	£510,068	£554,367	£3,025,737	3
2022-12-31	£703,105	£432,407	£3,069,770	3
2021-12-31	£986,649	£499,414	£2,799,445	3
2020-12-31	£636,760	£354,591	£2,311,810	3

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Trustees

Name	Role	Appointed
Rev OLIVER OSBORN	Chair	2025-01-21
ADEYEMI OBI		2023-05-07
ANNA GRIFFIN		2018-04-22
Alexandra Lorraine Stanley		2021-06-01
Bridget Howard		2022-07-01
Dr MARK JAMES WHITE		2024-05-19
HANNAH BLACK		2021-06-14
JANIS HAWKINS		2021-05-26
JOAN KATHRYN WIDDOWSON		2025-05-18
MATTHEW PHILIP MACHELL		2022-07-01
PHILIP TREVOR GOODCHILD		2024-05-19
RICHARD JAMES ELDRIDGE		2023-05-07
Robert Stanley Mandry		2021-06-01
SUSAN SPRINGATE		2021-05-26
TONI NICOLA CLARK		2021-05-26

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THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST PATRICK, WALLINGTO

England & Wales - Charity number 1146095

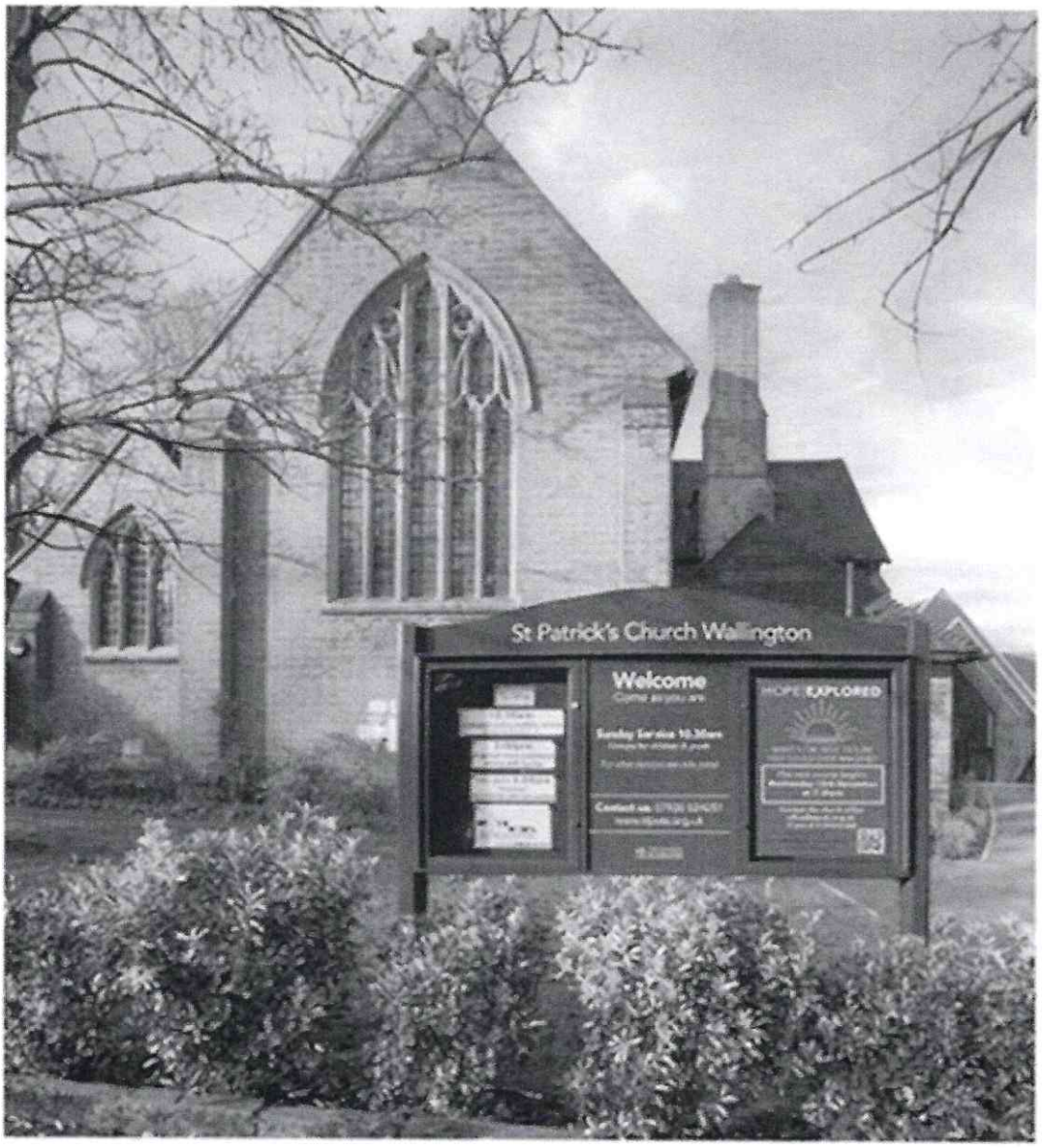
Accounts

Annual Report & Financial Statements

of

St Patrick's (C of E) Church Park Hill Road Wallington

For the year ending 31st December 2024



Vicar	Revd David King (until April 2024) Revd Oliver Osborn (from January 2025)
Churchwardens	Rob Mandry Sue Springate
Secretary	Gill Rogers
Treasurer	Janis Hawkins

Contact Address

St Patrick's Church
Park Hill Road
Wallington
Surrey SM6 0RQ

Telephone 07928 824251
www.stpats.org.uk

The Parish of St Patrick Wallington in the Diocese of Southwark

ST. PATRICK'S CHURCH, WALLINGTON

ANNUAL REPORT of the Parochial Church Council for the year ended 31st December 2024

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Reference and Administrative Information

Members who served

on the PCC from 1 January 2024 until the date this report was approved are:

Vicar	The Revd. David King (until 3 April 2024) The Revd. Oliver Osborn (from 21 January 2025)
Wardens	Robert Mandry Susan Springate
Treasurer	Janis Hawkins
Representatives on the Deanery Synod	Dave Atkinson Toni-Nicola Clark Robert Mandry Susan Springate
Elected Members	Dave Atkinson Hannah Black Richard Eldridge Phil Goodchild (from May 2024) Anna Griffin Janis Hawkins Jenny Horton (to May 2024) Bridget Howard Anthony James (to May 2024) Matthew Machell Yemi Obi Alex Stanley Lorna Stanley Mark White (from May 2024)
PCC Secretary	Gill Rogers
Bankers	CAF Bank 25 Kings Hill West Malling Kent ME19 4J
Principal address	Church Office St Patrick's Church Centre Park Hill Road Wallington Surrey SM6 0RQ
Independent Examiner	Frances Wilde FCCA MBA (Open) DChA Warner Wilde Limited Chartered Certified Accountants and Registered Auditors 4 Marigold Drive Bisley Surrey GU24 9SF

The accounts have been prepared in accordance with the accounting policies set out in Note 1 of the accounts and comply with the charity's governing document, the Charities Act 2011 and "Accounting and Reporting by Charities: Statement of Recommended Practice" applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

Structure, governance and management

Since 1 January 2012, when it became a parish in its own right, St Patrick's has been governed by a Parochial Church Council (PCC). This is registered with the Charity Commission as The Parochial Church Council of the Ecclesiastical Parish of St Patrick, Wallington, with a working name of St Patrick's Church, Wallington (Registration number 1146095). This is a corporate body established by the Church of England. All PCC members are Trustees and are governed by the Parochial Church Council Powers Measure (1956) as amended, the Church Representation Rules, Charity Law and the requirements of the Charity Commission.

The method of appointment of PCC members is governed by, and set out in, the Church Representation Rules. PCC members are elected1 by those on the Electoral Roll who attend the Annual Parochial Church Meeting (APCM) for a term of up to three years and cannot serve for more than six years without a break. All regular church attendees are encouraged to register on the Electoral Roll and stand for election to the PCC. Training is given to PCC members on an ad hoc basis. No training was included in the 2024 meetings. All PCC Members are expected to complete the Church of England's 'A Safe Church' safeguarding training packages at Basic and Foundation Level as well as the package about responding to dealing with domestic abuse and a record is kept of this training. In addition, PCC members are all DBS checked. Parish Safeguarding Officers receive training from the diocese.

The PCC met 11 times during the year. The Standing Committee resolved a number of issues by email. During the year the PCC-appointed subgroups met to deal with finance, property, mission, evangelism, staffing and centre management.

The PCC agrees a budget, but the day-to-day management of the budget is delegated to the budget holders (the Vicar, Churchwardens, Site Warden and paid staff). In addition, many of the church groups manage their own activities on the understanding that the only subsidy they receive from the PCC is free use of the church and centre facilities. The Vicar is responsible for the structure and content of church services but seeks input from the PCC where appropriate.

The Vicar and PCC are aware of the Charity Commission guidance on public benefit and believe that the activities of St Patrick's, as outlined in this report, are meeting those requirements.

At the end of 2024, there were 192 people on the Church Electoral Roll; 40 were resident in the Parish and 152 were not resident. The six-yearly complete renewal of the Electoral Roll will take place in 2025.

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[1] An election is only held if there are more nominations than places available.

The Vacancy

On 3 March 2024 we said goodbye to David King after 13 years of service at St Patrick's. The occasion was marked with a presentation of cards and gifts from the congregation to David and Katy and a farewell lunch attended by over 300 people.

The Church Society is the patron of St Patrick's and advertises and oversees the appointment of a new vicar. Before David King left, he invited Dick Farr (representative of the Church Society) to spend a morning with the PCC in February 2024. This gave the PCC the opportunity to learn about the process of appointing a replacement for David and to ask questions of the patron. The Parish Profile is a document which sits alongside the advert and describes both the church which is seeking to appoint and the type of person the church is wishing to appoint. The PCC were also sent some parish profiles to look at in advance of the February meeting. In the afternoon, Dick Farr and David King absented themselves and then the PCC spent time together discussing what was important to them both about the Parish Profile and the character and experience of a new vicar. Further to this feedback, the PCC appointed a small group to produce the Parish Profile. Draft copies of the profile went back and forth to all PCC members as text, photographs and layout were added and improved. Staff were given the opportunity to offer feedback on the document. It was also shared with the Archdeacon, Area Dean and the Church Society.

In March, Archdeacon Moira Astin and Area Dean Kevin Lewis attended the PCC meeting to discuss the vacancy.

The PCC Section 11 meeting took place on 22 April 2024. At this meeting, the Parish Profile was approved by the PCC and Rob Mandry and Sue Springate were elected as Parish Representatives. The role of the Reps is to work with the patron and the diocese in the recruitment process, to include arranging parish visits, taking part in the interviews and to approve or refuse the vicar selected by the patron.

The post was advertised on 6 May 2024, a good number of applications were received and sifted, and parish visits took place end June/ early July. Interviews were held on 12 July and on 1 September 2024 it was announced that the Revd. Ollie Osborn, curate of Holy Trinity, Exeter, had been appointed as the new vicar of St Patrick's. His service of Institution and Induction took place Tuesday 21 January 2025 and was attended by the Bishop of Croydon Rosemarie Mallett, Archdeacon Moira Astin and Sub Area Dean Anne Doerr.

During the vacancy period, Phil and Rosemary Goodchild and Alex Stanley took excellent care of the vicarage with twice weekly visits and the diocese carried out extensive refurbishments in preparation for the new incumbent and his family. In addition, a work party prepared the house and garden prior to the Osborn family's arrival.

Objectives and activities

St. Patrick's PCC has the responsibility of co-operating with the vicar in promoting within the Parish the whole mission of the church: pastoral, evangelistic, social and ecumenical. The primary objective of the PCC is therefore the promotion of the gospel of our Lord Jesus Christ according to the doctrines and practices of the Church of England.

In addition to the points noted below, specific activities relevant here are that the PCC:

- is thankful to the staff of St Patrick's for the many ways that they have sought to drive and support the ministry of the church.
- is grateful to the many volunteers serving generously in and outside the church and recognises the increase and extension of responsibilities of a good number of them during the vacancy period.
- considered ways of using the new centre to further God's Kingdom.
- appointed a full time Church Operations Manager in June 2024.

Objectives and activities (continued)

- considered the Parish Pledge in detail; both how much to give and how it would be used by the diocese. It was determined to give a 3% increase in recognition of God's financial blessings but that the portion of the pledge in excess of the amount needed to fund a vicar would be allocated towards the pledge of Christ Church, Sutton, a church of the same biblical persuasions as St Patrick's. See below for more information.

- maintained the fabric of the church and centre in good order.

- ensured the safety of the church grounds by authorising the pruning and felling of some trees.

Achievements and performance

St Patrick's is a thriving and sociable place to come to with services and activities, when possible, to suit people of all ages and backgrounds.

We hold a number of public worship services of various types to enable as many people as possible to attend. On Sundays we have two early morning communion services a month and weekly, well-attended, services in the morning with children's activities. A more informal 'LifeTime' service is held in the evening. We continued the live streaming of the 10.30am service. We continued the once a month 3pm Sunday service of a more traditional format (hymns and liturgy) to serve those who prefer a quieter atmosphere.

Anyone who attends St Patrick's is encouraged to join a Home Group. These are small Bible study groups, most of which meet weekly (during term time) in someone's home. There are groups meeting on several days of the week at various times. Members enjoy meeting socially, supporting each other and sharing the Bible and prayer time together.

The PCC is grateful for the vital contribution made by volunteers in many aspects of church life, particularly the extra lengths to which some people served during the vacancy period as well as the considerable adaptability and innovation shown by the staff.

In accordance with Christian beliefs the PCC donated £50,873 (2023: £50,881) during the year to regular charitable and missionary causes and also supported the Sutton Food Bank and Home-Start.

Consideration of the way forward

Further to the PCC's decision to write to the Bishop of Southwark in July 2023 regarding its disagreement to the proposals for Prayers for Love and Faith (PLF), the PCC remained concerned that the annual Parish Pledge paid by St Patrick's to the diocese could be used to further non-biblical practices in other diocesan churches. As had happened in 2023 (and after discussion with the Archdeacon) it was resolved that St Patrick's would make a pledge for 2025 reflecting the 3.5% increase requested by the diocese, but that the surplus after covering our costs to the diocese of supporting ministry at St Patrick's would be used to support a poorer parish with the same attitude to PLF as St Patrick's. Christ Church, Sutton was thus allocated funds at diocesan level in this way in both 2024 and 2025.

The PCC spent time considering the staffing situation at St Patrick's and after having tried unsuccessfully to attract a part-time Church Operations Manager in 2023 advertised for a full-time position in January 2024. It was delighted that Ginny Drake (one of our previous Mission Partners with Operation Mobilisation) started in post June 2024. The PCC decided to postpone the recruitment of an Assistant Minister until a new vicar was in post when the position can be reconsidered.

Evangelism

In 2024, we continued to embed our vision of "Making Jesus known – in everything we do." Our St Patrick's logo incorporates "Making Jesus known" and is visible across publicity and activities. The vision phrase is increasingly incorporated into sermons, prayers and general conversation as we seek for the vision to be known and lived out by the church family. We continue to develop an understanding and commitment for new and existing activities to have a clear gospel content and/or commitment to point people to other St Patrick's activities where the gospel will be heard.

In addition to our Sunday activities and Easter and Christmas services, particular events were the Easter Egg Hunt and Light Night. Gospel books were handed out at the carol services.

We ran four Hope Explored courses including the first one-to-one course. It was exciting to see attendees at Hope Explored who had attended other activities run by St Patrick's.

Braving the awful weather, some 60 people from St Patrick's supported our annual carol singing in Wallington High Street. Carols were sung, Christmas services invitations were handed out and we were able to talk to people about St Patrick's and the gospel.

It was very encouraging to see a number of new faces at our Christmas services who had been invited through both new and existing activities.

Mission

World Mission Team (WMT) news

Mission Gift Day 23 June

Ginny Drake of Operation Mobilisation was the visiting missionary at the 10:30 and 3:00 services, leading the children's activity and preaching in her creative way. The total giving for that occasion was £14,615 (£2023: £22,107). This marked the end of Ginny's membership of OM as she became Church Operations Manager of St Patrick's from 1 June.

pro DEO Church, Craiova, Romania - Teen's Camp Report: 24 – 29 August 2024

St Patrick's connection with pro DEO Church was boosted by the team of seven adults assisting at the camp for young people held at Brasov organised by the church during the last week of August.

The camp was held at an activity centre near the town of Bran, about 5 hours drive from Craiova. The theme was "Under Pressure", aiming to introduce the young people, most of whom were not from an evangelical church background, to concepts such as knowing your identity, the importance of community and the hope of the gospel, in order to equip them for living in today's world.

Each morning included a Christian talk followed by discussion in small groups, in which the UK team participated (most Romanians speak good English) and we had some deep and insightful conversations during these times. The rest of the day was given to games, sports, competitions and activities such as crafts, woodwork and cooking.

We formed strong relationships with many of the teenagers and the Romania team and even months later, watching the camp video that many of you will have seen, brings back strong emotions and great memories. As well as developing the children and encouraging them to walk with Jesus, it is clear that the team has also benefited greatly; two gave their testimonies around the camp fire on the last evening and most are very keen to go again next year if we are invited.

Thank you to all who donated generously and prayed faithfully throughout the trip. We saw God at work in many lives!

Praise Him!

Mission (continued)

World Mission Team (WMT) news

International Needs (IN)

Danny Morris, the Executive Director of IN, preached at Lifetime on Sunday 16 June bringing greetings from Pastor Joshua of the Leadership and Talent Centre in Kenya which St Patrick's supports.

Joe and Rachel Clarke, with Crosslinks, Coimbra, Portugal

We were happy to meet with Joe and Rachel Clarke and family at the Open Day at Joe's parents' home on Saturday 20 June followed by Joe preaching on Sunday 25 August at both the 10:30 and 3:00 services. We learned of their switch of focus from student ministry at the university to church planting in Coimbra where Joe is involved in the leadership team and Rachel involved in children's and women's ministry.

Andrew and Lisa Peart, with Church Missionary Society, Santa Cruz, Bolivia

In the UK in order to settle their daughter Liliana for a gap year prior to starting university in the UK, the Peart family was able to join us for the 10:30 service on Sunday 30 June. They explained many of the aspects of their ministry with Cristo Luz del Mundo and amazed us with a display of flag waving that is an aspect of worship in Santa Cruz.

SSW (Sutton Schools Work)

Simon Ellingham, Director of SSW preached at the 10:30 service Sunday 14 July, explaining the ministry of the SSW and extending an invitation to members of St Patrick's to be involved as volunteers in the various aspects of their ministry in local schools.

Jo Plummer, BAM Global (Business as Mission)

The WMT was happy to get news of projects initiated by BAM helping us to appreciate how Jo's direction of Zoom meetings for those involved with or interested in BAM leads to on-the-ground ministry opportunities in various places.

SEAN (Study by Extension for All Nations)

We wish to thank Terry Barratt, who for many years as the America Coordinator and Director of SEAN, has kept us informed of SEAN's ministries and we wish him and his wife Pancha a restful retirement.

Open Doors

We continue to pray for the work of Open Doors involved in supporting and strengthening the persecuted Church worldwide.

Georgina King

Georgina King returned from her gap year short-term project with Crosslinks in Cape Town, South Africa, in June. Due to problems relating to visas, the team had been delayed in their arrival by a month. However, the five team members were positively involved in a variety of projects working in a local church and in a school for disadvantaged children and auditing a Bible course at George Whitfield College. Georgina reported back to St Patrick's at the morning and evening services on 15 September.

General Mission News

The mission partners and links were prayed for at the morning service on a rotational basis.
The mission notice board was kept up-to-date with news as received from the partners and links.
The monthly mission in-person prayer meeting continued, and prayer letters were emailed to those requesting them.
The church prayer meeting preceding Gift Day for Mission focussed heavily on the Mission Partners and Links.
New members of the WMT are needed to extend the representation of age and background.

Pastoral Care

Throughout 2024 there have been many ways help has been available to those who have needed pastoral support. Homegroups have remained the main vehicle for people to receive pastoral care and Sunday services have been the best time to talk to someone and receive prayer ministry.

As in previous years, much of the midweek pastoral support has gone on behind the scenes. The staff team and the office have played an important role in pastoral care. Throughout the year we have sought to make Jesus known as dedicated individuals and church groups have demonstrated the love of Jesus in a multitude of ways.
Spiritually, many who have been facing difficult times have been encouraged through prayer, home or hospital visits, a chat over coffee, a phone call, a timely WhatsApp message or going for a walk together. Urgent prayer requests have been made to the Prayer Chain for a group of committed individuals to respond.
By providing opportunities for people to share time together, Drop Ins, Lunch Club, 4th Fridays, CAMEO and Saturday Cafes have all played an important role in helping to ease the loneliness felt by many, both within the church and out in the community.

Practical support has included: shopping for essentials; collecting prescriptions; cooking a meal or accompanying someone to important medical or benefits appointments.

The pastoral coordinator meets with the staff team regularly and the pastoral coordination team meets termly. Items on the agenda this year have included future workshops; pastoral care and concerns; feedback from church group representatives; feedback from events; prayer chain; coordination of transport and how we can signpost people to relevant organisations for practical help.

At the beginning of the year a new sub-team was formed to plan two Love In Action Workshops. The one in March was an informal discussion about what we could learn from the past 3 years. The second one was in November when Care for the Family were invited to lead a Bereavement Care and Awareness Training event. Both were well attended and highly successful. A Mental Health Awareness Workshop and one for Carers is planned for 2025.
Thanks are due to all those who have given so generously of their time to show love and care toward others.
"By this everyone will know that you are my disciples if you love one another" John 13 v35.

Children and Families Minister

Midweek groups

Stay and Play grew steadily in 2024, with numbers peaking in the Spring Term. Over the whole of 2024 we averaged 17 children per week and around 19 parents/carers/grandparents. Feedback from those attending continues to be very positive with many comments about the excellent space and warm welcome. At the heart of our time at Stay and Play is the Bible story, action song, and prayer.

Our Ministry Trainee has taken a lead in planning and running SPLAT (St Patrick's Loves A Tuesday). We continued to average around 11 children each session. The children love the games but also respond well to the Bible slot and the questions we ask them.

Mums' Bible study continues to meet weekly in the Terrace Room in the Centre. Over this year we completed 'The Prayer Course', looked at encounters Jesus had and the book of Ruth. Dave Atkinson helpfully joined us for four weeks to lead 'Hope Explored'.

Children and Families Minister (continued)

Young children's groups

All the children's groups continue to grow.

We have continued with our teaching plan across all our children and young people's groups. In 2024 we covered: the Sermon on the Mount, basics for living life as Christians, Colossians, Fruits of the Spirit, the early church, Judges and the 'Who will be King' course.

Over the last year we have continued with our end of term breakfasts for all the children and parents/carers from the Sunday morning groups. We also have an 'All Together' event on the last Sunday of each term when both Gospel Rock groups meet together. The children have really enjoyed this time.

In June 2024 we held our first Gospel Rock social. We played games, watched a short film and had pizza.

During the course of 2024 we held five prayer meetings for all our work with children and young people. We have had great times of prayer that have really supported everything we have done in our groups over the year.

Youth work - FROG (Year 7 to Year 9) and 4:Twelve (Year 10 to Year 13)

FROG meets to study the Bible during the 10:30 service each Sunday and also have socials each half term. 4:Twelve meet to hang out, play games and study the Bible after LifeTime on Sunday evenings. Both groups followed the same teaching calendars as the children's work during 2024; a gospel overview series using 'Two Ways to Live' was a particular highlight!

We have been encouraged to see young people in both groups engaging with the Bible and learning more about who Jesus is and what it looks like to follow him. Our hope and prayer is that those who have faith would grow and mature in it, and those who are not yet sure would learn more, to equip them to decide about faith for themselves.

FROG's socials this year included a trip to the trampoline park and a chip chase around Carshalton and Wallington, with Manor Fish Bar (not sponsored) crowned the tastiest. The peak of the 4:Twelve year was our summer camp to the Keswick Convention. To raise funds for activities, the group ran 'Cuisine and Questions', with support from the Lunch Club catering team. It was great to see lots of the church family turn out to support the youngsters, and the group used the donations to enjoy riding Segways in the forest, canoeing on the lake and mini-golfing through the park. Camping together and spending time learning from God's Word and appreciating his beautiful creation gave us plenty of opportunities to think more about how we live as God's people.

Uniformed organisations

Rainbows, two Brownie groups, Guides and Rangers meet in the Centre, where they enjoy activities of games, crafts and badges.

The Cubs and Beavers meet on Monday evening.

CAMEO

CAMEO has around 23 members who meet on the third Saturday of the month. Those who attend are not all connected to a church but are welcomed with Christian love and encouragement. During the year we played games, including a Beetle Drive, had quizzes, one with the topic of the Paris Olympics and speakers. There was a flower arranging demonstration followed by a quiz, and a video about the history of St Patrick's Church.

Wychcroft Retreat

In January 2024 there were 30 keen Retreaters who enjoyed a relaxing weekend in the beautiful Bletchingley countryside in the comfort of the old house and two who came down to join us just for Saturday.

Once again Martin Hayward and Toni Clark led our weekend and this year's subject was "People who Walked with Jesus" - among others we looked at were Peter, Jairus, Mary and Martha.

The weekend included thought-provoking teaching sessions, uplifting music, chapel services, the singing of great hymns and songs, meditations, peace and quiet, country walks, time to be alone and yet plenty of time for friendship and fun together. Our Saturday night soirée was as usual an entertaining mix of comedy, poetry, piano pieces, a quiz and a sing song!

A wealth of St Patrick's talent!

The Wychcroft food was, as ever, wonderful and the whole weekend provided a welcome pit stop in our busy world for those in need of retreating and recharging. Do consider joining us another time.

Coffee Mornings and Fairs

Once a month (apart from August) on a Saturday morning we held the St Patrick's Cafe with a variety of stalls from jigsaws, jewellery, cards and books to knitwear, bric-a-brac, wood crafted items and gifts. Proceeds from these mainly went to the Ndejje Resource Centre in Uganda but the money raised in January and February was shared with St Patrick's and the total raised in June went towards the trip to help with the pro Deo camp in Romania.

On the bank holiday at the end of May, we held a cream tea, which now seems to have become an annual event, with the proceeds also going to Ndejje.

Our Christmas Fair this year raised money towards a container to send a variety of supplies and equipment to the Ndejje Resource Centre.

Daniel from SEAN Uganda TEE (Ndejje) came to preach at two services in September. After the afternoon service he joined us for tea and cake and chatted about his work in Uganda.

Thank you to all those who have supported us during the year and have enabled us to send over £5,000 directly to various mission and charitable causes.

We have also helped serve refreshments at other events such as the Stroll Evening, Mencap meetings and Council meetings.

Lunch Club

Lunch Club has continued to seek new members to enjoy lunch, chat and an occasional service in the very pleasant surroundings of the Centre. The numbers dining each week averaged around 55 people, including kitchen volunteers.

We enjoyed celebrating milestone birthdays and wedding anniversaries together and sharing both happy and sad news with friends. We are looking forward to quizzing Ollie in 2025.

Craft Group

In the summer we started a craft group where people can bring their own knitting or other craft, knit squares for blankets or learn how to knit, crochet, etc. It is a friendly and caring group who meet once a fortnight on a Tuesday afternoon to relax, craft and chat. Attendance is usually about 12-15 people and newcomers are always welcome.

Compassion Fund

The Compassion Fund is money set aside to help church members in financial need. Donations to the Fund (including Gift Aid) of £3,214 (2023: £18,361) were received during the year and payments of £7,500 (2023: £5,128) were made. The fund balance was £12,867 (2023: £17,153) at year end.

St Patrick's Tigers

There were four churchrunner events this year. F or the first, any parkrun counted. For the remaining three, the church teams met at Crystal Palace, Roundshaw Downs and Lloyd Park. St Patrick's Tigers achieved a stunning victory at Crystal Palace and finished the season in second place overall.

4th Fridays

A new group - 4th Fridays began in March. Occurring on the 4th Friday of each month, and currently for the working age people of St. Patrick's and their friends, it's an opportunity to enjoy a relaxed evening and get to know each other better. Each evening has a focus or activity alongside general chat and snacks. So far we have enjoyed boardgames, 'show and tell', a quiz, an interesting talk from Stephen Crawley and a BBQ kindly hosted by the Springates. Numbers attending have varied between 10-20 people and they are invited to make a small donation towards any expenses such as refreshments.

Looking forward 4th Fridays will be considering how to better 'make Jesus known' as it meets.

Other events

In **February**, Surrey Jive, one of our regular hirers, treated us to an evening of jive and line dancing.

Saturday morning **Prayer Breakfasts** continued through 2024 with half-termly meetings including fresh coffee and pastries followed by an hour of prayer time; this is well attended.

In **March** we held a farewell service to give thanks for all David King and his family had done for the church over the last 13 years. The service was followed by a paella lunch provided by 'A Man with a Pan', desserts and a fantastic cake.

Saturday 30 March was the **Easter Egg Hunt**. It was a great event with around 90 Easter Eggs given away. The children had to complete the trail, play some games, do some action songs and make an Easter craft to secure an Egg!

This summer three **weddings** were held at St Patrick's, all making use of the Centre after the service and one having the first wedding reception to be held in the Big Space.

In October we decided to experiment with a **Fruits of the Earth Harvest lunch** on the Saturday before the Harvest Festival service on the Sunday. This was well attended and a fine spread of rolls/cheeses/meats/salads and fruits was enjoyed by all. There was also a competition to name the pumpkin and melon and quizzes on the table. No charge was made but donations were welcomed towards the food.

On 31 October we held our first **Light Night**, an alternative to Halloween, on Halloween itself. We played games, completed challenges, heard about Jesus and the event finished with hot dogs for the children and their parents/carers and a bag of tuck (sweets) for the children to take home.

Woodfield Primary School held their Year 6 Leavers Service at St Patrick's, and we were privileged to welcome them back in December for their Christmas Carol Service.

Christmas

Christmas at St Patrick's started at The Toy Service in the first week of December. It was well-attended and the gifts donated were given to Home-Start. On the following Sunday a separate Christingle service was held in the afternoon and followed by tea.

On 15 December we held a Carol Service with a full choir. After the service mince pies and mulled wine were served by the 4th South Wallington Ranger unit and their leaders.

On 24 December we held the Children's Carol service in a packed church. St Patrick's children narrated and acted out the Nativity story beautifully with a church full of angels, shepherds and kings around Mary, Joseph and their baby in the manger. Ian Clarke and Maggie Watson led a St Patrick's Orchestra at this service and around 25 keen musicians (over half of them children) played Christmas tunes before the service and then played for all the carols, our singing led by an enthusiastic choir of six adults and two children. Christmas Eve ended with the peace of the Midnight Communion Service.

On Christmas Day we celebrated the birth of our Saviour, Jesus, in our morning service which was available to people both online and in person.

Following the service, many members of St Patrick's attended the Churches Together Christmas Lunch in the Trinity Centre. This was a most successful event for both guests and helpers.

Communications and Publicity

The highlight of the year was installation of our new church notice board! We have taken the opportunity to provide quality posters to advertise our services and activities. We are very thankful to the team for their work in achieving such a good outcome for the noticeboard and other external signage.

Our website (http://www.stpats.org.uk/) has been updated to provide attractive and helpful content and navigation thanks to the excellent work of Holly Main. In developing the website, we have been intentional in using "real" rather than stock images; and language that tries to accurately reflect who we are. The website was used to host our Parish Profile during the vacancy and is regularly refreshed to spotlight current activities and events. One major new element is a resource page to encourage us to read the Bible more often.

Holly maintains our presence on Facebook - informing people about services and events taking place across the life of the church. A number of enquiries about the church have been received through our Facebook page, and information about our Christmas services and children's events have been shared and engaged with on local Facebook groups.

Holly has also dramatically improved our visitor facing communications by way of the Atrium screen which highlights current and upcoming church activities on a creatively designed loop presentation.

Church Chat, our excellent e-newsletter produced weekly throughout the year by our Church Administrator, Rachel Armitage, is invaluable for keeping everyone informed of church news and forthcoming events.

Generally, by using an external printer, we've been able to develop the quality of our cards, fliers and so on. We are very grateful to Alex Stanley for all the designing work that she has contributed in this area.

ChurchSuite

We are thrilled to be up and running with our new Church Management programme. The Family Address Book and Serving Teams (rotas) are working well, and using Plans to replace our Order of Service is a work in progress. There is much potential to move our Centre Bookings to this system to create better efficiency and use ChurchSuite flows to manage processes such as DBS checks.

Centre Lettings

The Centre is continuing to be an asset to the church and the local community. Despite its quiet location, interest in the Centre has been high, with visitors commenting on the attractive environment and warm atmosphere.

Regular hirers continued to use and enjoy the Centre facilities with one new addition and several groups making one-off bookings throughout the year. We support six uniformed organisations (Rainbows, two Brownie packs, Guides, Beavers and Cubs) who receive use of the Big Space free of charge although some of them do make an annual donation. In addition, we have supported the Parish of St Helier by offering them space in the Centre. Income generated in 2024 by regular hirers was £16,868 (2023: £14,600) and occasional hirers was £10,146 (2023: £9,980).

Centre Drop-ins

The Centre is open every Tuesday and Thursday morning for people to drop in for a coffee or other drink. Some people come to talk and others to work in a quiet environment. No charge is made for the drinks but visitors are able to make a donation if they wish. In 2024 £1,524 (2023 : £673 for 5 months) was received.

Safeguarding

During the vacancy, the responsibility for safeguarding passed from the incumbent to the churchwardens, working with the two PSOs and members of the leadership team.

We are very thankful for Parish Safeguarding Officers Jane St John and Joan Widdowson who administered relevant checks, advised on various safeguarding queries, could be called upon to deal with confidential and demanding situations and supported the ministry and work of the church in a variety of differing ways. Jane stood down in Autumn 2024 after thirteen years of service and our heartfelt thanks go to her for her diligent and tireless efforts in this often unseen yet vital part of church life.

Members of staff and several volunteers completed the diocesan Leadership training for safeguarding and PCC members were all up to date with Basic, Foundation and Responding to Domestic abuse training as of September 2024 and held completed DBS checks. Volunteers working with children, young people and vulnerable adults also had DBS checks and some completed the safeguarding training. St Patrick's follows diocesan standards for safer recruitment and in line with these, reference and DBS checks for all new volunteers were administered and records kept.

At September's PCC meeting, the policies for a Safer Church and Responding to Domestic Abuse were reviewed and agreed and it was noted that actions would be taken to promote local places of support for survivors of abuse.

In September 2024, risk assessments for church run groups were reviewed and fire evacuations practised. An extensive risk assessment was carried out by Lorna Stanley before the 4:12 Keswick trip and our insurers were also consulted. Finally, all off site activities for children and young people had separate risk assessments written which were checked by the Standing Committee.

Risk Management

The PCC have reviewed the main risks to which the charity is exposed and have sought to manage the risks where possible. Financial risk is mitigated by the continuing practice of keeping reserves of three months of staffing costs and two months of other expenses.

The fire risk assessment for the church and centre was reviewed in November 2024. Annual fire extinguisher checks and PAT testing took place and emergency lighting and fire alarm testing was carried out weekly. All other safety checks such as alarm maintenance, lightning conductor test, and boiler and lift services etc were carried out by accredited companies.

The St Patrick's Lunch Club holds a five-star EHO rating from January 2023 and the leaders will continue training for both experienced and new volunteers by running a Food Hygiene refresher course in 2025.

First aid kits were checked quarterly and replenished at other times when needed. The location of the accident book and first aid kits are communicated to all church and centre users. Ten people (members of staff and volunteers) hold Emergency First Aid at Work and defibrillator training. The defibrillator is checked monthly.

Monthly Health & Safety walkarounds of the church, centre and grounds took place with hazards and issues resolved via a WhatsApp Group. Further to inspections by a tree surgeon over many months, two ash trees in poor condition with white rot were removed from the front of the site in October 2024 and will be replaced with smaller trees in 2025.

A new Lone Worker Policy is in place to seek to protect employees working by themselves on the site; the Health and Safety Policy and Lone Worker Policy were agreed by the PCC in October 2024.

In October 2023, St Patrick's received a Quinquennial Inspection and we continue to work through the to-do list with works in priority order.

Following consultation with Ecclesiastical Insurance, we seek to reduce the risk of hiring out the centre; external users are bound by our hiring terms and conditions which encompass a wide range of requirements to reduce risk from activities as diverse as bouncy castles to the use of deep fat fryers.

Financial Review

The accounts show an overall surplus of income over expenditure of £144k in 2024 (2023: £44k deficit).

Our unrestricted income in the year was £282.5k and our unrestricted outgoings were £278.6k giving a surplus of £3.9k (2023: £23.7k surplus) before transfers. We had budgeted a surplus of £1.5k in 2024.

The increase in our overall surplus in 2024 was due to the receipt of a legacy of £235k from Brian Chapman. This has been designated by the PCC into a separate fund and a sub-committee will be set up to discuss ways of using the money wisely.

Overall, stewardship giving, collections and gift aid envelope donations increased significantly (plus 14%) as a result of the successful Stewardship Appeal in November 2023, but sundry donations decreased by 77% due to the size of one-off donations received in 2023 in lieu of increased stewardship pledges. Centre lettings showed an increase of £2.5k.

The major increases in our expenditure were: £26k on salaries – in 2024 we employed a Children and Families Minister for the whole year and a Church Operations Manager for half a year, and £3k on the increase in the Parish Pledge. The Centre maintenance costs would have reduced but £5k was spent on repairing the doors.

St Patrick's promises support to the diocese on an annual basis via The Parish Support Fund. This has proved to be very successful for the diocese and is based on parishes pledging support according to their means. The Parish Pledge for 2024 was £99,876 and was paid in full. The PCC debated the 2025 Pledge (see Consideration of the way forward on Page 5) and ultimately increased their pledge for 2025 by 3.5% to £103,368. The portion of this money not needed to cover indicative costs of our incumbent (£14,068) will be allocated to Christ Church, Sutton.

Financial Review (continued)

Funds at St Patrick's are shown as either unrestricted, restricted or designated. Unrestricted funds can be used for any expense authorised by the PCC. Restricted funds can only be used for the specific purpose for which they were given. For example, donations given for Gift Day for Mission are passed on to the relevant mission partners and links as decided by the World Mission Team. Designated funds, mainly the 10% tithe donated to mission work, are those which were unrestricted, but the PCC have set them aside for a specific purpose. The decision to designate a fund can be changed by the PCC as circumstances change.

The financial statements show that our unrestricted funds at the end of the year were £153,329 (2023: £149,087), over £97,000 in excess of the base reserves we seek to hold for fluctuating cash flows.

The designated funds, excluding Property, amounted to £290,360 at the end of 2024 (2023: £67,102). The large increase was due to the legacy received in 2024 which can be seen in Note 15, page 27. The designated fund of £30,000 set aside by the PCC at the end of 2023 for replacement lighting in the church was used during the year when the work was carried out. The final cost was less than anticipated and £13,000 was transferred to the designated fund for re-ordering the church bringing that fund up to £35,880 and £348 was returned to unrestricted funds to cover the cost of replacement sockets in the organ loft.

We also have restricted funds of £19,877 (2023: £24,137). Most of the restricted funds are held for the Compassion Fund. There is an analysis of the movement of our restricted funds in Note 15, page 26.

The PCC's policy is to use a mixture of bank and deposit accounts to hold fund balances, being a compromise between meeting the operational needs of the church, governance capabilities and maximising income. In order to obtain higher interest rates on the legacy and to ensure that we were covered by the Financial Services Compensation Scheme (FSCS) which only covers deposits of up to £85,000 with any one financial institution, we re-opened the Flagstone platform we had used to hold the CentreForward funds and at the year-end had invested £291,000 with four banks for fixed six-month terms at interest rates of around 4.4%. In addition, we have retained our deposit accounts with Cambridge and Counties Bank and Skipton Building Society.

Fixed assets and depreciation

At the start of 2024 our fixed assets before depreciation totalled £2,943,172 and there were no additions or disposals during the year. As shown in Note 10, page 25, the Centre is being depreciated at 2% p.a. and the equipment and furniture at 20% p.a. reducing the carrying value of our fixed assets to £2,703,410 at the end of 2024. Property and other fixed assets are held as designated funds.

Reserves

The PCC's policy is to hold reserves to meet fluctuations in cash flow equal to two months general (non-staff) expenditure plus three months staff costs. There were three part-time and one full-time staff employed during the year and the base reserves amounted to £56,000.

Approved by the St Patrick's PCC on 24 March 2025 and signed on their behalf by

Revd. Oliver Osborn
Chairman of the St Patrick's Parochial Church Council

Independent examiner's report to the Parochial Church Council of St Patrick's Church Wallington.

I report to the trustees on my examination of the accounts of the Trust for the year ended 31 December 2024, which are set out on pages 17 to 31.

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of Association of Chartered Certified Accountants.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

F J Wilde FCCA MBA DChA

Warner Wilde
Association of Chartered Certified Accountants
4 Marigold Drive
Bisley
Surrey
GU24 9SF

Date 28 March 2025

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 DECEMBER 2024

	Note	Unrestricted Funds 2024 £	Designated Funds 2024 £	Restricted Funds 2024 £	Endowment Funds 2024 £	**Total Funds 2024 £**	Total Funds 2023 £
Income and endowments from:							
Donations and legacies	2	228,299	262,171	25,714	-	516,184	460,912
Other trading activities	3	29,169	-	5,095	-	34,264	28,641
Charitable activities	4	18,443	1,032	-	-	19,475	14,725
Investments	5	6,558	7,707	-	85	14,350	5,790
Total income and endowments		**282,469**	**270,910**	**30,809**	**85**	**584,273**	510,068
Expenditure on:							
Raising funds	6	-	-	-	-		212
Charitable activities	7	278,576	125,241	36,059	85	439,961	554,155
Total resources expended		**278,576**	**125,241**	**36,059**	**85**	**439,961**	554,367
Net gains/(losses) on investments	9	-	-	-	71	71	266
Net incoming/(outgoing) resources before transfers		**3,894**	**145,669**	**(5,250)**	**71**	**144,384**	(44,033)
Transfers between funds							
Gross transfers between funds	15	348	(1,338)	990	-	-	-
Net movement in funds		**4,242**	**144,331**	**(4,260)**	**71**	**144,384**	(44,033)
Fund balances at 1 January 2024	15	149,087	2,849,439	24,137	3,074	3,025,737	3,069,770
Fund balances at 31 December 2024	15	**153,329**	**2,993,770**	**19,877**	**3,145**	**3,170,121**	3,025,737

The statement of financial activities includes both recognised and unrecognised gains and losses on the value of investments.

All income and expenditure derive from continuing activities.

The full Statement of Financial Activities for 2023 is shown in note 19.

BALANCE SHEET AS AT 31 DECEMBER 2024

	Note	Unrestricted Funds 2024 £	Designated Funds 2024 £	Restricted Funds 2024 £	Endowment Funds 2024 £	**Total Funds 2024 £**	Total Funds 2023 £
Fixed assets							
Tangible fixed assets	10	-	2,703,410	-	-	**2,703,410**	2,782,337
Investments	11	-	-	-	3,145	**3,145**	3,074
Total fixed assets		**-**	**2,703,410**	**-**	**3,145**	**2,706,555**	2,785,411
Current assets							
Debtors	12	18,657	2,363	768	-	**21,788**	23,126
Cash at bank and in hand		154,487	287,997	19,109	-	**461,593**	229,153
Total current assets		**173,144**	**290,360**	**19,877**	**-**	**483,381**	252,279
Creditors: amounts falling due within one year	13	19,815	-	-	-	**19,815**	11,953
Net current assets		**153,329**	**290,360**	**19,877**	**-**	**463,566**	240,326
Liabilities							
Creditors: amounts falling due after more than one year		-	-	-	-	**-**	-
Net Assets		**153,329**	**2,993,770**	**19,877**	**3,145**	**3,170,121**	3,025,737
Capital Funds							
Property funds	15	-	2,644,946	-	-	**2,644,946**	2,695,690
Investments	15	-	-	-	3,145	**3,145**	3,074
Current assets/(liabilities)	15	153,329	348,824	19,877	-	**522,030**	326,973
Revaluation reserve							
Total charity funds		**153,329**	**2,993,770**	**19,877**	**3,145**	**3,170,121**	3,025,737

The full Balance Sheet for 2023 is shown in note 20.

Approved by the St Patrick's Parochial Church Council on 24 March 2025 and signed on its behalf by:

Revd. Oliver Osborn
Chairman of the St Patrick's Parochial Church Council

Janis Hawkins
Treasurer of the St Patrick's Parochial Church Council

STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED 31 DECEMBER 2024

	Note	2024 £	2023 £
Cash flows from operating activities			
Cash generated from (absorbed by) operations	17	**218,090**	(194,278)
Investing activities			
Interest received	5	**14,350**	5,790
Financing activities			
Loan falling due within one year		**-**	98,000
Net increase in cash and cash equivalents		**232,440**	(90,488)
Cash and cash equivalents at beginning of year		**229,153**	319,641
		461,593	229,153

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2024

1. Accounting policies

The financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102"), "Accounting and Reporting by Charities" the Statement of Recommended Practice for charities applying FRS 102, the Charities Act 2011 and UK Generally Accepted Accounting Practice as it applies from 1 January 2019. The PCC is a Public Benefit Entity as defined by FRS 102.

The financial statements have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a true and fair view. This departure has involved following the Statement of Recommended Practice for charities applying FRS 102 rather than the version of the Statement of Recommended Practice which is referred to in the Regulations but which has since been withdrawn.

The financial statements are prepared in sterling, which is the functional currency of the PCC. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention and freehold land and buildings are shown at their estimated market value as at 1 January 2012, the date at which St. Patrick's became a Parish; investment assets are shown at market value. The financial statements include all transactions, assets and liabilities for which the PCC is responsible in law. They do not include the accounts of church groups that owe their main affiliation to another body, nor those that are informal gatherings of church members.

Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the PCC has adequate resources to continue in operational existence for the foreseeable future. Thus, the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

Funds

Unrestricted funds represent the funds of the PCC that are not subject to any restrictions regarding their use.

Designated funds represent funds designated by the PCC for a specific purpose. Such funds are still unrestricted and may be re-designated by the PCC.

Endowment funds are funds for which the capital must be maintained; the income arising in this case is restricted.

Restricted funds represent the income from the endowment and other donations, or grants received for a specific object. The PCC does not usually invest separately for each fund. Where there is no separated investment, interest is apportioned according to the average fund values at the beginning and end of each relevant period, provided that the resulting figure is more than £100. Any interest not apportioned to a restricted fund is deemed unrestricted.

Incoming resources

Dividends and lettings are accounted for when due and payable. Interest entitlements are accounted for as they accrue. Grants and legacies are accounted for as soon as the PCC is notified of its legal entitlement, the amount due is quantifiable and its ultimate receipt by the PCC is reasonably certain. Income tax recoverable is recognised when the related income is recognised. All other income is recognised on receipt.

The church benefits greatly from the time and resources given by volunteers; as this is not quantifiable, this has not been included in the accounts.

Deferred income arises when the PCC is in receipt of income that relates to a future period.

Resources expended

Resources expended are recognised in the period in which they are incurred. Resources expended include VAT which cannot be recovered. The Parish Share pledged to the Diocese is accounted for when due.

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2024

1. Accounting policies (continued)

Gifts to other organisations

The PCC tithes unrestricted personal giving, the associated tax reclaim and interest. Tithe payments are usually made in February and August and relate to the income in the six months to December and June respectively. Recipients of the tithe are agreed by the PCC every three years, with a review having occurred in 2021. The collections from the Christingle and Christmas carol services are donated to charities agreed by the PCC.

Retirement benefits

Payments to defined contribution retirement benefit schemes are charged as an expense as they fall due.

Fixed assets

Consecrated and benefice property is excluded from the accounts by s10 (2) (a) of the Charities Act 2011.
No value is placed on movable church furniture which requires a faculty for disposal since the PCC considers this an inalienable property; this is listed in the Church's inventory.

All expenditure incurred during the year on consecrated or benefice buildings and movable church furnishings, whether maintenance or improvement, is written off as expenditure in the Statement of Financial Affairs and separately disclosed.

Other fixed assets with a purchase price of over £2,000 are capitalised and depreciated as follows:
Centre - 2% of cost; Furnishings and equipment – 20% of cost.

Impairment of fixed assets

At each reporting end date, the charity reviews the carrying amounts of its tangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

Financial instruments

The charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the charity's balance sheet when the charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2024

1. Accounting policies (continued)

Basic financial liabilities

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

Derecognition of financial liabilities

Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

Employee benefits

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the charity is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

Investments

Investments are a form of basic financial instrument and are initially recognised at their transaction value and subsequently measured at their fair value as at the balance sheet date using the closing quoted market price. The statement of financial activities includes the net gains and losses arising on revaluation and disposals throughout the year.

All gains and losses are taken to the Statement of Financial Activities as they arise. Realised gains and losses on investments are calculated as the difference between sales proceeds and their opening carrying value or their purchase value if acquired subsequent to the first day of the financial year. Unrealised gains and losses are calculated as the difference between the fair value at the year end and their carrying value.
Realised and unrealised investment gains and losses are combined in the Statement of Financial Activities.

Debtors

Debtors are included based on the amount due, less any provision for doubtful debts.

Creditors

Creditors are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount can be measured or estimated reliably, after allowing for any trade discounts due.

NOTES TO THE FINANCIAL STATEMENT FOR THE YEAR ENDED 31 DECEMBER 2024

2. Donations and legacies

	Unrestricted Funds 2024	Designated Funds 2024	Restricted Funds 2024	Endowment Funds 2024	**Total Funds 2024**	Total Funds 2023
	£	£	£	£	**£**	£
Planned giving	175,692	19,521	-	-	**195,213**	162,864
Collections	7,326	815	1,127	-	**9,268**	7,705
Income tax recoverable	39,857	4,429	3,611	-	**47,897**	49,913
Gift day	-	-	12,000	-	**12,000**	17,960
Sundry donations	5,424	425	738	-	**6,587**	28,300
Grants	-	1,967	2,294	-	**4,261**	712
Donations, appeals	-	-	5,944	-	**5,944**	15,485
Legacies	-	235,014	-	-	**235,014**	2,000
CentreForward income	-	-	-	-	-	151,874
CentreForward income- Income tax recoverable	-	-	-	-	-	24,099
Total donations and legacies	**228,299**	**262,171**	**25,714**	**-**	**516,184**	460,912

Of the £460,912 received in 2023, £210,998 was unrestricted income, £23,363 was designated income and £226,551 was restricted income.

A legacy of £235,014 was received from the estate of the late Brian Chapman which was trasferred to a designated fund pending plans by the PCC for its use.

3. Other trading activities

	Unrestricted Funds 2024	Designated Funds 2024	Restricted Funds 2024	Endowment Funds 2024	**Total Funds 2024**	Total Funds 2023
	£	£	£	£	**£**	£
Centre lettings	27,089	-	-	-	**27,089**	24,583
Other fund raising						
Income before income tax recoverable	2,080	-	4,335	-	**6,415**	4,058
Income tax recoverable	-	-	760	-	**760**	-
Total activities for generating funds	**29,169**	**-**	**5,095**	**-**	**34,264**	28,641

Of the £28,641 income generated in 2023, £28,541 was unrestricted income and £100 was restricted income.

4. Charitable activities

	Unrestricted Funds 2024	Designated Funds 2024	Restricted Funds 2024	Endowment Funds 2024	**Total Funds 2024**	Total Funds 2023
	£	£	£	£	**£**	£
Letting of property						
Church lettings	785	-	-	-	**785**	200
Fees received						
Children and young people's work	2,938	-	-	-	**2,938**	498
Weddings, funerals etc	1,144	-	-	-	**1,144**	1,568
Other activities eg lunch club, etc	13,576	1,032	-	-	**14,608**	12,459
Total resources from charitable activities	**18,443**	**1,032**	**-**	**-**	**19,475**	14,725

Of the £14,725 incoming resources from charitable activities in 2023, £14,184 was from unrestricted and £541 was from designated resources.

5. Investments

	Unrestricted Funds 2024	Designated Funds 2024	Restricted Funds 2024	Endowment Funds 2024	**Total Funds 2024**	Total Funds 2023
	£	£	£	£	**£**	£
Dividends (Sylvia Baines book fund)	-	-	-	85	**85**	84
Interest	6,558	7,707	-	-	**14,265**	5,706
Total investment income	**6,558**	**7,707**	**-**	**85**	**14,350**	5,790

Of the investment income of £5,790 received in 2023, £4,532 was unrestricted, £503 was designated, £671 was restricted and £84 was endowment fund income.

NOTES TO THE FINANCIAL STATEMENT FOR THE YEAR ENDED 31 DECEMBER 2024

6. Raising funds

	Unrestricted Funds 2024	Designated Funds 2024	Restricted Funds 2024	Endowment Funds 2024	**Total Funds 2024**	Total Funds 2023
	£	£	£	£	**£**	£
Other fund raising	-	-	-	-	**-**	212
Total costs of raising funds	**-**	**-**	**-**	**-**	**-**	212

All the expenditureof £212 on raising funds in 2023 was unrestricted.

7. Charitable activities

	Unrestricted Funds 2024	Designated Funds 2024	Restricted Funds 2024	Endowment Funds 2024	**Total Funds 2024**	Total Funds 2023
	£	£	£	£	**£**	£
Grants and gifts to other organisations (See note 16)						
Missionary and charitable giving	-	15,970	8,141	-	**24,111**	29,120
Church overseas	-	6,388	5,244	-	**11,632**	141,417
Relief and development agencies	-	-	-	-		1,260
Home missions	1,980	3,194	1,745	-	**6,919**	8,084
Romanian mission	-	-	5,980	-	**5,980**	-
Secular charities	-	-	1,851	-	**1,851**	-
Total grants and gifts	**1,980**	**25,552**	**22,961**	**-**	**50,493**	179,881
Parish Pledge	99,876	-	-	-	**99,876**	96,960
Working expenses of incumbent	1,026	-	-	85	**1,111**	1,000
Assistant Minister costs	-	-	-	-		40
Children and Families Minister costs	18,306	-	-	-	**18,306**	13,906
Other ministry costs including Intern expenses	3,173	-	-	-	**3,173**	2,362
Pledge and total non-administrative people costs	**122,381**	**-**	**-**	**85**	**122,466**	114,268
Church services costs	4,275	172	-	-	**4,447**	3,344
Evangelism and Local Mission Plan	1,121	-	-	-	**1,121**	1,488
Children and young people's work	4,287	-	714	-	**5,001**	3,004
Compassion Fund expenditure	-	-	7,500	-	**7,500**	5,128
Other activities eg lunch club, retreat etc	17,621	1,013	3,304	-	**21,938**	15,369
Total services and activities	**27,304**	**1,185**	**11,518**	**-**	**40,007**	28,333
Church running expenses	21,807	-	-	-	**21,807**	25,345
Church maintenance	6,704	19,577	-	-	**26,281**	11,264
Church grounds maintenance	3,158	-	-	-	**3,158**	3,590
Centre running costs	35,858	-	-	-	**35,858**	27,905
Centre maintenance	16,097	-	-	-	**16,097**	17,409
CentreForward - fees & expenses	-	-	-	-	**-**	47,043
Freehold land and property depreciation	-	78,927	-	-	**78,927**	78,927
Total running costs, maintenance and depreciation	**83,624**	**98,504**	**-**	**-**	**182,128**	211,483
Administration costs						
Office costs	3,923	-	1,580	-	**5,503**	3,029
Church Operations Manager costs	21,256	-	-	-	**21,256**	-
Administrator costs	16,682	-	-	-	**16,682**	15,763
Total administration costs	**41,861**	**-**	**1,580**	**-**	**43,441**	18,792
Accountancy fees						
Independent examiner's fee	1,366	-	-	-	**1,366**	1,360
PCC meetings	60	-	-	-	**60**	38
Total governance costs	**1,426**	**-**	**-**	**-**	**1,426**	1,398
Total charitable activities	**278,576**	**125,241**	**36,059**	**85**	**439,961**	554,155

Of the £554,155 resources expended on charitable activities in 2023, £234,299 were charged to unrestricted funds, £104,125 were charged to designated funds, £215,647 were charged to restricted funds and £84 were charged to endowment funds.

NOTES TO THE FINANCIAL STATEMENT FOR THE YEAR ENDED 31 DECEMBER 2024

8. Staff costs

	Unrestricted Funds 2024	Designated Funds 2024	Restricted Funds 2024	Endowment Funds 2024	**Total Funds 2024**	Total Funds 2023
	£	£	£	£	**£**	£
Wages and salaries	55,500	-		-	**55,500**	29,353
Social security costs	-	-	-	-	**-**	-
Pension costs	2,674	-	-	-	**2,674**	1,387
Total staff costs	**58,174**	**-**	**-**	**-**	**58,174**	30,740

Of the staff costs of £30,740 in 2023, £25,265 were charged to unrestricted funds and £5,475 were charged to restricted funds.

No employee received emoluments in excess of £60,000 pa

	2024	2023
Number of employees	**4**	3
Full-time equivalent	**Approx 2**	Approx 2

9. Net gains/(losses) on investments

	Unrestricted Funds 2024	Designated Funds 2024	Restricted Funds 2024	Endowment Funds 2024	**Total Funds 2024**	Total Funds 2023
	£	£	£	£	**£**	£
Revaluation of investments	-	-	-	71	**71**	266
Total gains/(losses) on investments	**-**	**-**	**-**	**71**	**71**	266

All the gains on investment of £266 in 2023 were endowment funds.

10. Tangible fixed assets	Freehold land	Centre	Furnishing and Equipment	**Total 2024**
As at 31 December 2024				
Cost	£	£	£	**£**
Opening value as at 1 January 2024	260,000	2,537,178	145,994	**2,943,172**
Additions during year	-	-	-	**-**
Cost as at 31 December 2024	260,000	2,537,178	145,994	**2,943,172**
Depreciation and impairment				
As at 1 January 2024	-	101,488	59,347	160,835
Depreciation charge for the year	-	50,744	28,184	**78,927**
As at 31 December 20224	-	152,232	87,531	**239,762**
Carrying amount				
As at 31 December 2024	**260,000**	**2,384,946**	**58,463**	**2,703,410**
As at 1 January 2024	260,000	2,435,690	86,647	2,782,337

11. Fixed asset investments

	Listed investments £
Cost or valuation	
At 31 December 2023	3,074
Valuation changes	71
At 31 December 2024	**3,145**
Carrying amount	
At 31 December 2024	**3,145**
At 31 December 2023	3,340

Fixed asset investments revalued
Investments are shown at market value at the balance sheet date.
The historical cost of £1,404 (2018: £1,404), is based on the value transferred in on 1 January 2012.

NOTES TO THE FINANCIAL STATEMENT FOR THE YEAR ENDED 31 DECEMBER 2024

12. Debtors

	Unrestricted Funds 2024	Designated Funds 2024	Restricted Funds 2024	Endowment Funds 2024	**Total Funds 2024**	Total Funds 2023
	£	£	£	£	**£**	£
Income tax recoverable	10,122	396	-	-	**10,518**	15,400
Accruals and prepayments	6,200	-	-	-	**6,200**	5,895
Other	2,335	1,967	768	-	**5,070**	1,831
Total debtors	**18,657**	**2,363**	**768**	**-**	**21,788**	23,126

Of the total debtors of £23,126 in 2023, £19,807 were unrestricted funds, £266 were designated funds and £3,053 were restricted funds.

13. Creditors: amounts falling due within one year

	Unrestricted Funds 2024	Designated Funds 2024	Restricted Funds 2024	Endowment Funds 2024	**Total Funds 2024**	Total Funds 2023
	£	£	£	£	**£**	£
Accruals and deferred income	19,026	-	-	-	**19,026**	9,575
Other creditors	789	-	-	-	**789**	2,378
Total creditors	**19,815**	**-**	**-**	**-**	**19,815**	11,953

Of the total creditors of £11,953 in 2023, £9,787 were unrestricted funds and £2,156 were restricted funds.

14. Transactions with members of the Parochial Church Council

No members of the PCC received remuneration for their professional services in ministry.

Ailish Atkinson, wife of Dave Atkinson a member of the PCC, received remuneration for her role as Children and Families Minister.

Georgina King, daughter of the former Vicar, David king, received £1,000 in 2023 towards the cost of her mission trip to South Africa in 2024.

The expenses paid to the Vicar may include a small immaterial proportion relating to his function as PCC chair. No other PCC members received remuneration.

15. Movements on restricted and designated funds

	Balance at 1 January 2024	Incoming Resources 2024	Resources Expended 2024	Revaluation 2024	Transfers 2024	**Balance at 31 December 2024**
Restricted funds	£	£	£	£	£	**£**
Missionary Gift Day	-	14,640	(14,615)	-	-	**25**
Compassion Fund	17,152	3,215	(7,500)	-	-	**12,867**
Charities	-	2,366	(2,366)	-	-	**-**
Restricted gifts and legacies	6,985	5,598	(5,598)	-	-	**6,985**
Romania Team visit	-	4,990	(5,980)	-	990	**-**
Total restricted funds	**24,137**	**30,809**	**(36,059)**	**-**	**990**	**19,877**

Missionary Gift Day is an annual appeal for our mission links and mission partners. These are listed in note 16. The balance of £25 represents a late donation and will be paid away in February 2025.

The Compassion Fund was launched in July 2021 to provide financial help to church members as a result of the Covid lockdowns. Donations continued to be received in 2024 and several payments were made. The balance is being carried forward to 2025.

The Charities fund represents monies raised for various specific charities outside the annual gift day appeal. Where gifts amounted to more than £250, the charities are listed in note 16.

Romania Team Visit Fund is money donated to a team of adults from St Patrick's (or former members of St Patrick's) who were invited by pro DEO Church to help with their summer camp. Some team members paid their own expenses while others were supported by members of St Patrick's. Money donated was also used to buy craft, tee-shirts and other items for the camp.

NOTES TO THE FINANCIAL STATEMENT FOR THE YEAR ENDED 31 DECEMBER 2024

15. Movements on restricted and designated funds (continued)

Designated funds	Balance at 1 January 2024 £	Incoming Resources 2024 £	Resources Expended 2024 £	Revaluation 2024 £	Transfers 2024 £	**Balance at 31 December 2024 £**
Tithe (excluding SPOM)	12,991	24,897	(25,552)	-	-	**12,336**
St Patrick's Own Mission (SPOM)	137	1,020	-	-	(990)	**167**
Designated legacies and gifts	380	235,014	(172)	-	6,598	**241,820**
Interest	-	6,978	-	-	(6,978)	**-**
Church re-ordering fund	22,500	-	-	-	13,380	**35,880**
Church lighting replacement	30,000	1,967	(18,619)	-	(13,348)	**-**
Church notice board	958	-	(958)	-	-	**-**
Stay and Play	34	856	(832)	-	-	**58**
CAMEO	102	178	(181)	-	-	**99**
Total designated funds (non-property)	**67,102**	**270,910**	**(46,314)**	**-**	**(1,338)**	**290,360**
Property (*)	2,782,337	-	(78,927)	-	-	**2,703,410**
Total designated funds	**2,849,439**	**270,910**	**(125,241)**	**-**	**(1,338)**	**2,993,770**

(*) see also note 10

The mission tithe and SPOM (St Patrick's Own Mission) funds represent respectively the monies set aside to support our mission partners and links and members of St Patrick's involved in mission. The tithe and SPOM are 10% of stewardship and other unrestricted giving. In 2024 the SPOM funds were given to the team going to Romania to help with the youth camp.

Where a legacy is unrestricted, the PCC chooses to designate it, so that it does not 'vanish' in general funds, but can be used for a suitable project. A legacy of £235,013 was received from the estate of Brian Chapman.

Stay & Play and CAMEO are both groups which manage their own budgets.

The property value above is the amount in the accounts representing our freehold land, Centre building, furniture and equipment.

Movements on endowment funds

Endowment funds	Balance at 1 January 2024 £	Incoming Resources 2024 £	Resources Expended 2024 £	Revaluation 2024 £	Transfers 2024 £	**Balance at 31 December 2023 £**
Sylvia Baines endowment fund	3,074	85	(85)	71	-	**3,145**
Total Endowment funds	**3,074**	**85**	**(85)**	**71**	**-**	**3,145**

The Endowment fund comprises the Sylvia Baines memorial fund which is a permanent endowment that requires its income to be spent on books for the St Patrick's vicar. 136 shares are currently invested in the Investment Fund of the Central Board of Finance of the Church of England. The value of the shares at 31 December 2024 was £3,145 (2023: £3,074).

NOTES TO THE FINANCIAL STATEMENT FOR THE YEAR ENDED 31 DECEMBER 2024

16. Grants and gifts	Type	Tithe 2024 £	Gift Day 2024 £	Other 2024 £	**Total 2024 £**	Total 2023 £
Mission partners						
Operation Mobilisation (Ginny Drake)	M	3,194	-	-	**3,194**	4,838
Crosslink (Joseph and Rachel Clarke)	M	3,194	1,711	-	**4,905**	6,057
Jo and Mark Plummer	M	3,194	1,294	-	**4,488**	4,275
Sutton Schoolswork	H	3,194	1,567	-	**4,761**	4,632
pro DEO Church (Romania)	O	3,194	2,223	-	**5,417**	7,773
Open Doors	R	3,194	1,353		**4,547**	134,148
Andrew and Lisa Peart (CMS)	M	3,194	1,526	-	**4,720**	4,557
Other charities <£250	S	-	-	337	**337**	-
Mission links						
SEAN	O	1,597	1,756	-	**3,353**	3,654
International Needs	O/R	1,597	1,798	-	**3,395**	3,615
Christmas charities						
Children's Society	H	-	-	178	**178**	72
Edward Peart Memorial Fund	S	-	-	1,230	**1,230**	-
Tearfund Middle Eastern Crisis appeal	R	-	-	-	**-**	1,260
Others						
Peter Bissett	M	-	1,387	-	**1,387**	1,620
Mission to Romania Camp	O	-	-	5,980	**5,980**	-
Georgina King (Crosslinks - South Africa)	O	-	-	-	**-**	1,000
Romanian Church Visit 2023	H	-	-	-	**-**	360
Evangelical Alliance	H	-	-	180	**180**	180
Holy Trinity School	H	-	-	1,800	**1,800**	1,800
UK church societies <£250	H	-	-	-	**-**	40
Secular charities <£250	S	-	-	621	**621**	-
Total		**25,552**	**14,615**	**10,326**	**50,493**	179,881

Key to type:

Missionary and charitable giving	M
Church overseas	O
Relief and development agencies	R
Home missions and other Church societies and organisations	H
Secular charities	S

The categorisations given to each Mission Partner or Link (M, O, R etc) are broad brush. For example, some may be based in the UK but their work may be primarily to benefit churches or people in other countries.

Notes

The tithe is divided as follows - 12% to each Mission Partner, 6% to each Mission Link and the remaining 4% to St Patrick's Own Mission (SPOM). In May 2024 Ginny Drake left Operation Mobilisation and ceased to be a St Patrick's Mission Partner. The PCC decided to award Operation Mobilisation a 12% share of the January to June 2024 tithe but split their share for July to December equally between SEAN and International Needs. The Worldwide Mission Team will recommend to the PCC how the 2025 tithe is distributed in their Triennial Report.

In 2024 there was one payment made from the SPOM account - £990 towards the costs of the Team travellimg to Romania to help with the youth

NOTES TO THE FINANCIAL STATEMENT FOR THE YEAR ENDED 31 DECEMBER

17. Cash generated from operations

	Unrestricted Funds 2024	Designated Funds 2024	Restricted Funds 2024	Endowment Funds 2024	**Total Funds 2024**	Total Funds 2023
	£	£	£	£	**£**	£
Surplus/(shortfall) for the year	4,242	144,331	(4,260)	71	**144,383**	(44,033)
Adjustments for:						
Investment income recognised in statement of financial activities	(6,558)	(7,707)	-	(85)	**(14,350)**	(5,790)
Fair value (gains)/losses on investments	-	-	-	(71)	**(71)**	(266)
Depreciation and imparement of tangible fixed assets	-	78,927	-	-	**78,927**	78,927
Purchase of tangible fixed assets	-	-	-	-	**-**	(10,478)
						-
Movements in working capital:						
Decrease/(increase) in debtors	1,150	(2,097)	2,285	-	**1,338**	53,545
Increase/(decrease) in creditors	10,018	-	(2,156)	-	**7,862**	(266,183)
Cash generated from/(absorbed by) operations	**8,852**	**213,454**	**(4,131)**	**(85)**	**218,090**	(194,278)

18. Analysis of changes in net funds

There were no changes in net debt during the year.

19. Statement of Financial Activities for the year ended 31 December 2023

	Note	Unrestricted Funds 2023 £	Designated Funds 2023 £	Restricted Funds 2023 £	Endowment Funds 2023 £	**Total Funds 2023 £**	Total Funds 2022 £
Income and endowments from:							
Donations and legacies	2	210,998	23,363	226,551	-	**460,912**	673,097
Other trading activities	3	28,541	100	-	-	**28,641**	8,189
Charitable activities	4	14,184	541	-	-	**14,725**	14,996
Investments	5	4,532	503	671	84	**5,790**	6,823
Other income	6	-	-	-	-	**-**	-
Total income and endowments		**258,255**	**24,507**	**227,222**	**84**	**510,068**	**703,105**
Expenditure on:							
Raising funds	7	212	-	-	-	**212**	-
Charitable activities	8	234,299	104,125	215,647	84	**475,228**	432,407
Total resources expended		**234,511**	**104,125**	**215,647**	**84**	**554,367**	432,407
Net gains/(losses) on investments	10	-	-	-	266	**266**	(373)
Net incoming/(outgoing) resources before transfers		**23,744**	**(79,618)**	**11,575**	**266**	**(44,033)**	270,325
Transfers between funds							
Gross transfers between funds	17	(32,498)	41,336	(8,838)	-	**-**	-
Net movement in funds		**(8,754)**	**(38,282)**	**2,737**	**266**	**(44,033)**	270,325
Fund balances at 1 January 2023	17	157,841	2,887,721	21,400	2,808	3,069,770	2,799,445
Fund balances at 31 December 2023	17	**149,087**	**2,849,439**	**24,137**	**3,074**	**3,025,737**	3,069,770

The statement of financial activities includes both recognised and unrecognised gains and losses on the value of investments.

All income and expenditure derive from continuing activities.

20. Balance Sheet as at 31 December 2023

	Note	Unrestricted Funds 2023 £	Designated Funds 2023 £	Restricted Funds 2023 £	Endowment Funds 2023 £	**Total Funds 2023 £**	Total Funds 2022 £
Fixed assets							
Tangible fixed assets	11	-	2,782,337	-	-	**2,782,337**	2,850,786
Investments	12	-	-	-	3,074	**3,074**	2,808
Total fixed assets		**-**	**2,782,337**	**-**	**3,074**	**2,785,411**	2,853,594
Current assets							
Debtors	13	19,807	266	3,053	-	**23,126**	76,671
Cash at bank and in hand		139,077	66,836	23,240	-	**229,153**	319,641
Total current assets		**158,884**	**67,102**	**26,293**	**-**	**252,279**	396,312
Creditors: amounts falling due within one year	15	9,797	-	2,156	-	**11,953**	180,136
Net current assets		**149,087**	**67,102**	**24,137**	**-**	**240,326**	216,176
Liabilities							
Creditors: amounts falling due after more than one year		-	-	-	-	-	-
Net Assets		**149,087**	**2,849,439**	**24,137**	**3,074**	**3,025,737**	**3,069,770**
Capital Funds							
Property funds	16	-	2,695,690	-	-	**2,695,690**	2,746,434
Investments	16	-	-	-	3,074	**3,074**	2,808
Other	16	149,087	153,749	24,137	-	**326,973**	320,528
Revaluation reserve							
Total charity funds		**149,087**	**2,849,439**	**24,137**	**3,074**	**3,025,737**	3,069,770

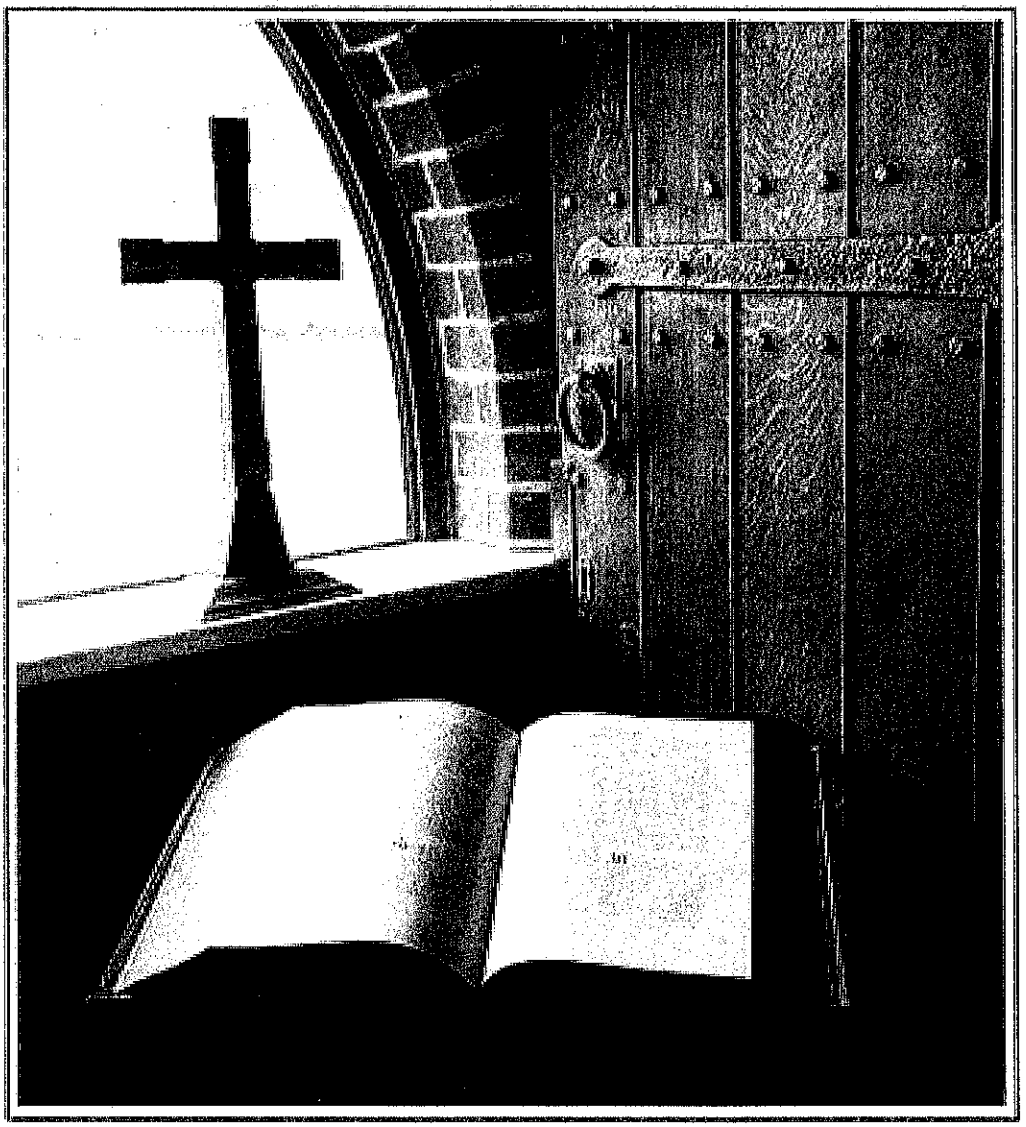
THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST PATRICK, WALLINGTO

England & Wales - Charity number 1146095

Accounts

Annual Report & Financial Statements
of
St Patrick's (C of E) Church Park Hill Road Wallington

For the year ending 31st December 2023



Vicar	Reverend David King
Churchwardens	Rob Mandry Sue Springate
Secretary	Gill Rogers
Treasurer	Janis Hawkins

Contact Address

St Patrick's Church
Park Hill Road
Wallington
Surrey SM6 0RQ

Telephone 07928 824251
www.stpats.org.uk

The Parish of St Patrick Wallington in the Diocese of Southwark

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Reference and Administrative Information

Members who served on the PCC from 1 January 2023 until the date this report was approved are:

Vicar:	The Revd. David King
Wardens:	Anna Griffin (until May 2023) Robert Mandry (from May 2023) Susan Springate
Treasurer:	Janis Hawkins
Representatives on the Deanery Synod:	Dave Atkinson (from May 2023) Toni-Nicola Clark Anna Griffin (until May 2023) Robert Mandry (from May 2023) Susan Springate Sarah White (until May 2023)
Elected Members	Dave Atkinson (from May 2023) Hannah Black Richard Eldridge (from May 2023) Anna Griffin (from May 2023) Janis Hawkins Jenny Horton Bridget Howard Anthony James Matthew Machell Yemi Obi (from May 2023) Anita Paryag (until May 2023) Simon Staniforth (until May 2023) Alex Stanley Lorna Stanley (from May 2023)
PCC Secretary	Gill Rogers
Bankers	CAF Bank 25 Kings Hill West Malling Kent ME19 4JQ
Principal address	Church Office St Patrick's Church Centre Park Hill Road Wallington Surrey SM6 0RQ

Reference and Administrative Information (continued)

Independent Examiner	Frances Wilde FCCA MBA (Open) DChA Warner Wilde Limited Chartered Certified Accountants and Registered Auditors 4 Marigold Drive Bisley Surrey GU24 9SF
Building Contractor	Hystar Construction Ltd Hystar House 1A South Road Reigate Surrey RH2 7LB
Chartered Surveyors	Chawton Hill Associates Ltd Bridge House 27 Bridge Street Leatherhead Surrey KT22 8BL

The accounts have been prepared in accordance with the accounting policies set out in Note 1 of the accounts and comply with the charity's governing document, the Charities Act 2011 and "Accounting and Reporting by Charities: Statement of Recommended Practice" applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

Structure, governance and management

Since 1 January 2012, when it became a parish in its own right, St Patrick's has been governed by a Parochial Church Council (PCC). This is registered with the Charity Commission as The Parochial Church Council of the Ecclesiastical Parish of St Patrick, Wallington, with a working name of St Patrick's Church, Wallington (Registration number 1146095). This is a corporate body established by the Church of England. All PCC members are Trustees and are governed by the Parochial Church Council Powers Measure (1956) as amended, the Church Representation Rules, Charity Law and the requirements of the Charity Commission.

The method of appointment of PCC members is governed by, and set out in, the Church Representation Rules. PCC members are elected[1] by those on the Electoral Roll who attend the Annual Parochial Church Meeting (APCM) for a term of up to three years and cannot serve for more than six years without a break. All regular church attendees are encouraged to register on the Electoral Roll and stand for election to the PCC. Training is given to PCC members on an ad hoc basis. No training was included in the 2023 meetings. Safeguarding officers receive training from the diocese.

The PCC met 10 times during the year. The Standing Committee resolved a number of issues by email. During the year the PCC-appointed subgroups met to deal with finance, property, mission, evangelism, staffing and centre management.

The PCC agrees a budget, but the day-to-day management of the budget is delegated to the budget holders (the Vicar, Churchwardens, Site Warden and paid staff). In addition, many of the church groups manage their own activities on the understanding that the only subsidy they receive from the PCC is free use of the church and centre facilities. The Vicar is responsible for the structure and content of church services but seeks input from the PCC where appropriate.

The Vicar and PCC are aware of the Charity Commission guidance on public benefit and believe that the activities of St Patrick's, as outlined in this report, are meeting those requirements.

At the end of 2023, there were 193 people on the Church Electoral Roll; 40 were resident in the Parish and 153 were not resident.

Objectives and activities

St. Patrick's PCC has the responsibility of co-operating with the Vicar in promoting within the Parish the whole mission of the church: pastoral, evangelistic, social and ecumenical. The primary objective of the PCC is therefore the promotion of the gospel of our Lord Jesus Christ according to the doctrines and practices of the Church of England.

In addition to the points noted below, specific activities relevant here are that the PCC:

- is grateful to the Centre Management Team and the Church Office for the work they have done to get the new centre up and running.
- considered ways of using the new centre to further God's Kingdom.
- held a successful stewardship campaign in November to increase regular giving to the church.
- considered the Parish Pledge in detail; both how much to give and how it would be used by the diocese. It was determined to give a 3% increase in recognition of God's financial blessings but that the portion of the pledge in excess of the amount needed to fund a vicar would be allocated towards the pledge of Christ Church, Sutton, a church of the same biblical persuasions as St Patrick's. See below for more information.

Other objectives include:

- Maintaining the fabric of the church and centre in good order.
- Ensuring that new church activities can begin smoothly and continuing ones can continue to make good use of the centre.

[1] An election is only held if there are more nominations than places available.

Achievements and performance

We hold a number of public worship services of various types to enable as many people as possible to attend. On Sundays we have two early morning communion services a month and weekly, well-attended, services in the morning with children's activities. A more informal "LifeTime" service is held in the evening. We continued the live streaming of the 10.30am service which we started at the beginning of 'lockdown'. During the year we started a once a month 3pm service on a Sunday of a more traditional format (hymns and liturgy) to serve those who find the morning service too modern.

Anyone who attends St Patrick's also has the opportunity to join a Home Group. These are small Bible study groups, most of which meet weekly (during term time) in someone's home. There are groups meeting on several days of the week at various times. Members enjoy meeting socially, supporting each other and sharing the Bible and prayer time together.

St Patrick's is a thriving and sociable place to come to with services and activities, when possible, to suit people of all ages and backgrounds.

The PCC is grateful for the vital contribution made by volunteers in many aspects of church life as well as the considerable adaptability and innovation shown by the staff.

In accordance with Christian beliefs the PCC donated £50,881 (2022: £45,901) during the year to regular charitable and missionary causes plus £129,000 to Open Doors in payment of the 5% Thanks Tithe raised through the donations to CentreForward. St Patrick's also supported the Sutton Food Bank and Home-Start.

Consideration of the way forward

The PCC received teaching during the year on the Synod's proposals for churches to offer prayers of blessing for couples in same-sex relationships. David explained the situation in depth and fairly represented both sides of the discussion – those in favour of Prayers of Love and Faith (PLF) and those against it. As a church based on Bible teaching the PCC were not in agreement with the proposals and wrote to Bishop Christopher explaining their dissention. The PCC were also concerned that the annual Parish Pledge paid by St Patrick's to the diocese could be used to further non-biblical practices. After discussion with the Archdeacon it was resolved to make a pledge of £99,876 to the diocese but to ask that this be used to cover the costs to the diocese of supporting ministry at St Patrick's (£86,300) and the remainder of £13,576 be used to support a poorer parish with the same attitude to PLF as St Patrick's. It was suggested that Christ Church, Sutton was such a church and the PCC agreed to support them.

The PCC spent time considering the staffing situation at St Patrick's and tried throughout the year to recruit staff to two Assistant Minister roles and a new role of Church Operations Manager. The Children and Families Minister role was filled in May with the appointment of Ailish Atkinson but, despite several rounds of advertisements, the other positions remain vacant. In December David King announced that he had accepted a position in a church in Broadfield, Crawley and would be leaving St Patrick's in the new year. The PCC decided to postpone the recruitment of an Assistant Minister until after a new Vicar is appointed but to increase the role of the Church Operations Manager to full-time and actively seek to fill the position as soon as possible.

In January 2024 David announced that his last service at St Patrick's would be on 3 March 2024. The PCC met with the Church Patron (Church Society) in February 2024 to consider the process of recruiting a new vicar and determined to continue the work at St Patrick's to the best of their ability during the vacancy.

Evangelism

During 2023, we launched a refreshed vision for evangelism with a strapline of "Making JESUS known – in everything we do." We used this phrase, increasingly, to embed its familiarity across the church family. More importantly though, we continued to work towards that phrase being true in practice with new and existing activities having a clear gospel content and/or commitment to point people to other St Patrick's activities where the gospel would be heard.

In addition to our Sunday activities and Easter and Christmas services, particular events were the Easter Egg Hunt, Big Brilliant Bash, the film "The Reluctant Convert" and Christmas Day lunch. Gospel books were handed out at the carol services.

Evangelism (continued)

We ran two Hope Explored courses and one Christianity Explored course during 2023.

For 2023, a bigger emphasis was given to our annual carol singing in Wallington High Street. Sixty people from St Patrick's sang carols, handed out invitations and talked to people about St Patrick's and the gospel.
It was very encouraging to see a number of new faces at our Christmas services who had been invited through both new and existing activities.

Mission

World Mission Team (WMT) news

Sadly, we lost one of the WMT members with the passing of Martin Rowlands. He was a committed, caring member who was much involved with all the events.

Visit to Pro-Deo Church, Craiova, Romania

Four members of St Patrick's visited Pro Deo Church in March to see what is happening there and to re-ignite St Patrick's partnering with them. On their return, they gave an update to the church. There has been no recent participation in their youth camps by St Patrick's young people but Pro Deo ran camps both in-country and in neighbouring Moldova in 2023. They continue with their church building project.
The WMT recommended that the outstanding monies reserved for St Patrick's participation in camps run by Pro Deo be transferred to Pro Deo to help children in families experiencing financial hardship to attend future youth camps organised by the church.

International Needs (IN)

Danny Morris, the Executive Director of IN, has asked if St Patrick's could focus their support on one particular IN project i.e. The Leadership and Talent Centre for Kenya's Street Youth led by Pastor Joshua.
Danny was the Mission Gift Day speaker on 11th June after which he joined the WMT and invited guests for a meal hosted by Elaine Keller. They were joined by Ginny Drake, another mission partner with Operation Mobilisation, who had participated in the service performing her song with the children.
Pastor Joshua came to England for a deputation visit in November and December. He met with the church leadership in November and spoke at the December 3rd LifeTime meeting.

Mission Gift Day 11th June

Besides the focus on International Needs ministries, we were privileged to have visitors from Open Doors who spoke at the LifeTime meeting on Mission Gift Day Sunday. The total giving for that occasion was £22,107 (£2022: £21,856).

Joe and Rachel Clarke, Coimbra, Portugal

We were happy to meet with Joe and Rachel Clarke and family at the Open Day at Joe's parents' home on a sunny Saturday followed by Joe preaching on Sunday 30th July. We learned of their intended switch of focus from student ministry at the university to church planting in Coimbra. With the support and encouragement of Crosslinks, Joe will be in the leadership team and Rachel will be involved in children's and women's ministry.

Study by Extension for All Nations (SEAN)

Pastor Daniel from Uganda preached at the morning and afternoon service on 24th September and attended a lunch for invited guests.

Georgina King

We were pleased to learn that Georgina King is planning to go on a gap year short-term project with Crosslinks in Cape Town, South Africa, from March to June in 2024. She presented the aims of the project at St Patrick's and at the World Mission Team meeting: working in a local church: working in a school for disadvantaged children and auditing a Bible course at George Whitfield College. The WMT was pleased to recommend financial support from the St Patrick's Own Mission (SPOM) account.

Mission (continued)

General News
The WMT sought to establish the individuals and home groups who champion specific mission partners/links.
The mission partners and links were prayed for at the morning service on a rotational basis.
The mission notice board was kept up-to-date with news as received from the partners and links.
There was a focus on one particular partner or link at particular times.
The monthly mission in-person prayer meeting continued but, unfortunately, it was not so well attended as before lockdown and the Zoom sessions. The prayer letters were emailed to those who requested them.
New members of the WMT are needed to extend the representation of age and background.

Pastoral Care

Throughout 2023 there have been a number of ways that help has been available to those who needed pastoral support. Homegroups have been the main vehicle for people to receive pastoral care and Sunday services have been the best time to talk to someone and receive prayer.

As in previous years, much of the midweek pastoral support has gone on behind the scenes. The staff team and the office have played an important role in pastoral care. Dedicated individuals and church groups have demonstrated the love of Jesus in a multitude of ways. Spiritually, many who have been facing difficult times have been encouraged through prayer, hospital or home visits, a chat over coffee, a phone call, a timely WhatsApp message or going for a walk together. Practical support has included: shopping for essentials; collecting prescriptions; cooking a meal or accompanying someone to important medical or benefits appointments.

The pastoral coordination team met together three times in the year. Items on the agenda included home communion; prayer chain; coordination of transport; and signposting people to relevant organisations for practical help. A small sub-group from the team also met in July to share some of the specific needs of individuals in the church family and how they could best be supported.

In June St Patrick's joined with Christchurch, Sutton and Holy Trinity, Wallington in our centre to enjoy a visit from Helen Thorne who is the Director of training at Biblical Counselling UK.

In November it was decided to review the Buddy Scheme that was set up during the pandemic. Potential volunteers, plus those who were previously on the list as Buddies, were asked if they would like to get together over coffee for an informal discussion about the future of the Buddy Scheme. The Pastoral Coordination Team met in December to plan for this. A date was set for January and all who expressed an interest were invited to attend.

Transport continues to be a problem for some. A speaker was invited from TFL to come along to Lunch Club in July which proved to be a helpful opportunity for people to have their questions answered.
Thanks are due to all those who have given so generously of their time. "By this everyone will know that you are my disciples if you love one another," John 13 v35.

Children and Families Minister

In February we said goodbye to Helen Machell after almost seven years of serving as our Children and Families Minister and in May we welcomed Ailish Atkinson into the role.

Midweek groups

There has been a lot of change in the midweek activities since the summer.

At the end of July, after many years, TGI Thursday came to an end. We are thankful for the ways TGI Thursday has been a place of support for so many mums/carers and little ones over many years. We were also very grateful for those who have served in the group over the years – whether looking after the children, setting out the toys, making drinks, planning the programme or leading a session.

Midweek Groups (continued)

At the beginning of September, we launched "Stay and Play" on Mondays using the centre. We have a range of toys out each week, craft activities, a Bible story and song, nursery rhymes, coffee and homemade cakes. The numbers have grown steadily, and we are seeing new parents/carers and their children each week.

Also in September, Monday Madness moved to a Tuesday and became SPLAT (St Patrick's Loves A Tuesday) with a slightly later time. The change in day has resulted in new children joining us. We average around 11 children each session. We have learnt some new games but "shoe bomb" and "SPLAT" remain favourites. We continue to take time each session to think about Jesus.

Mums' Bible study continues to meet weekly in the Terrace Room in the centre. Over this year we have looked at 1 Peter using videos produced by David King and followed Vaughan Robert's "God's Big Picture" course.

Young children's groups

All the children's groups continue to grow.

In September we introduced a teaching plan covering all the children's groups. Last term we all covered: "Who is God?" and a Bible overview.

We started in September with three weeks of Gospel Rock meeting altogether. Whilst the children enjoyed the big group it was also good to revert to our normal group pattern. We will hold an "All Together" group once each term. We continue to miss Martin Rowlands who spent so many years serving in our children's groups – in both Junior and Senior Gospel Rock. He was such a blessing to us and to the children. We have a wonderful team of volunteers to support the groups; without them the groups would not be able to function.

In October we held the first of what will be a half-termly prayer meeting for all our work with children and young people. It was a great time of prayer that has really supported everything we have done in our groups over the term.

Youth work - FROG (Year 7 to Year 9) and 4:Twelve (Year 10 to Year 13)

FROG meet to study the Bible during the 10:30 service each Sunday and also have socials each half term. In 2023 we followed along with the sermon series for most of the year and switched in September to studying the same topics as the children's groups. 4:Twelve meet to hang out and study the Bible after LifeTime on Sunday evenings, as well as enjoying socials every half term. In September, we expanded the Bible study section on Sunday nights, following a move away from having a midweek Bible study. We are thankful that this change has been positively received, and the group is engaged in the Bible as well as the games!

We are seeing the young people in both groups grow in knowledge of the Bible, of what God is like, and of what it means to follow Jesus. We are praying that young people would use what they learn to help them decide whether to follow Jesus for themselves, independently of the faith of their parents.

FROG's socials this year included a 'Walk It to Eat It' meal with each course hosted by different people from our church family, and a night hike to Oaks Park, and 4:Twelve have had a barbecue and escaped from an escape room! It has been a joy to see the young people having fun and building friendships. We hope that having a group of friends at church will encourage young people who are following Jesus to feel that they are not alone and there are others making the same choice.

Uniformed organisations

Rainbows, two Brownie groups, Guides and Rangers started by meeting in church, where they enjoyed activities of games, crafts and badges. The Guiding groups have enjoyed the new centre and are glad not to have pillars to navigate. They also held their first camp under canvas for several years with terrible weather but cheerful hearts.

The Cubs and Beavers returned to St Patrick's for their Monday evening meetings at the start of the Autumn term. The Scouts continue to meet at the Crusader Hall. Nick Devine has retired and our new Group Scout Leader is Clare McNamara who was previously the Beaver Scout Leader.

CAMEO

CAMEO has around 26 members who meet on the third Saturday of the month. Those who attend are not all connected to a church but are welcomed with Christian love and encouragement. The highlight of 2023 was the King's Coronation Party when people dressed for the occasion and enjoyed a "street party" in the church.

Wychcroft Retreat

Our Retreat this year was jointly led by Toni Clark, bravely taking the helm for the first time alongside Martin Hayward. Together they took us "Back to Basics," helping us explore such topics as "Is God faithful or fickle?," "Won't we be bored just sitting on a cloud?" and "Why doesn't God stop all the suffering?" For each session we had a helpful booklet which Toni and Martin had put together.
Their joint leadership blessed us with variety and so much Bible-based teaching, challenging us to look more deeply and afresh at basic Christian beliefs. We were treated to Toni's meditation on Rublev's Icon of the Holy Trinity - a fabulous old painting - and Martin's technical expertise offering us so much on two large screens throughout, plus his wonderful and sensitive selection of music played at the end of each session to aid our reflection.

We had the usual wonderful Wychcroft blend of quiet and conversation, chapel services and country walks, music and laughter, space and togetherness with cosy rooms and an excellent cuisine.
There were 28 of us staying for the weekend, including four first timers, and David King visited us for just the Saturday.

Our Saturday night "Soiree" was a great mix of poetry, humour, singing, guitar and piano playing and a wonderful Stanley Holloway monologue from Chris Hickin.

Coffee Mornings and Fairs

Once a month on a Saturday morning we had the St Patrick's Cafe with a variety of stalls. Proceeds from these was shared between St Patrick's and the Ndejje Resource Centre.
We held a Cream Tea in May and a Show in June, with participants from St Patrick's, to celebrate the Coronation of King Charles III.
As in previous years, in December we had our Christmas Fair which this year raised money towards the Churches Together Christmas Day Lunch and the Ndejje Resource Centre in Uganda.

Lunch Club

Lunch Club has continued to seek new members to enjoy lunch, chat and an occasional service in the very pleasant surroundings of the centre. The numbers dining each week average around 45 people, including kitchen volunteers. The Coronation street party was a great success and included a couple of games of Coronation Bingo. In the autumn Martin Hayward ran five "Hymns we Love" video sessions after the lunch. There was also a personal visit from the presenter, Pippa Cramer. The series was well attended by both Lunch Clubbers and other church members.

Compassion Fund

The Compassion Fund is money set aside to help church members in financial need. Donations to the Fund (including Gift Aid) of £18,361 (2022: £1,663) were received during the year and payments of £5,128 (2022: £2,350) were made. The fund balance was £17,153 (2022: £3,920) at year end.

Activities

January
Since we extended a welcome to folks from **Hong Kong** some families have now settled with us.
As a thank you to St Patrick's, on 21st January, our HK families treated their buddies and leaders to a delicious authentic meal from with many tasty dishes which was enjoyed by around 60 people from church.

Activities (continued)

February
A **Quiz Night** in the centre was organised by a Home Group on 4th February. A challenging quiz led by the Hughes family with a mix of media - music and visual - framed the questions using the AV system and projector. Grand sausages with onions were freshly cooked, then served in rolls and cheerfully devoured at the interval. With a packed centre a great time was had by all. Sweetie prizes for the winners were much enjoyed.

Saturday morning **Prayer Breakfasts** continued through 2023 with half-termly meetings including fresh coffee and pastries followed by an hour of prayer time; this is well attended.

March
We ran a drama at St Patrick's on 4th March, previously seen by a member at the Keswick Convention called **'If Prison Walls Could Speak'**. This was a gritty one-man show brought by Artless Theatre Company using lights and minimal props to bring us the true story of Petr Jasek, a Czech national and Christian Aid worker who was imprisoned in Sudan for his work assisting the persecuted church. This was a well-attended event.

April
A visit by **Elliot Colburn MP** to one of the St Patrick's Café mornings on 8th April. Elliot had been supportive to St Patrick's when the CentreForward project was in the planning process. He was pleased to see the finished results of the centre and chatted with many people throughout the morning.

May
A **Linden Wind Orchestra** Concert held in church on the 20th was an enjoyable evening with wine served at the interval.

The **Coronation of our new King Charles III** was marked with a royal cream tea held in the centre on 8th May; again; this was a very well-attended, popular event.

June
A **Biblical Counselling course** was run by Phil Brooks of Christchurch, Sutton. This was a well-received course giving good application. There was interest for follow up courses.

Gift Day for World Mission was held with a visit by the great speaker Danny Morris from International Needs. We were thankful to God that income from the Gift Day increased from last year.

July
An **Open Garden** event held by a member raised funds for the Ndejje Project with SEAN Uganda.

September
In September we ran the **Christians Against Poverty** (CAP) money course for four of our young people who were heading off to university. Next year the course will have a new look as CAP have refreshed their material.

Holly Main joined us as our Ministry Trainee, splitting her time between St Patrick's and college.

October
A **harvest lunch** was held for about a hundred people, including 25 children, with a ploughman's platter followed by apple pies. During this time we sang the Harvest Samba, following the words on the Big Space screen, which was also used to show harvest photographs.

Woodfield Primary School brought their Year 6 Leavers Service to St Patrick's and our Vicar David assisted.

St Patrick's Tigers took part in all four church-runner events running at Crystal Palace, Dulwich, Roundshaw Downs and Lloyd Park. Fourteen individuals took part over the year - eight of whom were new to Parkrun. In a very close finish we secured third place overall.

For the second year we ran an alternative to Halloween, the **Big Brilliant Bash**, an afternoon of games, singing, challenges and hearing about Jesus. We talked about Jesus being the "light of the world" and how "you can come to Him just as you are." The afternoon finished with the children taking home hot dogs for tea.

Activities (continued)

November
We had two Film Night evenings showing **The Most Reluctant Convert** (directed by Norman Stone and starring Max McLean). The film (on licence only) is the untold story of C S Lewis and his life from atheist to Christian. Just over 100 people attended the showings with popcorn and soft drinks on arrival followed by an usherette in vintage '50s costume serving choc ices at the interval.

To mark the **first anniversary of the opening of the Centre** we celebrated at the Sunday Morning Service, 26th November, with chocolate cake decorated with a topper and fizzy candle – this was shared at coffee time with cake for everyone at the morning service, 3pm Service, LifeTime and at 4:12.

Home-Start: our affiliation with this charity continues. They used the centre to run a fund-raising wine-tasting evening in the Big Space. This was a fun "educational" evening for all who attended.

December
Mission Partner International Needs (IN) ran a concert featuring Graham Kendrick. This was held in church and this also coincided with a visit to a LifeTime Service by Pastor Joshua from Kenya as part of a joint project with IN to raise funds for a Talent + Leadership Centre in Nairobi for street youth.

Christmas

Christmas at St Patrick's started at The Toy Service in the first week of December. It was well-attended and the gifts donated were given to Home-Start. On the following Sunday a separate Christingle service was held in the afternoon and followed by tea.

A great throng of singers sang and others handed out our Christmas card to many folks on Wallington High Street.

It was a great privilege for us to host both Woodfield Primary School and Home-Start Sutton for their Christmas Carol Services here in church.

On 17 December we held a Carol Service with a full choir and the Linden Wind Orchestra. After the service mince pies and mulled wine were served by the 4th South Wallington Ranger unit and their leaders.

On 24 December we held the Children's Carol service in a packed church. St Patrick's children narrated and acted out the Nativity story beautifully with a church full of angels, shepherds and kings around Mary, Joseph and their baby in the manger. Ian Clarke and Maggie Watson led a St Patrick's Orchestra at this service and 27 keen musicians (over half of them children) played Christmas tunes before the service and then played for all the carols, our singing led by an enthusiastic choir of six adults and two children. Through the Nativity, carols, and sketches we heard about finding happiness that it is for everyone, through Jesus, because he brings us back to God. Christmas Eve ended with the peace of the Midnight Communion Service.

On Christmas Day we celebrated the birth of our Saviour, Jesus, in our morning service which was available to people both online and in person.

Following the service, St Patrick's hosted the Churches Together Christmas Lunch. This was a most successful event and the centre proved to be a splendid location for approximately 100 guests, including hosts and carers, to enjoy a turkey dinner in convivial surroundings with a visit by the Mayor during the pre-dinner drinks.

Communications and Social Media

St Patrick's presence on social media continues to attract and inform people about services and events taking place across the life of the church. A number of enquiries about the church have been received through our Facebook page.

Our website provides an interactive experience for users while informing guests of relevant information as required. Details of our activities are available from our website http://www.stpats.org.uk/
Church Chat, an e-newsletter (which started during the pandemic), is sent weekly to church members who have registered their permission to receive electronic communications. Church Chat is invaluable for keeping everyone informed of church news and forthcoming events.

Church Centre and new entrance

The PCC closed the construction phase of the project in April following the successful completion of the new centre. The building is now fully operational and is being used by around 300 adults, young people and children each week. The Centre Management Group, comprising the two churchwardens and two others, had oversight of the running of the church and centre buildings during 2023. This arrangement will continue into 2024 pending the appointment of a Church Operations Manager. The new main entrance was completed successfully in April and is now in use.
The PCC closed the project in April 2023 and received the CentreForward Financial Closure report in February 2024.

Finance

The new Centre

The outturn cost of the building contract with Hystar Construction was £2,425,960 which was an excess of £109,791 over the contracted sum of £2,316,169 (+4.74%). There was a provision in the contract for an extra £93,000 to be paid in the event of increases in the cost of raw materials during the build. The builders charged £92,647 under this provision. This accounted for the bulk of the increase in monies paid. The PCC was aware of this potential liability when it agreed to the placing of a contract with Hystar in July 2021, and it was included in the CentreForward budget.

The remaining excess of £17,145 was a combination of additional expenditure for items not included in the contract being partially offset by reduced outturn costs.

The church retained £36,430 in the event of major faults in the building that the builders did not rectify satisfactorily. We released this payment in November. All regular donations to CentreForward ceased at the end of November, as planned, and by then a temporary cash loan from a church member had been paid back in full.

The new main entrance

The provisional budget of the new entrance was £54,000. It was contracted for with Hystar separately from the building of the Centre. The outturn contractual payment was £78,205 an increase of £24,205 (44.8%) over the original forecast. The increase was due to several factors. These included floor levelling work taking much longer than expected due to the thickness of concrete that had to be removed, general increases in the cost of materials particularly the floor tiles, and the original bespoke door supplier going out of business. The specialist door supplier the builder eventually engaged charged a significantly higher price.

Overall Financial position at project closure

The combined cost of the centre and the new entrance was £2,504,165, rising to £3,036,919 after adding pre-contract, costs, fitting-out costs and other various non-contractual costs. Funding totalled £3,037,877 leaving a small net surplus of £958. Through God's grace we have both a new building and new church entrance that have been paid for in full with no debt remaining.

Extra to the funding for the building, we also donated £129,000 to Open Doors and £1,080 to Toilet Twinning by means of a tithe that many people agreed to when making their donations. Praise the Lord!

Centre Lettings

The new centre has already proved to be an asset to the church and the local community. Despite its quiet location, interest in the centre has been high, with visitors commenting on the attractive environment and warm atmosphere.

Long term hirers who used the church during the period of the build continue to use the new facilities available. New hirers have joined us including Photocraft Camera Club, Sue B Fitness Classes and Art for Life. We also had a steady increase in the number of one-off bookings from local businesses and groups such as the London Borough of Sutton, JACE Training, residential property management meetings and private parties. We support six uniformed organisations (Rainbows, two Brownie packs, Guides, Beavers and Cubs) who receive use of the Big Space free of charge. In addition, we have supported Home-Start Sutton and Mission Partner International Needs by offering space for fundraising events. Income generated in 2023 by regular hirers was £14,600 and occasional hirers was £9,980.

The main expenses for the centre are power, insurance, cleaning and maintenance. Centre rental income covers a significant proportion of the running costs for the centre and we aim to maximise this contribution consistent with our lettings policy. Our principle is to always prioritise church-run activities over external bookings, even if this means a loss of income. For example, the Terrace Room is solely available for church use. We are thankful for Rachel's flexibility for managing the increased bookings workload and those in the Centre Management Group who have facilitated the one-off bookings. We look forward to the appointment of a Church Operations Manager to enable even more effective use of the centre.

Centre Drop-ins

The centre is open every Tuesday and Thursday morning for people to drop in for a coffee or other drink. Some people come to talk and others to work in a quiet environment. No charge is made for the drinks but visitors are able to make a donation if they wish.

Risk Management

The PCC have reviewed the main risks to which the charity is exposed and have sought to manage the risks where possible. Financial risk is mitigated by the continuing practice of keeping reserves of three months of staffing costs and two months of other expenses.

At the beginning of 2023 new risk assessments for church run groups were put in place to take into account their new location in the church centre. Safer recruitment was carried out on new staff and group leaders and helpers working with children and vulnerable adults. The policies for a Safer Church and Responding to Domestic Abuse were reviewed and agreed at the PCC's September meeting.

A full fire risk assessment of the church and centre was carried out in November 2022 by an external specialist company. New fire exit signage was installed and extinguishers added to the church when the new church main entrance opened in April 2023. Two fire safety and awareness training sessions took place in February and March and a total of 38 people were trained including staff, duty wardens, stewards and group leaders and helpers. Emergency lighting and fire alarm testing was carried out weekly. All other safety checks such as alarm maintenance, lighting conductor test, and boiler and lift services etc were carried out by accredited companies.

The St Patrick's Lunch Club received a five-star EHO rating in January 2023 and four people completed their Food Hygiene training in February 2023.

Following a cake sale and a grant from Sutton Council's Public Realm Fund, a defibrillator was purchased and installed in the atrium in March 2023.

In July 2023 we received a visit from Ecclesiastical Insurance. The purpose of the visit was to carry out a full inspection of the church, centre and grounds and revalue the building further to the new centre being built. There were two matters outstanding following the inspection, and actions have been taken to resolve both issues.

First aid kits were checked quarterly and in September 2023 ten people completed a one-day Emergency First Aid at Work and defibrillator training.

A new Lone Worker Policy was written to seek to protect employees working by themselves on the site; the Health and Safety Policy and Lone Worker Policy were agreed by the PCC in October 2023.

In October 2023, St Patrick's received a Quinquennial Inspection (which should be completed every five years but had been delayed to seven years because of COVID and CentreForward). Considering the delay in the church being inspected, we were pleased to read that there were no immediate issues to rectify. We have produced a to-do list with works in priority order and plan to address them during the course of 2024 and beyond.

Following consultation with Ecclesiastical Insurance, we seek to reduce the risk of hiring out the centre; external users are bound by our hiring terms and conditions which encompass a wide range of requirements to reduce risk from activities as diverse as bouncy castles to the use of deep fat fryers. Monthly Health & Safety walkarounds of the church, centre and grounds began in April 2023. Hazards and issues noticed were resolved via a WhatsApp Group. As a result of an inspection by a tree surgeon, a heavily leaning ash tree which had already been reduced in size in 2022 was removed in July 2023.

Financial Review

The accounts show an excess of expenditure over income of £8.8k in 2023 (2022: £5.4k deficit) but this is after designating £30k for the replacement lighting in the church.

Our unrestricted income in the year was £258.3k and our unrestricted outgoings were £234.5k giving a surplus of £23.7k (2022: £5.4k deficit) before transfers. We had budgeted a deficit of £33.9k in 2023 but had large savings of £42.7k on salaries costs and several large one-off donations in November totalling £24k as a result of the Stewardship Appeal.

The centre has blossomed and the 2023 accounts contain a whole year of income from outside hirers and a whole year of expenses. Some of these expenses will be regular annual expenditure such as lift maintenance and others are due to completing the fitting out of the centre with soft furnishings, etc. Hystar had completed the building by the beginning of 2023 but we still had to pay over the retention monies and balance for the new church entrance during the year.

Centre lettings were very encouraging and the venue proved to be popular right from the start of the year producing income of £24.5k. We spent £10.3k on centre fabric costs: some expenditure has given the building an attractive and welcoming feel and other costs have made it easier for church members to work safely, start new groups and undertake tasks with the correct equipment.

Overall, stewardship giving, collections and gift aid envelope donations increased slightly, again as a result of the successful Stewardship Appeal, which reached its target of increasing giving in 2024 by £50k p.a.

Our expenses showed little change in the majority of costs. The large increase in giving to Churches Overseas (2023: £141.4K compared with 2022:£12.6k) is due to the 5% Thanks Tithe to Open Doors. The other sizeable increases were utility costs.

St Patrick's promises support to the diocese on an annual basis via The Parish Support Fund. This has proved to be very successful for the diocese and is based on parishes pledging support according to their means. The Parish Pledge for 2023 was £96,960 and was paid in full. The PCC spent much time debating the 2024 Pledge (see Consideration of the way forward on Page 5) and ultimately increased their pledge for 2024 by 3% to £99.876. The portion of this money not needed to cover the cost of a full-time incumbent will be allocated to Christ Church, Sutton.

Funds at St Patrick's are shown as either unrestricted, restricted or designated. Unrestricted funds can be used for any expense authorised by the PCC. Restricted funds can only be used for the specific purpose for which they were given. For example, donations given for Gift Day for Mission are passed on to the relevant mission partners and links as decided by the Mission Team. Designated funds, mainly the 10% tithe donated to mission work, are those which were unrestricted, but the PCC have set them aside for a specific purpose. The decision to designate a fund can be changed by the PCC as circumstances change.

The financial statements show that our unrestricted funds at the end of the year were £149,086 (2022: £157,841), over £93,000 in excess of the base reserves we seek to hold for fluctuating cash flows.

We also have restricted funds of £24,137 (2022: £21,400). Most of the restricted funds are held for the Compassion Fund. There is an analysis of the movement of our restricted funds in Note 16, page 26.

The CentreForward project was launched in October 2016 and we have now finished the centre and new church entrance. The project was closed in February 2023 but money was received until November 2023 to enable the payment of the final bills and to repay the short-term loan of £98,000 which was necessary to support our cash flow during the early part of the year.

There is an analysis of the giving and a breakdown of the total fund showing the payment of the 5% Thanks Tithe and final surplus in Note 16 on pages 26 and 27.

The PCC are grateful to all who have contributed and extend their gratitude to former members of St Patrick's who are giving regularly to the project.

The PCC's policy is to use a mixture of bank and deposit accounts to hold fund balances, being a compromise between meeting the operational needs of the church, governance capabilities and maximising income. During the year, two deposit accounts with banks were closed and one opened which had a higher rate of interest.

Financial Review (continued)

Fixed assets and depreciation

At the start of 2023 our fixed assets totalled £2,932,694 as shown in Note 10. The centre is being depreciated at 2% p.a. and the equipment and furniture at 20% p.a. There were two additions to the equipment during the year – a coffee machine for the atrium costing £2,600 and a PA system for the centre costing £7,880. Property and other fixed assets are held as designated funds.

Reserves

The PCC's policy is to hold reserves to meet fluctuations in cash flow equal to two months general (non-staff) expenditure plus three months staff costs. Although there were only 3 part-time staff employed during the year the PCC are actively seeking to recruit and the base reserves are taken to be equivalent to broadly 2 full time staff for the purpose of this report.

Approved by the St Patrick's PCC on 26 March 2024 and signed on their behalf by

S. Springate

Susan Springate
Vice Chairman of the St Patrick's Parochial Church Council

Independent examiner's report to the Parochial Church Council of St Patrick's Church Wallington.

I report to the trustees on my examination of the accounts of the Trust for the year ended 31 December 2023, which are set out on pages 17 to 31.

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of Association of Chartered Certified Accountants.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

FJWilde.

F J Wilde FCCA MBA DChA
Warner Wilde
Association of Chartered Certified Accountants
4 Marigold Drive
Bisley
Surrey
GU24 9SF

Date 28 March 2024

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 DECEMBER 2023

	Note	Unrestricted Funds 2023 £	Designated Funds 2023 £	Restricted Funds 2023 £	Endowment Funds 2023 £	**Total Funds 2023 £**	Total Funds 2022 £
Income and endowments from:							
Donations and legacies	2	210,998	23,363	226,551	-	**460,912**	673,097
Other trading activities	3	28,541	100	-	-	**28,641**	8,189
Charitable activities	4	14,184	541	-	-	**14,725**	14,996
Investments	5	4,532	503	671	84	**5,790**	6,823
Total income and endowments		**258,255**	**24,507**	**227,222**	**84**	**510,068**	703,105
Expenditure on:							
Raising funds	6	212	-	-	-	**212**	-
Charitable activities	7	234,299	104,125	215,647	84	**554,155**	432,407
Total resources expended		**234,511**	**104,125**	**215,647**	**84**	**554,367**	432,407
Net gains/(losses) on investments	9	-	-	-	266	**266**	(373)
Net incoming/(outgoing) resources before transfers		**23,744**	**(79,618)**	**11,575**	**266**	**(44,033)**	270,325
Transfers between funds							
Gross transfers between funds	16	(32,498)	41,336	(8,838)	-	-	-
Net movement in funds		**(8,754)**	**(38,282)**	**2,737**	**266**	**(44,033)**	270,325
Fund balances at 1 January 2023	16	157,841	2,887,721	21,400	2,808	3,069,770	2,799,445
Fund balances at 31 December 2023	16	**149,087**	**2,849,439**	**24,137**	**3,074**	**3,025,737**	3,069,770

The statement of financial activities includes both recognised and unrecognised gains and losses on the value of investments.

All income and expenditure derive from continuing activities.

The full Statement of Financial Activities for 2022 is shown in note 20.

BALANCE SHEET AS AT 31 DECEMBER 2023

	Note	Unrestricted Funds 2023 £	Designated Funds 2023 £	Restricted Funds 2023 £	Endowment Funds 2023 £	**Total Funds 2023 £**	Total Funds 2022 £
Fixed assets							
Tangible fixed assets	10	-	2,782,337	-	-	**2,782,337**	2,850,786
Investments	11	-	-	-	3,074	**3,074**	2,808
Total fixed assets		**-**	**2,782,337**	**-**	**3,074**	**2,785,411**	2,853,594
Current assets							
Debtors	12	19,807	266	3,053	-	**23,126**	76,671
Cash at bank and in hand		139,077	66,836	23,240	-	**229,153**	319,641
Total current assets		**158,884**	**67,102**	**26,293**	**-**	**252,279**	396,312
Creditors: amounts falling due within one year	14	9,797	-	2,156	-	**11,953**	180,136
Net current assets		**149,087**	**67,102**	**24,137**	**-**	**240,326**	216,176
Liabilities							
Creditors: amounts falling due after more than one year		-	-	-	-	-	-
Net Assets		**149,087**	**2,849,439**	**24,137**	**3,074**	**3,025,737**	3,069,770
Capital Funds							
Property funds	16	-	2,695,690	-	-	**2,695,690**	2,746,434
Other	16	149,087	153,749	24,137	3,074	**330,047**	323,336
Revaluation reserve							
Total charity funds		**149,087**	**2,849,439**	**24,137**	**3,074**	**3,025,737**	3,069,770

The full Balance for 2022 is shown in note 21.

Approved by the St Patrick's Parochial Church Council on 26 March 2024 and signed on its behalf by:

S. Springate

Mrs Susan Springate
Vice Chairman of the St Patrick's Parochial Church Council

Janis Hawkins

Mrs Janis Hawkins
Treasurer of the St Patrick's Parochial Church Council

STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED 31 DECEMBER 2023

	Note	2023 £	2022 £
Cash flows from operating activities			
Cash generated from (absorbed by) operations	18	**(194,278)**	(1,693,993)
Investing activities			
Interest received	5	**5,790**	6,823
Financing activities			
Loan falling due within one year	13	**98,000**	(98,000)
Net increase in cash and cash equivalents		**(90,488)**	(1,785,170)
Cash and cash equivalents at beginning of year		**319,641**	2,104,811
		229,153	319,641

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2023

1. Accounting policies

The financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102"), "Accounting and Reporting by Charities" the Statement of Recommended Practice for charities applying FRS 102, the Charities Act 2011 and UK Generally Accepted Accounting Practice as it applies from 1 January 2019. The PCC is a Public Benefit Entity as defined by FRS 102.

The financial statements have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a true and fair view. This departure has involved following the Statement of Recommended Practice for charities applying FRS 102 rather than the version of the Statement of Recommended Practice which is referred to in the Regulations but which has since been withdrawn.

The financial statements are prepared in sterling, which is the functional currency of the PCC. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention and freehold land and buildings are shown at their estimated market value as at 1 January 2012, the date at which St. Patrick's became a Parish; investment assets are shown at market value. The financial statements include all transactions, assets and liabilities for which the PCC is responsible in law. They do not include the accounts of church groups that owe their main affiliation to another body, nor those that are informal gatherings of church members.

Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the PCC has adequate resources to continue in operational existence for the foreseeable future. Thus, the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

Funds

Unrestricted funds represent the funds of the PCC that are not subject to any restrictions regarding their use.

Designated funds represent funds designated by the PCC for a specific purpose. Such funds are still unrestricted and may be re-designated by the PCC.

Endowment funds are funds for which the capital must be maintained; the income arising in this case is restricted.

Restricted funds represent the income from the endowment and other donations, or grants received for a specific object. The PCC does not usually invest separately for each fund. Where there is no separated investment, interest is apportioned according to the average fund values at the beginning and end of each relevant period, provided that the resulting figure is more than £100. Any interest not apportioned to a restricted fund is deemed unrestricted.

Incoming resources

Dividends and lettings are accounted for when due and payable. Interest entitlements are accounted for as they accrue. Grants and legacies are accounted for as soon as the PCC is notified of its legal entitlement, the amount due is quantifiable and its ultimate receipt by the PCC is reasonably certain. Income tax recoverable is recognised when the related income is recognised. All other income is recognised on receipt.

The church benefits greatly from the time and resources given by volunteers; as this is not quantifiable, this has not been included in the accounts.

Deferred income arises when the PCC is in receipt of income that relates to a future period.

Resources expended

Resources expended are recognised in the period in which they are incurred. Resources expended include VAT which cannot be recovered. The Parish Share pledged to the Diocese is accounted for when due.

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2023

1. Accounting policies (continued)

Gifts to other organisations

The PCC tithes unrestricted personal giving, the associated tax reclaim and interest. Tithe payments are usually made in February and August and relate to the income in the six months to December and June respectively. Recipients of the tithe are agreed by the PCC every three years, with a review having occurred in 2021. The collections from the Christingle and Christmas carol services are donated to charities agreed by the PCC.

Retirement benefits

Payments to defined contribution retirement benefit schemes are charged as an expense as they fall due.

Fixed assets

Consecrated and benefice property is excluded from the accounts by s10 (2) (a) of the Charities Act 2011.
No value is placed on movable church furniture which requires a faculty for disposal since the PCC considers this an inalienable property; this is listed in the Church's inventory.

All expenditure incurred during the year on consecrated or benefice buildings and movable church furnishings, whether maintenance or improvement, is written off as expenditure in the Statement of Financial Affairs and separately disclosed.

Other fixed assets with a purchase price of over £2,000 are capitalised and depreciated as follows:
Centre - 2% of cost; Furnishings and equipment – 20% of cost.

Impairment of fixed assets

At each reporting end date, the charity reviews the carrying amounts of its tangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

Financial instruments

The charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the charity's balance sheet when the charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2023

1. Accounting policies (continued)

Basic financial liabilities

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

Derecognition of financial liabilities

Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

Employee benefits

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the charity is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

Investments

Investments are a form of basic financial instrument and are initially recognised at their transaction value and subsequently measured at their fair value as at the balance sheet date using the closing quoted market price. The statement of financial activities includes the net gains and losses arising on revaluation and disposals throughout the year.

All gains and losses are taken to the Statement of Financial Activities as they arise. Realised gains and losses on investments are calculated as the difference between sales proceeds and their opening carrying value or their purchase value if acquired subsequent to the first day of the financial year. Unrealised gains and losses are calculated as the difference between the fair value at the year end and their carrying value.
Realised and unrealised investment gains and losses are combined in the Statement of Financial Activities.

Debtors

Debtors are included based on the amount due, less any provision for doubtful debts.

Creditors

Creditors are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount can be measured or estimate reliably, after allowing for any trade discounts due.

NOTES TO THE FINANCIAL STATEMENT FOR THE YEAR ENDED 31 DECEMBER 2023

2. Donations and legacies

	Unrestricted Funds 2023	Designated Funds 2023	Restricted Funds 2023	Endowment Funds 2023	**Total Funds 2023**	Total Funds 2022
	£	£	£	£	**£**	£
Planned giving	142,635	15,849	4,380	-	**162,864**	167,280
Collections	5,941	661	1,103	-	**7,705**	3,984
Income tax recoverable	36,877	4,098	8,938	-	**49,913**	46,556
Gift day	-	-	17,960	-	**17,960**	18,097
Sundry donations	25,545	2,755	-	-	**28,300**	33,326
Grants	-	-	712	-	**712**	125,442
Donations, appeals	-	-	15,485	-	**15,485**	4,624
Legacies	-	-	2,000	-	**2,000**	37,552
CentreForward income	-	-	151,874	-	**151,874**	196,778
CentreForward income- Income tax recoverable	-	-	24,099	-	**24,099**	39,458
Total donations and legacies	**210,998**	**23,363**	**226,551**	**-**	**460,912**	673,097

Of the £673,097 received in 2022, £193,431 was unrestricted income, £63,943 was designated income and £415,723 was restricted income.

A legacy of £2,000 was received from the estate of the late Sheila Hobson which was trasferred to the CentreForward Fund.

3. Other trading activities

	Unrestricted Funds 2023	Designated Funds 2023	Restricted Funds 2023	Endowment Funds 2023	**Total Funds 2023**	Total Funds 2022
	£	£	£	£	**£**	£
Centre lettings	24,583	-	-	-	**24,583**	1,004
Other fund raising						
Income before income tax recoverable	3,958	100	-	-	**4,058**	7,185
Income tax recoverable	-	-	-	-	**-**	-
Total activities for generating funds	**28,541**	**100**	**-**	**-**	**28,641**	8,189

Of the £8,189 income generated in 2022, £2,378 was unrestricted income and £5,811 was restricted income.

4. Charitable activities

	Unrestricted Funds 2023	Designated Funds 2023	Restricted Funds 2023	Endowment Funds 2023	**Total Funds 2023**	Total Funds 2022
	£	£	£	£	**£**	£
Letting of property						
Church lettings	200	-	-	-	**200**	3,112
Fees received						
Children and young people's work	398	100	-	-	**498**	2,640
Weddings, funerals etc	1,568	-	-	-	**1,568**	1,302
Other activities eg lunch club, etc	12,018	441	-	-	**12,459**	7,942
Total resources from charitable activities	**14,184**	**541**	**-**	**-**	**14,725**	14,996

Of the £14,996 incoming resources from charitable activities in 2022, £14,808 was from unrestricted and £188 was from designated resources.

5. Investments

	Unrestricted Funds 2023	Designated Funds 2023	Restricted Funds 2023	Endowment Funds 2023	**Total Funds 2023**	Total Funds 2022
	£	£	£	£	**£**	£
Dividends (Sylvia Baines book fund)	-	-	-	84	**84**	84
Interest	4,532	503	671	-	**5,706**	6,739
Total investment income	**4,532**	**503**	**671**	**84**	**5,790**	6,823

Of the investment income of £6,823 received in 2022, £523 was unrestricted, £58 was designated, £6.158 was restricted and £84 was endowment fund income.

NOTES TO THE FINANCIAL STATEMENT FOR THE YEAR ENDED 31 DECEMBER 2023

6. Raising funds

	Unrestricted Funds 2023	Designated Funds 2023	Restricted Funds 2023	Endowment Funds 2023	**Total Funds 2023**	Total Funds 2022
	£	£	£	£	**£**	£
Other fund raising	212	-	-	-	**212**	-
Total costs of raising funds	**212**	-	-	-	**212**	-

7. Charitable activities

	Unrestricted Funds 2023	Designated Funds 2023	Restricted Funds 2023	Endowment Funds 2023	**Total Funds 2023**	Total Funds 2022
	£	£	£	£	**£**	£
Grants and gifts to other organisations (See note 17)						
Missionary and charitable giving	-	14,340	14,780	-	**29,120**	25,859
Church overseas	-	5,736	135,681	-	**141,417**	12,608
Relief and development agencies	-	-	1,260	-	**1,260**	-
Home missions	1,980	4,228	1,876	-	**8,084**	6,415
Secular charities	-	-	-	-	**-**	1,305
Total grants and gifts	**1,980**	**24,304**	**153,597**	**-**	**179,881**	46,187
Parish Pledge	96,960	-	-	-	**96,960**	96,040
Working expenses of incumbent	916	-	-	84	**1,000**	1,003
Assistant Minister costs	40	-	-	-	**40**	24,098
Children and Families Minister costs	8,431	-	5,475	-	**13,906**	16,962
Other ministry costs including Intern expenses	2,362	-	-	-	**2,362**	517
Pledge and total non-administrative people costs	**108,709**	**-**	**5,475**	**84**	**114,268**	138,620
Church services costs	3,344	-	-	-	**3,344**	5,718
Evangelism and Local Mission Plan	1,488	-	-	-	**1,488**	339
Children and young people's work	3,004	-	-	-	**3,004**	4,147
Compassion Fund expenditure	-	-	5,128	-	**5,128**	2,350
Other activities eg lunch club, retreat etc	14,420	394	555	-	**15,369**	17,183
Total services and activities	**22,256**	**394**	**5,683**	**-**	**28,333**	29,737
Church running expenses	25,345	-	-	-	**25,345**	15,705
Church maintenance	10,764	500	-	-	**11,264**	9,848
Church grounds maintenance	3,590	-	-	-	**3,590**	5,463
Centre running costs	27,905	-	-	-	**27,905**	5,972
Centre maintenance	13,560	-	3,849	-	**17,409**	888
CentreForward - fees & expenses	-	-	47,043	-	**47,043**	81,719
Extension running costs	-	-	-	-	**-**	2,478
Freehold land and property depreciation	-	78,927	-	-	**78,927**	76,832
Total running costs, maintenance and depreciation	**81,164**	**79,427**	**50,892**	**-**	**211,483**	198,905
Administration costs						
Office costs	3,029	-	-	-	**3,029**	2,550
Administrator costs	15,763	-	-	-	**15,763**	15,108
Total administration costs	**18,792**	**-**	**-**	**-**	**18,792**	17,658
Accountancy fees						
Independent examiner's fee	1,360	-	-	-	**1,360**	1,112
PCC meetings	38	-	-	-	**38**	188
Total governance costs	**1,398**	**-**	**-**	**-**	**1,398**	1,300
Total charitable activities	**234,299**	**104,125**	**215,647**	**84**	**554,155**	432,407

Of the £432,407 resources expended on charitable activities in 2022, £216,491 were charged to unrestricted funds, £98,075 were charged to designated funds, £117,757 were charged to restricted funds and £84 were charged to endowment funds.

NOTES TO THE FINANCIAL STATEMENT FOR THE YEAR ENDED 31 DECEMBER 2023

8. Staff costs

	Unrestricted Funds 2023	Designated Funds 2023	Restricted Funds 2023	Endowment Funds 2023	**Total Funds 2023**	Total Funds 2022
	£	£	£	£	**£**	£
Wages and salaries	23,878	-	5,475	-	**29,353**	54,627
Social security costs	-	-	-	-	**-**	574
Pension costs	1,387	-	-	-	**1,387**	2,616
Total staff costs	**25,265**	**-**	**5,475**	**-**	**30,740**	57,817

Of the staff costs of £57,817 in 2022, £52,279 were charged to unrestricted funds and £5,538 were charged to restricted funds.
No employee received emoluments in excess of £60,000 pa

	2023	2022
Number of employees	**3**	4
Full-time equivalent	**Approx 1**	Approx 2

9. Net gains/(losses) on investments

	Unrestricted Funds 2023	Designated Funds 2023	Restricted Funds 2023	Endowment Funds 2023	**Total Funds 2023**	Total Funds 2022
	£	£	£	£	**£**	£
Revaluation of investments	-	-	-	266	**266**	(373)
Total gains/(losses) on investments	**-**	**-**	**-**	**266**	**266**	(373)

All the losses on investment of £373 in 2022 were endowment funds.

10. Tangible fixed assets	Freehold land	Centre	Furnishing and Equipment	**Total 2023**
As at 31 December 2023				
Cost	£	£	£	**£**
Opening value as at 1 January 2023	260,000	2,537,178	135,516	**2,932,694**
Additions during year	-	-	10,478	**10,478**
Cost as at 31 December 2023	260,000	2,537,178	145,994	**2,943,172**
Depreciation and impairment				
As at 1 January 2023	-	50,744	31,164	**81,908**
Depreciation charge for the year	-	50,744	28,183	**78,927**
As at 31 December 2022	-	101,488	59,347	**160,835**
Carrying amount				
As at 31 December 2023	**260,000**	**2,435,690**	**86,647**	**2,782,337**
As at 1 January 2023	260,000	2,486,434	104,352	2,850,786

11. Fixed asset investments

	Listed Investments
	£
Cost or valuation	
At 31 December 2022	2,808
Valuation changes	266
At 31 December 2023	**3,074**
Carrying amount	
At 31 December 2023	**3,074**
At 31 December 2022	2,808

Fixed asset investments revalued
Investments are shown at market value at the balance sheet date.
The historical cost of £1,404 (2018: £1,404), is based on the value transferred in on 1 January 2012.

12. Debtors

	Unrestricted Funds 2023	Designated Funds 2023	Restricted Funds 2023	Endowment Funds 2023	**Total Funds 2023**	Total Funds 2022
	£	£	£	£	**£**	£
Income tax recoverable	12,081	266	3,053	-	**15,400**	18,524
Accruals and prepayments	5,895	-	-	-	**5,895**	1,655
Other	1,831	-	-	-	**1,831**	56,492
Total debtors	**19,807**	**266**	**3,053**	**-**	**23,126**	76,671

Of the total debtors of £76,671 in 2022, £12,616 were unrestricted funds, £255 were designated funds and £63,800 were restricted funds.

NOTES TO THE FINANCIAL STATEMENT FOR THE YEAR ENDED 31 DECEMBER 2023

13. Loans and overdrafts

	Unrestricted Funds 2023	Designated Funds 2023	Restricted Funds 2023	Endowment Funds 2023	**Total Funds 2023**	Total Funds 2023
	£	£	£	£	£	£
Loan: payable within one year	-	-	-	-	-	98,000
	-	-	-	-	-	98,000

The loan was made by a church member to facilitate the building of the new church centre. It was unsecured and interest free. Repayment was made in instalments before 30 September 2023.

14. Creditors: amounts falling due within one year

		Unrestricted Funds 2023	Designated Funds 2023	Restricted Funds 2023	Endowment Funds 2023	**Total Funds 2023**	Total Funds 2022
		£	£	£	£	£	£
Loan	14	-	-	-	-	-	98,000
Accruals and deferred income		9,575	-	-	-	**9,575**	11,580
Other creditors		222	-	2,156	-	**2,378**	70,556
Total creditors		**9,797**	-	**2,156**	-	**11,953**	180,136

Of the total creditors of £180,136 in 2022 £13,581 were unrestricted funds and £166,555 were restricted funds.
The short-term loan of £98,000 was repaid in full in 2023.

15. Transactions with members of the Parochial Church Council

No members of the PCC received remuneration for their professional services in ministry.

Ailish Atkinson, wife of Dave Atkinson a member of the PCC, received remuneration for her role as Children and Families Minister.

Georgina King, daughter of the Vicar, David king, received £1,000 toawards the cost of her mission trip to South Africa in 2024.

The expenses paid to the Vicar may include a small immaterial proportion relating to his function as PCC chair. No other PCC members received remuneration.

16. Movements on restricted and designated funds

	Balance at 1 January 2023	Incoming Resources 2023	Resources Expended 2023	Revaluation 2023	Transfers 2023	**Balance at 31 December 2023**
Restricted funds	£	£	£	£	£	**£**
Missionary Gift Day	-	22,107	(22,107)	-	-	-
Compassion Fund	3,920	18,360	(5,128)	-	-	**17,152**
Charities	-	1,370	(1,370)	-	-	-
Children and Families Minister	-	5,475	(5,475)	-	-	-
Romanian mission - team expenses fund	1,118	-	(1,118)	-	-	-
Restricted gifts and legacies	10,124	1,267	(4,406)	-	-	**6,985**
CentreForward Fund (excluding 5% tithe)	(113,942)	169,823	(47,043)	-	(8,838)	-
CentreForward Thanks Fund (5% Tithe)	120,180	8,820	(129,000)	-		-
Total restricted funds	**21,400**	**227,222**	**(215,647)**	-	**(8,838)**	**24,137**

Missionary Gift Day is an annual appeal for our mission links and mission partners. These are listed in note 17.

The Compassion Fund was launched in July 2021 to provide financial help to church members as a result of the Covid lockdowns. Donations continued to be received in 2023 and several payments were made. The balance is being carried forward to 2024.

The Charities fund represents monies raised for various specific charities outside the annual gift day appeal. Where gifts amounted to more than £250, the charities are listed in note 17.

The Children and Families Minister (CFM) fund was originally set up for money donated to CFM costs. The number of donors had decreased and in November 2023 the remaining givers indicated their intention of transferring all their giving to the Parish Stewardship Scheme. The CFM Fund is therefore closed.

The Romania mission team expenses fund is the balance of monies raised to send a team to help the pro Deo church run annual childrens' summer camps in Romania and Moldova. St Patrick's have not sent a team to help at the camps since 2019 and the PCC decided to give the money in the restricted fund to pro DEO church to subsidise the costs of children from families experiencing financial hardship to attend the camps.

Purchases from the restricted gifts and legacies fund included a digital piano (£1,744) and a seat in memory of Maggie Littlemore (£1,284).

NOTES TO THE FINANCIAL STATEMENT FOR THE YEAR ENDED 31 DECEMBER 2023

16. Movements on restricted and designated funds (continued)

Analysis of CentreForward and Tithe Funds

	Total Centre Forward Fund	5% Tithe Fund	Total Centre Forward Fund availabe for building
	£	£	£
Balance at 1 January 2022	6,238	120,180.0	(113,942)
Income from:			
One-off donations	61,718	3,086	**58,632**
Gift aid on one-off donations	7,812	377	**7,435**
Stewardship giving (monthly standing	90,156	4,511	**85,645**
Gift aid on stewardship giving	16,286	813	**15,473**
Interest on deposit accounts	671	33	**638**
Legacy	2,000	-	**2,000**
Total funds received for CentreForward	184,881	129,000	**55,881**
Expenditure on:			
New church entrance fees	(838)	-	**(838)**
New church entrance building costs	(46,205)	-	**(46,205)**
PA system for Centre	(7,880)	-	**(7,880)**
Payment of Thanks Tithe to Open Doors	(129,000)	(129,000)	-
Balance at 31 December 2022	**958**	**-**	**958**

Funds given to the CentreForward project include one-off gifts, regular monthly giving, legacies and fund raising activities. A tithe of 5% of the income has been set aside as a thanks offering. All the toilets in the Centre were twinned and a payment of £1,080 was made to Toilet Twinning in November 2022. Tithe payments of £120,000 and £8,000 were made to Open Doors in February and September 2023 respectively. The final payment of £1,000 will be made in February 2024. Donors were able opt out of the tithe at their discretion.

As part of the CentreForward project the PCC decided to build a new entrance on the north side of the church. The work was started in June 2022 and was completed in April 2023.

	Balance at 1 January 2023	Incoming Resources 2023	Resources Expended 2023	Revaluation 2023	Transfers 2023	**Balance at 31 December 2023**
Designated funds	£	£	£	£	£	£
Tithe (excluding SPOM)	12,925	23,009	(22,943)	-	-	**12,991**
St Patrick's Own Mission (SPOM)	539	958	(1,360)	-	-	**137**
Designated legacies and gifts	23,380		(500)	-	(22,500)	**380**
Church re-ordering fund	-	-	-	-	22,500	**22,500**
Church lighting replacement	-	-	-	-	30,000	**30,000**
Church notice board	-	-	-	-	958	**958**
Stay and Play	-	194	(160)	-	-	**34**
CAMEO	91	245	(234)	-	-	**102**
Total designated funds (non-property)	**36,935**	**24,406**	**(25,197)**	**-**	**30,958**	**67,102**
Property (*)	2,850,786	10,478	(78,927)	-		**2,782,337**
Total designated funds	**2,887,721**	**34,884**	**(104,124)**	**-**	**30,958**	**2,849,439**

(*) see also note 10

The mission tithe and SPOM (St Patrick's Own Mission) funds represent respectively the monies set aside to support our mission partners and links and members of St Patrick's involved in mission. The tithe and SPOM are 10% of stewardship and other unrestricted giving. In 2023 the SPOM funds were given to Georgina King towards the costs of her mission trip to South Africa with *Crosslinks* in January 2024.

Where a legacy is unrestricted, the PCC chooses to designate it, so that it does not 'vanish' in general funds, but can be used for a suitable project.
A legacy of £2,000 was received from the estate of Sheila Hobson.
Stay & Play and CAMEO are both groups which manage their own budgets.

The property value above is the amount in the accounts representing our freehold land, Centre building, furniture and equipment.

16. Movements on restricted and designated funds (continued)

Movements on endowment funds

Endowment funds	Balance at 1 January 2023 £	Incoming Resources 2023 £	Resources Expended 2023 £	Revaluation 2023 £	Transfers 2023 £	**Balance at 31 December 2023 £**
Sylvia Baines endowment fund	2,808	84	(84)	266	-	**3,074**
Total Endowment funds	**2,808**	**84**	**(84)**	**266**	-	**3,074**

The Endowment fund comprises the Sylvia Baines memorial fund which is a permanent endowment that requires its income to be spent on books for the St Patrick's vicar. 136 shares are currently invested in the Investment Fund of the Central Board of Finance of the Church of England. The value of the shares at 31 December 2023 was £3,074 (2022: £2,808).

17. Grants and gifts	Type	Tithe 2023 £	Gift Day 2023 £	Other 2023 £	**Total 2023 £**	Total 2022 £
Mission partners						
Operation Mobilisation (Ginny Drake)	M	2,868	1,970	-	**4,838**	4,872
Crosslink (Joseph and Rachel Clarke)	M	2,868	3,189	-	**6,057**	4,540
Jo and Mark Plummer	M	2,868	1,407	-	**4,275**	4,234
Sutton Schoolswork	H	2,868	1,764	-	**4,632**	4,405
pro DEO Church (Romania)	O	2,868	3,787	1,118	**7,773**	4,630
Open Doors	R	2,868	2,280	129,000	**134,148**	4,814
Andrew and Lisa Peart (CMS)	M	2,868	1,689	-	**4,557**	4,410
Other charities <£250	S	-	-	-	-	-
Mission links						
SEAN (Terry Barratt)	O	1,434	2,220	-	**3,654**	3,427
International Needs	O/R	1,434	2,181		**3,615**	4,367
Christmas charities						
Children's Society	H	-	-	72	**72**	50
Edward Peart Memorial Fund	S	-	-	-	-	1,220
Tearfund Middle Eastern Crisis appeal	R	-	-	1,260	**1,260**	-
Others						
Peter Bissett	M	-	1,620	-	**1,620**	1,748
Peter Empson	M	-	-	-	-	1,425
Georgina King (Crosslinks - South Africa)	O	1,000			**1,000**	-
Romanian Church Visit Expenses (SPOM)	H	360	-	-	**360**	-
Evangelical Alliance	H	-	-	180	**180**	160
Holy Trinity School	H	-	-	1,800	**1,800**	1,800
Relief charities <£250	R	-	-		-	60
UK church societies <£250	H	-	-	40	**40**	-
Secular charities <£250	S	-	-	-	-	25
Total		**24,304**	**22,107**	**133,470**	**179,881**	46,187

Key to type:

Missionary and charitable giving	M
Church overseas	O
Relief and development agencies	R
Home missions and other Church societies and organisations	H
Secular charities	S

The categorisations given to each Mission Partner or Link (M, O, R etc) are broad brush. For example, some may be based in the UK but their work may be primarily to benefit churches or people in other countries.

Notes

The tithe is divided as follows - 12% to each Mission Partner, 6% to each Mission Link and the remaining 4% to St Patrick's Own Mission (SPOM).

In 2023 there were two payments made from the SPOM account - £360 towards the travel costs of a group of men visiting pro DEO church to maintain the relationship between them and St Patrick's and £1,000 to Georgina King to support her six month trip to South Africa with Crosslinks.

NOTES TO THE FINANCIAL STATEMENT FOR THE YEAR ENDED 31 DECEMBER

18. Cash generated from operations	Unrestricted Funds 2023 £	Designated Funds 2023 £	Restricted Funds 2023 £	Endowment Funds 2023 £	**Total Funds 2023 £**	Total Funds 2022 £
Surplus/(shortfall) for the year	(8,755)	(38,282)	2,737	266	**(44,033)**	270,325
Adjustments for:						
Investment income recognised in statement of financial activities	(4,532)	(503)	(671)	(84)	**(5,790)**	(6,823)
Fair value (gains)/losses on investments	-	-	-	(266)	**(266)**	373
Depreciation and imparement of tangible fixed assets	-	78,927	-	-	**78,927**	76,832
Purchase of tangible fixed assets	- -	10,478	-	-	**(10,478)**	(2,061,624)
						-
Movements in working capital:						
Decrease/(increase) in debtors	(7,191)	(11)	60,747	-	**53,545**	(60,152)
Increase/(decrease) in creditors	(3,784)	-	(262,399)	-	**(266,183)**	87,076
Cash generated from/(absorbed by) operations	**(24,261)**	**29,653**	**(199,586)**	**(84)**	**(194,278)**	(1,693,993)

19. Analysis of changes in net funds

	At 01/01/2023 £	Cash flows £	**At 31/12/2023 £**
Cash at bank and in hand	319,642	-	**319,642**
Loans repaid	-	98,000	**98,000**
	319,642	98,000	**417,642**

20. Statement of Financial Activities for the year ended 31 December 2022

	Note	Unrestricted Funds 2022 £	Designated Funds 2022 £	Restricted Funds 2022 £	Endowment Funds 2022 £	**Total Funds 2022 £**	Total Funds 2021 £
Income and endowments from:							
Donations and legacies	2	193,431	63,943	415,723	-	**673,097**	500,614
Other trading activities	3	2,378	-	5,811	-	**8,189**	3,830
Charitable activities	4	14,808	188	-	-	**14,996**	4,358
Investments	5	523	58	6,158	84	**6,823**	4,383
Other income	6	-	-	-	-	**-**	473,464
Total income and endowments		**211,140**	**64,189**	**427,692**	**84**	**703,105**	**986,649**
Expenditure on:							
Raising funds	7	-	-	-	-	**-**	-
Charitable activities	8	216,491	98,075	117,757	84	**432,407**	499,414
Total resources expended		**216,491**	**98,075**	**117,757**	**84**	**432,407**	499,414
Net gains/(losses) on investments	10	-	-	-	(373)	**(373)**	400
transfers		**(5,351)**	**(33,885)**	**309,935**	**(373)**	**270,325**	487,635
Transfers between funds							
Gross transfers between funds	17		2,044,161	(2,044,161)	-	**-**	-
Net movement in funds		**(5,351)**	**2,010,276**	**(1,734,226)**	**(373)**	**270,325**	487,635
Fund balances at 1 January 2022	17	163,192	877,446	1,755,626	3,181	2,799,445	2,311,810
Fund balances at 31 December 2022	17	**157,841**	**2,887,721**	**21,400**	**2,808**	**3,069,770**	2,799,445

The statement of financial activities includes both recognised and unrecognised gains and losses on the value of investments.

All income and expenditure derive from continuing activities.

21. Balance Sheet as at 31 December 2022

	Note	Unrestricted Funds 2022 £	Designated Funds 2022 £	Restricted Funds 2022 £	Endowment Funds 2022 £	**Total Funds 2022 £**	Total Funds 2021 £
Fixed assets							
Tangible fixed assets	11	-	2,850,786	-	-	**2,850,786**	865,994
Investments	12	-	-	-	2,808	**2,808**	3,181
Total fixed assets		**-**	**2,850,786**	**-**	**2,808**	**2,853,594**	869,175
Current assets							
Debtors	13	12,616	255	63,800	-	**76,671**	16,519
Cash at bank and in hand		158,806	36,680	124,155	-	**319,641**	2,104,811
Total current assets		**171,422**	**36,935**	**187,955**	**-**	**396,312**	2,121,330
Creditors: amounts falling due within one year	15	13,581	-	166,555	-	**180,136**	191,060
Net current assets		**157,841**	**36,935**	**21,400**	**-**	**216,176**	1,930,270
Liabilities							
Creditors: amounts falling due after more than one year		-	-	-	-	-	-
Net Assets		**157,841**	**2,887,721**	**21,400**	**2,808**	**3,069,770**	2,799,445
Capital Funds							
Property funds	16	-	2,746,434	-	-	**2,746,434**	865,994
Other	16	157,841	141,287	21,400	2,808	**323,336**	1,933,451
Revaluation reserve							
Total charity funds		**157,841**	**2,887,721**	**21,400**	**2,808**	**3,069,770**	2,799,445

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST PATRICK, WALLINGTO

England & Wales - Charity number 1146095

Accounts

Annual Report & Financial Statements
of
St Patrick's (C of E) Church Park Hill Road Wallington

For the year ending 31st December 2022

Vicar Reverend David King

Churchwardens Anna Griffin
Susan Springate

Secretary Gill Rogers

Treasurer Janis Hawkins

Contact Address
St Patrick's Church
Park Hill Road
Wallington
Surrey SM6 0RQ

Telephone 07928 824251
www.stpats.org.uk

The Parish of St Patrick Wallington in the Diocese of Southwark

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Reference and Administrative Information

Members who served on the PCC from 1 January 2022 until the date this report was approved are:

Vicar:	The Revd. David King
Wardens:	Anna Griffin Susan Springate
Treasurer:	Janis Hawkins
Representatives on the Deanery Synod:	Toni-Nicola Clark Anna Griffin Susan Springate Sarah White
Elected Members	Hannah Black Janis Hawkins Jenny Horton Bridget Howard (from May 2022) Anthony James Rosalind Johnson (to May 2022) Samuel Lomas (to September 2022) Robert Mandry (from May 2022) Matthew Machell (from May 2022) Anita Paryag Gill Rogers (to May 2022) Simon Staniforth Alex Stanley (from May 2022) Andrew Widdowson (to May 2022) Andrew Winkley (to May 2022)
PCC Secretary	Gill Rogers
Bankers	CAF Bank 25 Kings Hill West Malling Kent ME19 4JQ
Principal address	Church Office St Patrick's Church Centre Park Hill Road Wallington Surrey SM6 0RQ

Reference and Administrative Information (continued)

Independent Examiner	Frances Wilde FCCA MBA (Open) DChA Warner Wilde Limited Chartered Certified Accountants and Registered Auditors 4 Marigold Drive Bisley Surrey GU24 9SF
Building Contractor	Hystar Construction Ltd Hystar House 1A South Road Reigate Surrey RH2 7LB
Chartered Surveyors	Chawton Hill Associates Ltd Bridge House 27 Bridge Street Leatherhead Surrey KT22 8BL

The accounts have been prepared in accordance with the accounting policies set out in Note 1 to the accounts and comply with the charity's governing document, the Charities Act 2011 and "Accounting and Reporting by Charities: Statement of Recommended Practice" applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

Structure, governance and management

Since 1 January 2012, when it became a parish in its own right, St Patrick's has been governed by a Parochial Church Council (PCC). This is registered with the Charity Commission as The Parochial Church Council of the Ecclesiastical Parish of St Patrick, Wallington with a working name of St Patrick's Church, Wallington (Registration number 1146095). This is a corporate body established by the Church of England. All PCC members are Trustees and are governed by the Parochial Church Council Powers Measure (1956) as amended, the Church Representation Rules, Charity Law and the requirements of the Charity Commission.

The method of appointment of PCC members is governed by and set out in the Church Representation Rules. PCC members are elected[1] by those on the Electoral Roll who attend the Annual Parochial Church Meeting (APCM) for a term of up to three years and cannot serve for more than six years without a break. All regular Church attendees are encouraged to register on the Electoral Roll and stand for election to the PCC. Training is given to PCC members on an ad hoc basis. No training was included in the 2022 meetings. Safeguarding officers receive training from the diocese.

The PCC met 11 times during the year including an Away Day at St Margaret's Church, Chipstead. The Standing Committee resolved a number of issues by email. During the year the PCC-appointed subgroups met to deal with finance, property, mission, Centre development, Centre management and staffing.

The PCC agrees a budget, but the day-to-day management of the budget is delegated to the budget holders (the Vicar, Churchwardens, Site Warden and paid staff). In addition, many of the church groups manage their own activities on the understanding that the only subsidy they receive from the PCC is free use of the church and hall facilities. The Vicar is responsible for the structure and content of church services but seeks input from the PCC where appropriate.

The Vicar and PCC are aware of the Charity Commission guidance on public benefit and believe that the activities of St Patrick's, as outlined in this report, are meeting those requirements.

At the end of 2022, there were 183 people on the Church Electoral Roll; 43 were resident in the Parish and 140 were not resident.

Objectives and activities

St. Patrick's PCC has the responsibility of co-operating with the Vicar in promoting within the Parish the whole mission of the Church: pastoral, evangelistic, social and ecumenical. The primary objective of the PCC is therefore the promotion of the Gospel of our Lord Jesus Christ according to the doctrines and practices of the Church of England.

In addition to the points noted below, specific activities relevant here are that the PCC:

- are grateful to the CentreForward Team for the many hours they have spent working towards our future buildings. The PCC also devoted time at every meeting to hear their progress, discuss recommendations and make decisions. There is a fuller report below.
- adopted the Southwark Diocese Anti-Racism Charter.
- ensured the safety of the church family, staff and minister by following Government guidelines concerning the threat of Covid.
- considered ways of using the new centre to further God's Kingdom.

Other objectives include:

- Maintaining the fabric of the church and centre in good order.
- Ensuring that church activities continue to run smoothly during the building of the new centre.
- Encouraging the recommencement of church groups in person using the church until the new centre opened in November 2022.

[1] An election is only held if there are more nominations than places available

Achievements and performance

We hold a number of public worship services of various types to enable as many people as possible to attend. On Sundays, we have two early morning communion services a month and weekly, well-attended, services in the morning with children's activities. A more informal 'Lifetime' service is held in the evening. We continued the live streaming of the 10.30am service which we started at the beginning of lockdown. At the beginning of the year, we offered communion 'in one kind' (bread only) at the 10.30 and Lifetime services but as the year progressed, we started offering communion in both kinds (bread and wine). Communicants are encouraged to take the wine if they feel comfortable or to stand and listen to the words of administration if they prefer.

Anyone who attends St Patrick's also has the opportunity to join a Home Group. These are small Bible study groups, most of which meet weekly (during term time) in someone's home. There are groups meeting on several days of the week at various times. Members enjoy meeting socially, supporting each other and sharing the Bible and prayer time together.

St Patrick's is usually a thriving and sociable place to come to with services and activities, when possible, to suit people of all ages and backgrounds.

The PCC is grateful for the vital contribution made by volunteers in many aspects of church life as well as the considerable adaptability and innovation shown by the staff.

In accordance with Christian beliefs, the PCC donated £45,901 (2021: £42,945) during the year to charitable and missionary causes; St Patrick's also supported the Croydon Food Bank and has 'twinned' all the toilets in its premises.

Consideration of the way forward

During the year the PCC was aware that the church faced a couple of key issues: coming out of Covid and the opening of the new centre. As such, they commissioned John Truscott, a church organisation consultant to review our structures and activities. He produced a report and presented it to the PCC at its July meeting. As a result, the PCC set up a working group to look in detail at the report and make some recommendations. This group reported to the PCC at a special Saturday morning meeting in October. The result of this meeting was that the PCC decided to instigate a new paid position of Church Manager.

The Centre Management Group was set up in December, also as a result of the Truscott Report.
Its remit is to:
1. Set up and maintain systems/ procedures/ equipment for the centre to function for users regarding keys, access, heating, lighting etc
2. Ensure that we are compliant with legislation (health and safety, fire etc)
3. Resolve issues arising
4. Deal with maintenance/ snagging issues for the smooth running of the centre

Evangelism

During 2022, Dave Atkinson assumed the lead for evangelism across St Patrick's with an objective to ensure that existing and new activities point to the good news of Jesus. Working with the Vicar and the PCC, Dave agreed a vision for evangelism at St Patrick's which will be taken forward in 2023.

In addition to our Sunday activities and Easter and Christmas services, particular evangelistic events were the Easter Egg Hunt, Third Day on Easter Day evening and the Brilliant Big Bash and Memorial service both held in October.

There was a major evangelistic focus at the new centre launch on 27 November where, with the help of a very welcome grant from the Diocese, we were able to provide a gift bag with a range of contents including evangelistic material.

In December, we held an "Any Questions" evening giving people the opportunity to fire questions at our Vicar. Also in December, a number from St Patrick's sang carols in Wallington high street, handing out invitations and talking to people about St Patrick's and the gospel.

During this year of transition, we did not run any introduction to Christianity courses, but we will start a new course, Hope Explored, in January 2023.

David King ran a Serving the Servant King discipleship course (for those who are a little further on in their faith).

Achievements and performance (continued)

Mission

In June we held our annual Gift Day for Mission and welcomed Doru Tiulete from pro DEO Baptist Church in Craiova, Romania to preach. We were also fortunate to have visits from the Clarke and Plummer families around that time and saw Andrew Peart in August. The Mission Team produced an informative booklet which updated the congregation on each of our Mission Partners and Mission Links. The giving to Gift Day for Mission in 2022 was £21,856 (including gift aid), an increase of 19% on the 2021 total (£18,348).

A trip to Romania to help Mission Partner pro DEO Baptist Church run their residential children's camps did not happen in 2022 although the camps did recommence on a smaller scale. We are not planning to send a team to help in 2023, but we will continue financial support to allow pro DEO to offer places on the camps to children whose families would otherwise not be able to afford to send them. A team of four church members who are keen to re-engage with proDEO will visit Craiova over a weekend in March 2023, and spend some time with the church, attend the morning service and wait to see what may grow out of the visit.

During the year we have continued to welcome those from Hong Kong who have recently arrived in our area.

We thank Ros Johnson for her diligent and caring work leading the World Mission Team for 20 years, keeping the Mission Partners and Mission Links in high profile in the church family. Bridget Howard has replaced Ros as the World Mission Team leader.

World Day of Prayer

The Wallington & Carshalton World Day of Prayer service was held in St. Patrick's in March. The ecumenical, women-led service was written by women from England, Wales and Northern Ireland. Several members of St. Patrick's took part in leading the worship and prayers on the theme of 'I know the plans I have for you.' Special prayers were also said for the people of Ukraine following the country's invasion days previously. The service was well-attended and was honoured to host the Mayor of Sutton, Councillor Tricia Fivey. Building work and ongoing Covid concerns prevented us from offering refreshments, but the congregation were given Welsh cakes to take home in honour of St. David's Day. The WDP committee are very thankful for the use of the church for this important event.

Pastoral Care

Throughout 2022 there have been a number of ways that help has been available to those who have needed support. Homegroups have been the main vehicle for people to receive pastoral care and Sunday services have been the best time to talk to someone and be prayed for.

Many in our fellowship who requested 'phone buddies' during the pandemic are now attending church services. For some, lasting friendships have come out of the Buddy Scheme and we have continued to use the scheme to support those who have become housebound.

As in previous years, much of the midweek pastoral support has gone on behind the scenes. The staff team and the office have played an important role in pastoral care - as have home communion and the prayer chain. Dedicated individuals and church groups have demonstrated the love of Jesus in a multitude of ways. Spiritually, many who have been facing difficult times have been encouraged through prayer, home or hospital visits, a chat over coffee, a phone call or a timely WhatsApp message. Practical support has included offering a lift; shopping for essentials; collecting prescriptions; cooking a meal or accompanying someone on a walk.

Thanks are due to all those who have given so generously of their time. "By this everyone will know that you are my disciples if you love one another" John 13 v35.

Assistant Ministers

In June we rejoiced at the wedding of Sam and Liv Lomas but sadly in September said goodbye to Sam, at an enjoyable lunch held in the church, as he left his role as Assistant Minister to take up a position with the children's charity Home for Good.

We shall soon be saying another goodbye as Helen Machell will leave us in February 2023 after almost seven years of serving as our Children and Families Minister to work for GirlguidingUK. Fortunately, we will still see Helen and her family as they continue to worship at St Patrick's.

Achievements and performance (continued)

Midweek groups (TGI's, Bible Study, Monday Madness)

During 2022 TGI's started meeting in the church with a separate creche, headed up by Sue Elson and a brilliant army of volunteers. Towards the end of the year, we moved into the warmer quieter space of the Terrace room for the mums to meet and the upper room for the creche. All the mums are enjoying the new varied programme of activities which had been placed on hold during the building of the new Centre.

The Mums Bible study was meeting weekly at the home of one of its members until moving into the Terrace room in November 2022. We have looked at 'Short Steps for Long Gains' and the 'One2One' series on Philippians and Psalms. We also use the book '5 Things to Pray for your Kids'.

Monday Madness is a group for children in school years 3-6. There is much madness with a tuck shop and many games, including such favourites as dodgeball empires and four square. They stop to eat the tuck and listen to what it looks like to follow Jesus in the everyday. Meetings are on the 1st and 3rd Monday of the month from 3.45 to 5.15pm. There are currently four leaders and 10 children attending.

Young children's groups (Zero to Year 6)

Gospel Rock Seniors started the year in the bell tents and were grateful for the heating and lighting that had been added to make the place a cosy and fun place to be. In the autumn, when we were unable to use the extension, Gospel Rock Juniors joined in the tent activity, moving into a tent donated by a family for the last stretch of the build.

After almost a year, Gospel Rock Juniors and Seniors moved into the new centre and it was great to stretch our legs and enjoy some more running-around games. We have been looking at 'Who will be King?', Jesus' death and resurrection, Jesus' followers in Acts and we enjoyed the Mighty Meditations and Armour of God sermon series.

Sparklers enjoyed the newly decorated vestry until the centre was opened. They were seriously beginning to outgrow the space. The children enjoy their new freedom in the spacious upper room, still love learning about Jesus and getting a sticker each week.

FROG (Year 7 to Year 9)

At the start of the year, FROG on Sunday mornings took place in a tent behind the church due to the ongoing CentreForward building project. The tents were decorated with LED lighting, rugs, bean bags to sit on as well as a convector heater to stay warm. This location proved popular with FROGs. During our sessions the content mostly followed the same teaching as the morning service, such as a series on 'Disciplines of Grace' while occasionally doing our own mini-series such as a four-week series called 'Genesis Quickfire'. At the start of summer, FROG enjoyed a 'Pizza in the Park' social aimed at building friendships before the wider youth trip to The Keswick Convention.

At the end of July eight FROGs attended the Keswick Convention. The trip to Keswick was a big success with regards to a number of areas: faith development; growing in confidence; friendship building (read more in the 4:Twelve report).

4:Twelve (Year 10 to Year 13)

For the first half of the year, 4:Twelve consisted of two components; Sunday nights and a midweek Bible Study. Sunday nights took place at the back of church. This was primarily a social occasion with a Gospel message within. The Gospel message was usually focused around a theme. At the start of the year, we covered themes such as Characteristics of God and Jesus' I AM Statements. Midweek Bible study, which included eating a meal together, was attended regularly by five young people who were committed to learning more from God's Word. Later in the year, we began a new study series looking at the minor prophet Amos.

Much of the first half of year focused on the upcoming trip to The Keswick Convention. In April the 16 young people attending the trip took part in a fundraising challenge called 'Wallington to Keswick 360'. The challenge involved collectively recording over 360 miles of exercise (walking, running swimming etc.), which is roughly the distance from Wallington to Keswick. Each young person raised a minimum of £50. In August the young people, together with youth from Holy Trinity Church, attended The Keswick Convention. The group camped at Crosswaite Campsite, each day taking part in the morning, evening and late-night Convention gatherings as well as outdoor activities organised by St Patrick's and Holy Trinity leaders.

Achievements and performance (continued)

4:Twelve (Year 10 to Year 13) (continued)

During the second half of the year, Midweek Bible study was suspended. This resulted in the format of Sunday nights being changed in order to incorporate more Bible study and discussion time. In November, 4:Twelve also attended 'Sorted' an event organised by Capital Youthworks. This is an annual event that is familiar to many of our young people and once again did not disappoint.

Uniformed organisations

Rainbows, two Brownie groups, Guides and Rangers started by meeting in church, where they enjoyed activities of games, crafts and badges. The Guiding groups have enjoyed the new big space and are glad not to have pillars to navigate.

The Scouts, Cubs and Beavers continue to use the Crusader Hall.

CAMEO

CAMEO has around 30 members who meet on the third Saturday of the month. Those who attend are not all connected to a church but are welcomed with Christian love and encouragement. The highlight of 2022 was the Queen's Diamond Jubilee Party when people dressed for the occasion and enjoyed a 'street party' in the church.

Wychcroft Retreat

In January thirty of us retreated to the calm of the old house in Bletchingley and enjoyed a weekend in the beautiful countryside surrounded only by sheep, snowdrops and pheasants!

Martin Hayward led us in 'Exploring God's Mercy' through wonderful Bible passages, adding in so much more at each session - including pictures, music, poetry, songs and Shakespeare. Quiet chapel services, gentle walks, great teaching and leading from Martin, and excellent hospitality and food from the Wychcroft team culminated in our sparkling Saturday evening 'Soiree'. St Patrick's has talent!

Open Gardens

'Coffee in the Garden' was held on 2nd July at the Crawleys' and about 50 people enjoyed meeting with each other. There was an opportunity to watch again 'The Centre Walkthrough' which we had seen several months previously and also a slide presentation showing the progress from the old church hall through to the work on the new centre, up to the end of June 2022. The money raised that day for CentreForward was just over £1,900.

The Piano in the Garden event was on 16th July; a lovely warm afternoon when about 40 people, mostly members of St Patrick's, but also some friends and neighbours went to the Winkleys' and enjoyed Pimms and cake while chatting in the sunshine. Andrew and Alex provided gentle live music from the piano for a couple of hours.

Coffee Mornings and Fairs

During the year, several St Patrick's Cafe mornings were held with a variety of stalls. There was also an Easter Fair in April and a Christmas Fair in December. Most of these events were well attended and the proceeds raised during the year amounted to over £5,000, the money going to CentreForward and the Ndejje Resource Centre in Uganda in partnership with SEAN UK.

Platinum Jubilee Cream Tea

It was decided that to celebrate the Queen's Platinum Jubilee we would hold a Cream Tea on Sunday 5th June. There being no church hall, it was held in the church. It was very well attended which meant that the whole of the church needed to be set up with chairs and tables and suitable decorations. A plentiful supply of scones, jam, cream and a choice of other delights to eat was provided - an enjoyable and relaxed afternoon. Donations of £535 were given to CentreForward.

Achievements and performance (continued)

Lunch Club

Our regular weekly lunches continued to be held in the church until November 2022 when the magnificent new kitchen became available in the Centre. Food and hygiene regulations had made it impossible to do more than heat ready-cooked food such as soup, but the Christmas meal was a turkey dinner served to 50 people including friends, family and cooks. Several people joined in 2022 and Lunch Club will continue to seek new members to enjoy lunch, chat and an occasional service in very congenial surroundings.

Compassion Fund

The Compassion Fund is money set aside to help church members in financial need. Donations to the Fund of £1,663 (2021: £138) were received during the year and payments of £2,350 (2021: £4,849) were made. The fund balance was £3,922 (2021: £4,609) at year end.

Harvest Festival

At the Harvest Festival Service, we were encouraged to bring gifts of food or give financial support to Croydon Food Bank.

Big Brilliant Bash

For the second year, we ran an alternative to Halloween, the Big Brilliant Bash, an afternoon of games, singing, challenges and hearing about Jesus. We talked about Jesus being the 'light of the world' and 'you can come to Him just as you are'. The afternoon finished with the children taking home hot dogs for tea.

St Patrick's Tigers

The churchrunner 5K mob matches restarted in May 2022. Lockdown has depleted our numbers, but St Patrick's Tigers fielded a team at all three mob fixtures. The events took place at both familiar locations (Lloyd Park and Roundshaw Downs) and a new venue (Bethlem Royal Hospital).

Christmas

Christmas at St Patrick's started at The Toy Service in the first week of December. It was well-attended and the gifts donated were given to Home Start. On the following Sunday a separate Christingle service was held in the afternoon and followed by tea.

On 18 December we held a Carol Service with a full choir and the Lindon Wind Orchestra. After the service, mince pies and mulled wine were served.

On 24 December we held the Children's Carol service in a packed church. St Patrick's children narrated and acted out the Nativity story beautifully with a church full of angels, shepherds and kings around Mary, Joseph and their baby in the manger. This was the 30th year Ian Clarke has led a St Patrick's Orchestra at this service and 27 keen musicians (over half of them children) played Christmas tunes before the service and then played for all the carols, our singing led by an enthusiastic choir of six adults. Through the Nativity, carols and sketches we heard about finding happiness that it is for everyone, through Jesus, because he brings us back to God. Christmas Eve ended with the peace of the Midnight Communion Service.

On Christmas Day we celebrated the birth of our Saviour, Jesus, in our morning service which was available to people both online and in person.

St Patrick's presence on social media continues to attract and inform people about services and events taking place across the life of the church. A number of enquiries about the church have been received through our Twitter @stpatswallington and Facebook platforms.

Our website provides an interactive experience for users while informing guests of relevant information as required. Details of our activities are available from our website http://www.stpats.org.uk/

Church Chat, an e-newsletter (which started during the pandemic) is sent weekly to church members who have registered their permission to receive electronic communications. Church Chat is invaluable for keeping everyone informed of church news and forth-coming events.

CentreForward – our project to replace our old church hall with a new building

Centre completion

The new building was handed over to the church on 7th November. This was one week later than the planned date. Church groups used the centre on a restricted basis in the weeks prior to the official opening of the building on the 27th November.

The building is now operational and is hosting both church groups and a limited number of external hirers. A small management team, the Central Management Group, will be overseeing the running of the church and centre buildings during 2023.

New main entrance

Work started in early November and heavy construction work was completed by the end of December. The fitting of the external doors was deferred to mid-February 2023. This was because the original door supplier ceased trading during construction and a new specialist supplier, found at short notice, had long delivery lead times. Completion is due by the end of March 2023.

Finance

There was a final funding appeal to church members in February resulting in increased regular giving and one-off donations Grants from Valencia Community Fund, Garfield Weston and The Joseph Rank Trust totalling £121,650 have been received. Whilst there was a small funding gap at year end, the Finance Team were very pleased with the forecast outturn. A loan of £98,000 was accepted from a church member to cover a temporary cash shortfall. This will be repaid once all ongoing regular pledges and promised gifts are received between now and November 2023. The total cost for the centre, including all pre-build costs and fitting out, was £2.9 million. The cost of the new main entrance is expected to be £78,200.

The church has already given £1,140 to Toilet Twinning to show our gratitude for 18 toilets in the Centre and one in the church. We will be donating in excess of £120,000 to Open Doors in February 2023. This is as a result of the voluntary 5% "thanks offering" on donations and on the sale proceeds from 47 Park Hill Road in 2021.

Project Closure

The PCC will consider the closure of the build element of the project at the March 2023 meeting. If the PCC decides that the building of the centre and new main entrance have been delivered satisfactorily, and that there are no major issues or concerns outstanding, there will be practical completion in March 2023 followed by final completion of the project in November 2023 when the retention money will be paid to the builders, Hystar.

St Patrick's Centre launch

In November we held a celebration to launch the St Patrick's Centre which was completed on time and within budget. At the Sunday morning church service, we welcomed many former church members who had been supporting the building project, people from the surrounding area who had watched the building grow, the Mayor of Sutton and representatives of Open Doors, the charity that will benefit from the 5% thanksgiving tithe attached to giving to the CentreForward project. Following the service, 250 people processed from the church to the new Centre entrance, the Vicar, David King, asked God's blessing on the work that will be done in the new building, a purple ribbon was cut by the Mayor of Sutton and the building declared open. Lunch was then served, provided by outside caterers, and there was much talking and catching up with old friends until 5pm. Everybody left with a goody bag and an invitation to return for the Christmas services. An extremely memorable day and a fitting start to the work that is to come in using the premises for God's work.

Risk Management

The PCC have reviewed the main risks to which the charity is exposed and have sought to manage the risks where possible.
Financial risk is mitigated by the continuing practice of keeping three months of reserves aside to cover staffing costs and other expenses.
At the beginning of 2022, risk assessments regarding Covid-19 were still in place, however with the advent of warmer weather, fewer cases and the country moving out of lockdown, the socially distanced zone and mandatory wearing of masks were no longer deemed a necessity.

Risk Management (continued)

In Autumn 2021, children's groups (except Sparklers) moved into tents in the back garden until the build was completed. Sparklers stayed in the former church office until July 2022 and subsequently moved into the vestry. All children's groups finally moved into the centre in November 2022. Full risk assessments were carried out each time a change took place.
Fire risk assessments were made each time that changes occurred. Actions taken included specifically communicating fire exits clearly and working with Hystar, the builders, to ensure that we always had two fire exits available. External hirers and Guiding groups were also made aware of these changes.
A new Health & Safety policy was agreed by the PCC in November 2022 and a new full fire risk assessment of the church and Centre was carried out during November 2022 by an external specialist company. All other annual safety checks were completed as usual.
New risk assessments were completed for church-run groups operating in the centre and a specific one was completed for the Centre's opening event 27th November 2022. Fire training for staff, Duty Wardens and group leaders will take place in February and March 2023.
First aid kits were audited and updated, and Sam Lomas completed a three day first aid at work course in May 2022.
Outside the church, a tree surgeon completed a walk round assessing risks posed by trees on the site and as a result a heavily leaning ash on the SW corner of the site was reduced in size.
Risk on the building site was the responsibility of Hystar and they carried out a risk assessment for Sutton Council before work began.

Financial Review

Our finances in 2022 showed an improvement compared with both the 2021 actual outturn and the 2022 budget. The regular stewardship giving and church collections remained constant although they had been budgeted to decrease. There were also several one-off gifts to the Parish amounting to £33,326 (2021: £1,288) some of which have been designated by the PCC for spending on specific items and projects. Our overall expenses increased by £9,852 even though we had decreased our Pledge to the diocese by £10,000 in 2022. We had budgeted for a shortfall of £25,308 but actually had a much smaller shortfall of only £5,351. This is £8,307 less than the shortfall of £13,658 in 2021.

The major reasons for the change in our finances were:

- Our church life returned closer to its pre-pandemic levels and increased in activity as the year progressed.
- Stewardship giving remained constant with new givers replacing those who had ceased or moved away. Church collections decreased but there was an increase in the use of Gift Aid envelopes. The weekly and monthly envelope schemes were closed at the end of the year.
- Expenditure on unrestricted charitable activities of £216,491 (2021: £206,639) increased in 2022 due to our increased activities resulting in larger church maintenance and running costs. These would have been higher but were offset by savings on the Parish Pledge, staff vacancy and greatly reduced maintenance costs for the former clergy house and extension.
- The PCC continues to be grateful for all those who participate in our Stewardship Scheme which, with Gift Aid, contributes over three quarters of our normal income and eases the task of planning our cash flow.

St Patrick's promises support to the diocese on an annual basis via The Parish Support Fund. This has proved to be very successful for the diocese and is based on parishes pledging support according to their means. Following two years of net outgoings and with a budget showing a sizeable shortfall of income over expenditure, St Patrick's pledge for 2022 was reduced to £95,040 (from £105,144 in 2021). However, we had promised that should the financial position at December 2021 turn out to be more favourable than anticipated, the PCC would consider making a one-off donation to the diocese as a thanks offering. This was the case and the PCC made a one-off thanks offering of £1,000 in October 2022. In September the PCC decided to increase our pledge for 2023 to £96,960.

Funds at St Patrick's are shown as either unrestricted, restricted or designated. Unrestricted funds can be used for any expense authorised by the PCC. Restricted funds can only be used for the specific purpose for which they were given. For example, donations given for Gift Day for Mission are passed on to the relevant mission partners and links as decided by the Mission Team. Designated funds, mainly the 10% tithe donated to mission work, are those which were unrestricted, but the PCC have set them aside for a specific purpose. The decision to designate a fund can be changed by the PCC as circumstances change.

Financial Review (continued)

The financial statements show that our unrestricted funds at the end of the year were £157,841 (2021: £163,192), over £112,000 in excess of the base reserves we seek to hold for fluctuating cash flows.

We also have restricted funds of £21,400 (2021: £1,755,626). This is an enormous reduction and is due to the building of the new centre having been completed in November 2022. There is an analysis of the movement of our restricted funds in Note 17.

The CentreForward project was launched in October 2016 and we have now had the initial appeal; Home Straight in 2020; Finishing Line in February 2022; six complete years of both one-off and stewardship donations; 41 fund-raising events; the sale on eBay of many donated items; and finally the sale of the bricks from the old hall. A total of £236,236 (2021: £252,893) including gift aid was given in 2022 as shown in Note 2. Income was further increased by grants of £40,000 from Garfield Weston, £40,000 from The Joseph Rank Trust and £41,650 from Valencia Community Fund. We gratefully received legacies from the estates of Jane-Rose Catford (£17,463) and Dan Billin (£20,089). At the end of 2021 the PCC had 15 deposit accounts holding the CentreForward money but by the end of 2022 there were only two remaining. Interest rates recovered during the year and yielded £6,158 compared with the disappointing £3,826 in 2021. There is an analysis of the giving and a breakdown of the total fund showing the amount set aside for the 5% thanks tithe in Note 17 on pages 24 and 25. The negative balance of £113,942 available for use to build the Centre reflects the fact that money will continue to be received until November 2023 to pay for the building and the new church entrance. The positive balance of £120,180 was the tithe money, held in deposit accounts, which will be paid to Open Doors in February 2023. The loan from a church member to help with cash-flow fluctuations will be repaid by November 2023.

The PCC are grateful to all who have contributed and extend their gratitude to former members of St Patrick's who are giving regularly to the project.

The PCC's policy is to use a mixture of bank and deposit accounts to hold fund balances, being a compromise between meeting the operational needs of the church, governance capabilities and maximising income. During the year, 13 deposit accounts with banks and building societies and the investment platform with Flagstone were closed as the funds were needed to pay for CentreForward.

Fixed assets and depreciation

At the start of 2022 our fixed assets consisted of the land on which the old church hall stood, valued at £260,000, and 'Assets under construction' of £605,994 representing the costs directly attributable to the new Centre building. During the year the Centre has been completed and the costs of the building and some specific items of equipment and furniture have been capitalised as shown in Note 11. The Centre is being depreciated at 2% p.a. and the equipment and furniture at 20% p.a. Property and other fixed assets are held as designated funds.

Reserves

The PCC's policy is to hold reserves to meet fluctuations in cash flow equal to two months general (non-staff) expenditure plus three months staff costs. This has been taken to be equivalent to broadly 2 full time staff for the purpose of this report.

Approved by the St Patrick's PCC on 20 March 2023 and signed on their behalf by

Revd. David King
Chairman of the St Patrick's Parochial Church Council

Independent examiner's report to the Parochial Church Council of St Patrick's Church Wallington.

I report to the trustees on my examination of the accounts of the Trust for the year ended 31 December 2022, which are set out on pages 14 to 27.

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of Association of Chartered Certified Accountants.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

F J Wilde FCCA MBA DChA
Warner Wilde
Association of Chartered Certified Accountants
4 Marigold Drive
Bisley
Surrey
GU24 9SF

Date 23 March 2023

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2022

	Note	Unrestricted Funds 2022 £	Designated Funds 2022 £	Restricted Funds 2022 £	Endowment Funds 2022 £	**Total Funds 2022 £**	Total Funds 2021 £
Income and endowments from:							
Donations and legacies	2	193,431	63,943	415,723	-	**673,097**	500,614
Other trading activities	3	2,378	-	5,811	-	**8,189**	3,830
Charitable activities	4	14,808	188	-	-	**14,996**	4,358
Investments	5	523	58	6,158	84	**6,823**	4,383
Other income	6	-	-	-	-	-	473,464
Total income and endowments		**211,140**	**64,189**	**427,692**	**84**	**703,105**	**986,649**
Expenditure on:							
Raising funds	7	-	-	-	-	-	-
Charitable activities	8	216,491	98,075	117,757	84	**432,407**	499,414
Total resources expended		**216,491**	**98,075**	**117,757**	**84**	**432,407**	499,414
Net gains/(losses) on investments	10	-	-	-	(373)	**(373)**	400
Net incoming/(outgoing) resources before transfers		**(5,351)**	**(33,885)**	**309,935**	**(373)**	**270,325**	487,635
Transfers between funds							
Gross transfers between funds	17		2,044,161	(2,044,161)	-	-	-
Net movement in funds		**(5,351)**	**2,010,276**	**(1,734,226)**	**(373)**	**270,325**	487,635
Fund balances at 1 January 2022	17	163,192	877,446	1,755,626	3,181	2,799,445	2,311,810
Fund balances at 31 December 2022	17	**157,841**	**2,887,721**	**21,400**	**2,808**	**3,069,770**	2,799,445

The statement of financial activities includes both recognised and unrecognised gains and losses on the value of investments.

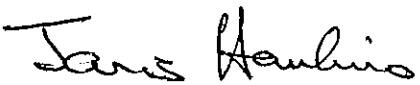
All income and expenditure derive from continuing activities.

BALANCE SHEET AS AT 31 DECEMBER 2022

	Note	Unrestricted Funds 2022 £	Designated Funds 2022 £	Restricted Funds 2022 £	Endowment Funds 2022 £	**Total Funds 2022 £**	Total Funds 2021 £
Fixed assets							
Tangible fixed assets	11	-	2,850,786	-	-	**2,850,786**	865,994
Investments	12	-	-	-	2,808	**2,808**	3,181
Total fixed assets		**-**	**2,850,786**	**-**	**2,808**	**2,853,594**	869,175
Current assets							
Debtors	13	12,616	255	63,800	-	**76,671**	16,519
Cash at bank and in hand		158,806	36,680	124,155	-	**319,641**	2,104,811
Total current assets		**171,422**	**36,935**	**187,955**	**-**	**396,312**	2,121,330
Creditors: amounts falling due within one year	15	13,581	-	166,555	-	**180,136**	191,060
Net current assets		**157,841**	**36,935**	**21,400**	-	**216,176**	1,930,270
Liabilities							
Creditors: amounts falling due after more than one year		-	-	-	-	-	-
Net Assets		**157,841**	**2,887,721**	**21,400**	**2,808**	**3,069,770**	2,799,445
Capital Funds							
Property funds	16	-	2,746,434	-	-	**2,746,434**	865,994
Other	16	157,841	141,287	21,400	2,808	**323,336**	1,933,451
Revaluation reserve							
Total charity funds		**157,841**	**2,887,721**	**21,400**	**2,808**	**3,069,770**	2,799,445

Approved by the St Patrick's Parochial Church Council on 20 March 2023 and signed on its behalf by:

Revd David King
Chairman of the St Patrick's Parochial Church Council



Mrs Janis Hawkins
Treasurer of the St Patrick's Parochial Church Council

STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED 31 DECEMBER 2022

	Note	2022 £	2021 £
Cash flows from operating activities			
Cash generated from (absorbed by) operations	19	**(1,693,993)**	728,287
Investing activities			
Interest received	5	**6,823**	4,383
Financing activities			
Loan falling due within one year	14	**(98,000)**	-
Net increase in cash and cash equivalents		**(1,785,170)**	732,670
Cash and cash equivalents at beginning of year		**2,104,811**	1,372,141
		319,641	2,104,811

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2022

1. Accounting policies

The financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102"), "Accounting and Reporting by Charities" the Statement of Recommended Practice for charities applying FRS 102, the Charities Act 2011 and UK Generally Accepted Accounting Practice as it applies from 1 January 2019. The PCC is a Public Benefit Entity as defined by FRS 102.

The financial statements have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a true and fair view. This departure has involved following the Statement of Recommended Practice for charities applying FRS 102 rather than the version of the Statement of Recommended Practice which is referred to in the Regulations but which has since been withdrawn.

The financial statements are prepared in sterling, which is the functional currency of the PCC. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention and freehold land and buildings are shown at their estimated market value as at 1 January 2012, the date at which St. Patrick's became a Parish; investment assets are shown at market value. The financial statements include all transactions, assets and liabilities for which the PCC is responsible in law. They do not include the accounts of church groups that owe their main affiliation to another body, nor those that are informal gatherings of church members.

Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the PCC has adequate resources to continue in operational existence for the foreseeable future. Thus, the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

Funds

Unrestricted funds represent the funds of the PCC that are not subject to any restrictions regarding their use.

Designated funds represent funds designated by the PCC for a specific purpose. Such funds are still unrestricted and may be re-designated by the PCC.

Endowment funds are funds for which the capital must be maintained; the income arising in this case is restricted.

Restricted funds represent the income from the endowment and other donations, or grants received for a specific object. The PCC does not usually invest separately for each fund. Where there is no separated investment, interest is apportioned according to the average fund values at the beginning and end of each relevant period, provided that the resulting figure is more than £100. Any interest not apportioned to a restricted fund is deemed unrestricted.

Incoming resources

Dividends and lettings are accounted for when due and payable. Interest entitlements are accounted for as they accrue. Grants and legacies are accounted for as soon as the PCC is notified of its legal entitlement, the amount due is quantifiable and its ultimate receipt by the PCC is reasonably certain. Income tax recoverable is recognised when the related income is recognised. All other income is recognised on receipt.

The church benefits greatly from the time and resources given by volunteers; as this is not quantifiable, this has not been included in the accounts.

Deferred income arises when the PCC is in receipt of income that relates to a future period.

Resources expended

Resources expended are recognised in the period in which they are incurred. Resources expended include VAT which cannot be recovered. The Parish Share pledged to the Diocese is accounted for when due.

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2022

1. Accounting policies (continued)

Gifts to other organisations

The PCC tithes unrestricted personal giving, the associated tax reclaim and interest. Tithe payments are usually made in February and August and relate to the income in the six months to December and June respectively. Recipients of the tithe are agreed by the PCC every three years, with a review having occurred in 2021. The collections from the Christingle and Christmas carol services are donated to charities agreed by the PCC.

Retirement benefits

Payments to defined contribution retirement benefit schemes are charged as an expense as they fall due.

Fixed assets

Consecrated and benefice property is excluded from the accounts by s10 (2) (a) of the Charities Act 2011.
No value is placed on movable church furniture which requires a faculty for disposal since the PCC considers this an inalienable property; this is listed in the Church's inventory.

All expenditure incurred during the year on consecrated or benefice buildings and movable church furnishings, whether maintenance or improvement, is written off as expenditure in the Statement of Financial Affairs and separately disclosed.

Other fixed assets with a purchase price of over £2,000 are capitalised and depreciated as follows:
Centre - 2% of cost; Furnishings and equipment – 20% of cost.

Impairment of fixed assets

At each reporting end date, the charity reviews the carrying amounts of its tangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

Financial instruments

The charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the charity's balance sheet when the charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2022

1. Accounting policies (continued)

Basic financial liabilities

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

Derecognition of financial liabilities

Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

Employee benefits

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the charity is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

Investments

Investments are a form of basic financial instrument and are initially recognised at their transaction value and subsequently measured at their fair value as at the balance sheet date using the closing quoted market price. The statement of financial activities includes the net gains and losses arising on revaluation and disposals throughout the year.

All gains and losses are taken to the Statement of Financial Activities as they arise. Realised gains and losses on investments are calculated as the difference between sales proceeds and their opening carrying value or their purchase value if acquired subsequent to the first day of the financial year. Unrealised gains and losses are calculated as the difference between the fair value at the year end and their carrying value.
Realised and unrealised investment gains and losses are combined in the Statement of Financial Activities.

Debtors

Debtors are included based on the amount due, less any provision for doubtful debts.

Creditors

Creditors are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount can be measured or estimate reliably, after allowing for any trade discounts due.

NOTES TO THE FINANCIAL STATEMENT FOR THE YEAR ENDED 31 DECEMBER 2022

2. Donations and legacies

	Unrestricted Funds 2022	Designated Funds 2022	Restricted Funds 2022	Endowment Funds 2022	**Total Funds 2022**	Total Funds 2021
	£	£	£	£	**£**	£
Planned giving	146,565	16,285	4,430	-	**167,280**	170,393
Collections	2,698	301	985	-	**3,984**	2,419
Income tax recoverable	36,444	4,049	6,063	-	**46,556**	43,518
Gift day	-	-	18,097	-	**18,097**	15,385
Sundry donations	7,505	25,821	-	-	**33,326**	1,288
Grants	-	-	125,442	-	**125,442**	20,698
Donations, appeals	219	24	4,381	-	**4,624**	720
Legacies	-	17,463	20,089	-	**37,552**	380
CentreForward income	-	-	196,778	-	**196,778**	200,117
CentreForward income- Income tax recoverable	-	-	39,458	-	**39,458**	45,696
Total donations and legacies	**193,431**	**63,943**	**415,723**	-	**673,097**	500,614

Of the £500,614 received in 2021, £186,906 was unrestricted income, £21,147 was designated income and £292,561 was restricted income.
A grant of £2,392 was received from the Diocese towards the cost of the gift bags distributed at the Centre Launch event.
A grant of £1,400 was received from the Diocese towards the cost of utilities.
A grant of £40,000 was received from Garfield Weston towards the CentreForward project.
A grant of £40,000 was received from The Joseph Rank Trust towards the CentreForward project.
A grant of £41,620 was received from Valencia Community Fund towards the CentreForward project.
A legacy of £17,463 was received form the estate of Jane-Rose Catford which was designated to the costs of CentreForward by the PCC.
A legacy of £20,089 was received from the estate of Dan Bilin which was restricted by him to the costs of CentreForward.

3. Other trading activities

	Unrestricted Funds 2022	Designated Funds 2022	Restricted Funds 2022	Endowment Funds 2022	**Total Funds 2022**	Total Funds 2021
	£	£	£	£	**£**	£
Centre lettings	1,004	-	-	-	**1,004**	500
Other fund raising						
Income before income tax recoverable	1,374	-	5,811	-	**7,185**	3,330
Income tax recoverable	-	-	-	-	**-**	-
Total activities for generating funds	**2,378**	-	**5,811**	-	**8,189**	3,830

Of the £3,830 income generated in 2021, £576 was unrestricted income and £3,254 was restricted income.

4. Charitable activities

	Unrestricted Funds 2022	Designated Funds 2022	Restricted Funds 2022	Endowment Funds 2022	**Total Funds 2022**	Total Funds 2021
	£	£	£	£	**£**	£
Letting of property						
Church lettings	3,112	-	-	-	**3,112**	680
Fees received						
Children and young people's work	2,640	-	-	-	**2,640**	367
Weddings, funerals etc	1,302	-	-	-	**1,302**	2,020
Other activities eg lunch club, etc	7,754	188	-	-	**7,942**	1,291
Total resources from charitable activities	**14,808**	**188**	-	-	**14,996**	4,358

Of the £4,358 incoming resources from charitable activities in 2021, £4,198 was from unrestricted and £160 was from designated resources.

5. Investments

	Unrestricted Funds 2022	Designated Funds 2022	Restricted Funds 2022	Endowment Funds 2022	**Total Funds 2022**	Total Funds 2021
	£	£	£	£	**£**	£
Dividends (Sylvia Baines book fund)	-	-	-	84	**84**	81
Interest	523	58	6,158	-	**6,739**	4,302
Total investment income	**523**	**58**	**6,158**	**84**	**6,823**	4,383

Of the investment income of £4,383 received in 2021, £428 was unrestricted, £48 was designated, £3,826 was restricted and £81 was endowment fund income.

NOTES TO THE FINANCIAL STATEMENT FOR THE YEAR ENDED 31 DECEMBER 2022

6 Other Income

	Unrestricted Funds 2022	Designated Funds 2022	Restricted Funds 2022	Endowment Funds 2022	**Total Funds 2022**	Total Funds 2021
	£	£	£	£	£	£
Proceeds from sale of former clergy house	-	-	-	-	-	905,000
Less						
Costs directly attributable to the sale	-	-	-	-	-	(21,536)
Written down value of Clergy House	-	-	-	-	-	(410,000)
Gain on sale of property	-	-	-	-	-	473,464

All of the other income of £473,464 received in 2021 was designated funds.

7. Raising funds

	Unrestricted Funds 2022	Designated Funds 2022	Restricted Funds 2022	Endowment Funds 2022	**Total Funds 2022**	Total Funds 2021
	£	£	£	£	£	£
Other fund raising	-	-	-	-	-	-
Total costs of raising funds	-	-	-	-	-	-

NOTES TO THE FINANCIAL STATEMENT FOR THE YEAR ENDED 31 DECEMBER 2022

8. Charitable activities

	Unrestricted Funds 2022 £	Designated Funds 2022 £	Restricted Funds 2022 £	Endowment Funds 2022 £	**Total Funds 2022 £**	Total Funds 2021 £
Grants and gifts to other organisations (See note 18)						
Missionary and charitable giving	-	13,450	12,409	-	**25,859**	25,398
Church overseas	-	5,044	7,564	-	**12,608**	10,583
Relief and development agencies	-	-	-	-	**-**	884
Home missions	2,010	2,522	1,883	-	**6,415**	6,070
Secular charities	60	-	1,245	-	**1,305**	50
Total grants and gifts	**2,070**	**21,016**	**23,101**	**-**	**46,187**	42,945
Parish Pledge	96,040	-	-	-	**96,040**	105,144
Working expenses of incumbent	919	-	-	84	**1,003**	486
Assistant Minister costs	24,098	-	-	-	**24,098**	32,400
Children and Families Minister costs	11,424	-	5,538	-	**16,962**	16,059
Other ministry costs including Intern expenses	517	-	-	-	**517**	1,435
Pledge and total non-administrative people costs	**132,998**	**-**	**5,538**	**84**	**138,620**	155,524
Church services costs	5,718	-	-	-	**5,718**	3,626
CAP and Local Mission Plan	339	-	-	-	**339**	553
Children and young people's work	4,147	-	-	-	**4,147**	1,402
Compassion Fund expenditure	-	-	2,350	-	**2,350**	4,850
Other activities eg lunch club, retreat etc	13,408	227	3,548	-	**17,183**	1,370
Total services and activities	**23,612**	**227**	**5,898**	**-**	**29,737**	11,801
Church running expenses	14,305	-	1,400	-	**15,705**	8,470
Church maintenance	9,848	-	-	-	**9,848**	5,175
Church grounds maintenance	5,463	-	-	-	**5,463**	6,387
Centre running costs	5,972	-	-	-	**5,972**	5,506
Centre maintenance	787	-	101	-	**888**	232
CentreForward - fees & expenses	-	-	81,719	-	**81,719**	18,209
Extension running costs	2,478	-	-	-	**2,478**	2,070
Clergy house running costs						
Council tax, water and insurance	-	-	-	-	-	2,150
Refund of council tax	-	-	-	-	-	(1,259)
Clergy house maintenance	-	-	-	-	-	1,692
Extension maintenance	-	-	-	-	-	287
Freehold land and property depreciation	-	76,832	-	-	76,832	221,269
Total running costs, maintenance and depreciation	**38,853**	**76,832**	**83,220**	**-**	**198,905**	270,188
Administration costs						
Office costs	2,550	-	-	-	**2,550**	3,039
Administrator costs	15,108	-	-	-	**15,108**	14,617
Total administration costs	**17,658**	**-**	**-**	**-**	**17,658**	17,656
Accountancy fees						
Independent examiner's fee	1,112	-	-	-	**1,112**	1,300
PCC meetings	188	-	-	-	**188**	-
Total governance costs	**1,300**	**-**	**-**	**-**	**1,300**	1,300
Total charitable activities	**216,491**	**98,075**	**117,757**	**84**	**432,407**	499,414

Of the £499,414 resources expended on charitable activities in 2021, £206,639 were charged to unrestricted funds, £242,689 were charged to designated funds, £50,005 were charged to restricted funds and £81 were charged to endowment funds.

NOTES TO THE FINANCIAL STATEMENT FOR THE YEAR ENDED 31 DECEMBER 2022

9. Staff costs

	Unrestricted Funds 2022	Designated Funds 2022	Restricted Funds 2022	Endowment Funds 2022	**Total Funds 2022**	Total Funds 2021
	£	£	£	£	£	£
Wages and salaries	49,089	-	5,538	-	**54,627**	60,588
Social security costs	574	-	-	-	**574**	469
Pension costs	2,616	-	-	-	**2,616**	2,960
Total staff costs	**52,279**	**-**	**5,538**	**-**	**57,817**	64,017

Of the staff costs of £64,017 in 2021, £57,417 were charged to unrestricted funds and £6,600 were charged to restricted funds.

No employee received emoluments in excess of £60,000 pa

	2022	2021
Number of employees	**4**	4
Full-time equivalent	**Approx 2**	Approx 2

10. Net gains/(losses) on Investments

	Unrestricted Funds 2022	Designated Funds 2022	Restricted Funds 2022	Endowment Funds 2022	**Total Funds 2022**	Total Funds 2021
	£	£	£	£	**£**	£
Revaluation of Investments	-	-	-	(373)	**(373)**	**400**
Total gains/(losses) on Investments	**-**	**-**	**-**	**(373)**	**(373)**	**400**

All the gains on investment of £400 in 2021 were endowment funds.

11. Tangible fixed assets	Freehold land	Centre	Assets under construction	Furnishing and Equipment	**Total 2022**
As at 31 December 2022					
Cost	£	£	£	£	**£**
Opening value as at 1 January 2022	260,000	-	605,994	5,076	**871,070**
Additions during year		2,537,178		130,440	**2,667,618**
Other changes			(605,994)	-	**(605,994)**
Cost as at 31 December 2022	260,000	2,537,178	-	135,516	**2,932,694**
Depreciation and Impairment					
As at 1 January 2022	-	-	-	5,076	**5,076**
Depreciation charge for the year	-	50,744	-	26,088	**76,832**
As at 31 December 2022	-	50,744	-	31,164	**81,908**
Carrying amount					
As at 31 December 2022	**260,000**	**2,486,434**	**-**	**104,352**	**2,850,786**
As at 1 January 2022	260,000	-	605,994	-	865,994

12. Fixed asset Investments

	Listed Investments
	£
Cost or valuation	
At 31 December 2021	3,181
Valuation changes	(373)
At 31 December 2022	**2,808**
Carrying amount	
At 31 December 2022	**2,808**
At 31 December 2021	3,181

Fixed asset investments revalued
Investments are shown at market value at the balance sheet date.
The historical cost of £1,404 (2018: £1,404), is based on the value transferred in on 1 January 2012.

NOTES TO THE FINANCIAL STATEMENT FOR THE YEAR ENDED 31 DECEMBER 2022

13. Debtors

	Unrestricted Funds 2022	Designated Funds 2022	Restricted Funds 2022	Endowment Funds 2022	**Total Funds 2022**	Total Funds 2021
	£	£	£	£	**£**	£
Income tax recoverable	10,221	255	8,048	-	**18,524**	13,968
Accruals and prepayments	1,655	-	-	-	**1,655**	1,286
Other	740	-	55,752	-	**56,492**	1,265
Total debtors	**12,616**	**255**	**63,800**	**-**	**76,671**	16,519

Of the total debtors of £16,519 in 2021, £10,930 were unrestricted funds, £156 were designated funds and £5,433 were restricted funds.

14. Loans and overdrafts

	Unrestricted Funds 2022	Designated Funds 2022	Restricted Funds 2022	Endowment Funds 2022	**Total Funds 2022**	Total Funds 2022
	£	£	£	£	**£**	£
Loan: payable within one year	-	-	98,000	-	98,000	-
	-	-	-	-	-	-
	-	**-**	**98,000**	**-**	**98,000**	0

The loan was made by a church member to facilitate the building of the new church centre. It is unsecured and interest free. Repayment will be made in instalments before 31 December 2023.

15. Creditors: amounts falling due within one year

		Unrestricted Funds 2022	Designated Funds 2022	Restricted Funds 2022	Endowment Funds 2022	**Total Funds 2022**	Total Funds 2021
		£	£	£	£	**£**	£
Loan	14	-	-	98,000	-	**98,000**	-
Accruals and deferred income		11,580	-	-	-	**11,580**	**7,621**
Other creditors		2,001	-	68,555	-	**70,556**	**183,439**
Total creditors		**13,581**	**-**	**166,555**	**-**	**180,136**	**191,060**

Of the total creditors of £191,060 in 2021 £15,516 were unrestricted funds and £175,544 were restricted funds.

16. Transactions with members of the Parochial Church Council

No members of the PCC or persons closely connected with members of the PCC, received remuneration for their professional services in ministry.

The expenses paid to the Vicar may include a small immaterial proportion relating to his function as PCC chair. No other PCC members received remuneration.

17. Movements on restricted and designated funds

	Balance at 1 January 2022	Incoming Resources 2022	Resources Expended 2022	Revaluation 2022	Transfers 2022	**Balance at 31 December 2022**
Restricted funds	£	£	£	£	£	**£**
Missionary Gift Day	-	21,856	(21,856)	-	-	**-**
Compassion Fund	4,609	1,661	(2,350)	-	-	**3,920**
Charities	-	1,245	(1,245)	-	-	**-**
Children and Families Minister	-	5,538	(5,538)	-	-	**-**
Romanian mission - team expenses fund	1,118	-	-	-	-	**1,118**
Restricted gifts and legacies	7,725	7,448	(5,049)	-	-	**10,124**
CentreForward Fund (excluding 5% tithe)	1,633,130	377,728	(80,639)	-	(2,044,161)	**(113,942)**
CentreForward Thanks Fund (5% Tithe)	109,044	12,216	(1,080)	-	-	**120,180**
Total restricted funds	**1,755,626**	**427,692**	**(117,757)**	**-**	**(2,044,161)**	**21,400**

Missionary Gift Day is an annual appeal for our mission links and mission partners. These are listed in note 18.

The Compassion Fund was launched in July 2021 to provide financial help to church members as a result of the Covid lockdowns. Donations continued to be received in 2022 and several payments were made. The balance is being carried forward to 2023.

The Charities fund represents monies raised for various specific charities outside the annual gift day appeal. Where gifts amounted to more than £250, the charities are listed in note 18. In 2022 all the money raised was for Tearfund Afghanistan Appeal.

The Children and Families Minister (CFM) fund is for funds donated for CFM costs.

A gift of £2,500 (including gift aid) was received for the purchase of a piano for the Centre.
In 2021 the Diocese made a grant of £597 to St Patrick's for the purchase of screens. The unused portion of £101 was repaid to the Diocese in 2022.

The Romania mission team expenses fund is the balance of monies raised to send a team to help the pro Deo church run an annual children's summer camp in Romania. Following the Covid-19 pandemic the camps restarted on a smaller scale in 2022. St Patrick's was unable to send a team in 2022. and the money has been carried over to 2023.

NOTES TO THE FINANCIAL STATEMENT FOR THE YEAR ENDED 31 DECEMBER 2022

17. Movements on restricted and designated funds (continued)

Analysis of CentreForward and Tithe Funds

	Total Centre Forward Fund	5% Tithe Fund	Total Centre Forward Fund available for building
	£	£	£
Balance at 1 January 2022	1,742,174	109,044	1,633,130
Income from:			
Fund raising income	5,811	290	5,521
Gift aid on fund raising donations	-		-
Fund raising expenses	-		-
Grants	121,650	-	121,650
One-off donations	108,493	6,050	102,443
Gift aid on one-off donations	23,505	1,180	22,325
Stewardship giving (monthly standing	88,285	3,780	84,505
Gift aid on stewardship giving	15,954	608	15,346
Interest on deposit accounts	6,158	308	5,850
Transfers in re legacy and designated fund	37,551	-	37,551
Total funds received for CentreForward	407,407	12,216	395,191
Expenditure on:			
Purchase of tangible fixed assets	(2,061,624)	-	(2,061,624)
Centre design fees and building costs	(36,941)	-	(36,941)
New church entrance design fees and building costs	(43,698)	-	(43,698)
Donation to Toilet Twinning	(1,080)	(1,080)	-
Balance at 31 December 2022	6,238	120,180	(113,942)

Funds given to the CentreForward project include one-off gifts, regular monthly giving, donations from funeral collections and fund raising activities. Legacies were received from Jane-Rose Catford and Dan Billin and a grant of £40,000 was received from Garfield Weston. A tithe of 5% of the income has been set aside as a thanks offering. All the toilets in the Centre were twinned and a payment of £1,080 was made to Toilet Twinning in November 2022. The remainder of the tithe will be paid in tranches to Open Doors; £120,000 in February 2023 and the remainder before November 2023. Donors may opt out of the tithe at their discretion.
As part of the CentreForward project the PCC decided to build a new entrance on the north side of the church. The work was started in June 2022 and will be completed in March 2023. The costs of the design fees associated with the new entrance, the initial building work to knock through the side of the building and some changes to the former prayer vestry amounted to £43,698 at 31 December 2022 (2021: £2,438).

	Balance at 1 January 2022	Incoming Resources 2022	Resources Expended 2022	Revaluation 2022	Transfers 2022	Balance at 31 December 2022
Designated funds	£	£	£	£	£	£
Tithe (excluding SPOM)	10,442	23,499	(21,016)	-	-	12,925
St Patrick's Own Mission (SPOM)	-	539	-	-	-	539
Designated legacies and gifts	880	39,963	-	-	(17,463)	23,380
TGI	42	-	(42)	-	-	-
CAMEO	88	188	(185)	-	-	91
Total designated funds (non-property)	11,452	64,189	(21,243)	-	(17,463)	36,935
Property (*)	865,994		(76,832)	-	2,061,624	2,850,786
Total designated funds	877,446	64,189	(98,075)	-	2,044,161	2,887,721

(*) see also note 11

The mission tithe and SPOM (St Patrick's Own Mission) funds represent respectively the monies set aside to support our mission partners and links and members of St Patrick's involved in mission. The tithe and SPOM are 10% of stewardship and other unrestricted giving. In 2022 there was no mission trip to Romania and the SPOM funds for the first half of the year were divided between four Mission Partners. The SPOM funds for the second half of the year (£539) have been retained for prospective mission trips in spring 2023.

Where a legacy is unrestricted, the PCC chooses to designate it, so that it does not 'vanish' in general funds, but can be used for a suitable project.

TGI's and CAMEO are both groups which manage their own budgets.

The property value above is the amount in the accounts representing our freehold land and fixed assets.

17. Movements on restricted and designated funds (continued)

Movements on endowment funds

Endowment funds	Balance at 1 January 2022 £	Incoming Resources 2022 £	Resources Expended 2022 £	Revaluation 2022 £	Transfers 2022 £	Balance at 31 December 2022 £
Sylvia Baines endowment fund	3,181	84	(84)	(373)	-	2,808
Total Endowment funds	**3,181**	**84**	**(84)**	**(373)**	**-**	**2,808**

The Endowment fund comprises the Sylvia Baines Memorial Fund which is a permanent endowment that requires its income to be spent on books for the vicar of St Patrick's. 136 shares are currently invested in the Investment Fund of the Central Board of Finance of the Church of England. The value of the shares at 31 December 2022 was £2,808 (2021: £3,181).

18. Grants and gifts	Type	Tithe 2022 £	Gift Day 2022 £	Other 2022 £	**Total 2022 £**	Total 2021 £
Mission partners						
Operation Mobilisation (Ginny Drake)	M	2,732	2,140	-	**4,872**	4,679
Crosslink (Joseph and Rachel Clarke)	M	2,732	1,808	-	**4,540**	4,266
Jo and Mark Plummer	M	2,732	1,502	-	**4,234**	4,439
Sutton Schoolswork	H	2,522	1,883	-	**4,405**	4,060
pro DEO Church (Romania)	O	2,522	2,108	-	**4,630**	4,273
Open Doors	R	2,522	2,292	-	**4,814**	4,253
Andrew and Lisa Peart (CMS)	M	2,732	1,678	-	**4,410**	4,922
Other charities <£250	S	-	-	-	**-**	-
Mission links						
SEAN (Terry Barratt)	O	1,261	2,166	-	**3,427**	3,379
International Needs	O/R	1,261	3,106	-	**4,367**	2,931
Christmas charities						
Children's Society	H	-	-	50	**50**	50
Edward Peart Memorial Fund	S	-	-	1,220	**1,220**	50
Tearfund Afghanistan appeal	R	-	-	-	**-**	861
Others						
Peter Bissett	M	-	1,748	-	**1,748**	1,576
Peter Empson	M	-	1,425	-	**1,425**	1,243
Mission to Romania	O	-	-	-	**-**	-
Romanian Team Expenses (SPOM)	H	-	-	-	**-**	-
Evangelical Alliance	H	-	-	160	**160**	160
Holy Trinity School	H	-	-	1,800	**1,800**	1,800
Church overseas <£250	O	-	-	-	**-**	-
Relief charities <£250	R	-	-	60	**60**	3
Secular charities <£250	S	-	-	25	**25**	-
Total		**21,016**	**21,856**	**3,315**	**46,187**	42,945

Key to type:

Missionary and charitable giving	M
Church overseas	O
Relief and development agencies	R
Home missions and other Church societies and organisations	H
Secular charities	S

The categorisations given to each Mission Partner or Link (M, O, R etc) are broad brush. For example, some may be based in the UK but their work may be primarily to benefit churches or people in other countries.

Notes

The tithe is divided as follows - 12% to each Mission Partner, 6% to each Mission Link and the remaining 4% to St Patrick's Own Mission (SPOM).

In 2022 there were no mission trips undertaken by individual members of St Patrick's due to the knock-on effect of the Covid-19 restrictions. The PCC determined that the SPOM money relating to the first half-year be distributed between Joseph Clarke, Jo Plummer, Andrew Peart and Ginny Drake and the SPOM money for the second half-year be retained for use by individuals going on mission trips in 2023.

NOTES TO THE FINANCIAL STATEMENT FOR THE YEAR ENDED 31 DECEMBER 2022

19. Cash generated from operations	Unrestricted Funds 2022 £	Designated Funds 2022 £	Restricted Funds 2022 £	Endowment Funds 2022 £	**Total Funds 2022 £**	Total Funds 2021 £
Surplus/(shortfall) for the year	(5,351)	2,010,276	(1,734,226)	(373)	**270,325**	487,635
Adjustments for:						
Investment income recognised in statement of financial activities	(523)	(58)	(6,158)	(84)	**(6,823)**	(4,383)
Fair value (gains)/losses on investments	-	-	-	373	**373**	(400)
Depreciation and impairment of tangible fixed assets	-	76,832	-	-	**76,832**	631,269
Purchase of tangible fixed assets	-	(2,061,624)	-	-	**(2,061,624)**	(605,994)
Movements in working capital:						
Decrease/(Increase) in debtors	(1,686)	(99)	(58,367)	-	**(60,152)**	40,464
Increase/(decrease) in creditors	(1,935)	-	89,011	-	**87,076**	179,686
Cash generated from/(absorbed by) operations	**(9,495)**	**25,326**	**(1,709,740)**	**(84)**	**(1,693,993)**	728,287

20. Analysis of changes in net funds

	At 01/01/2021 £	Cash flows £	**At 31/12/2022 £**
Cash at bank and in hand	2,104,811	-	**2,104,811**
Loans falling due within one year	-	(98,000)	**(98,000)**
	2,104,811	(98,000)	**2,006,811**

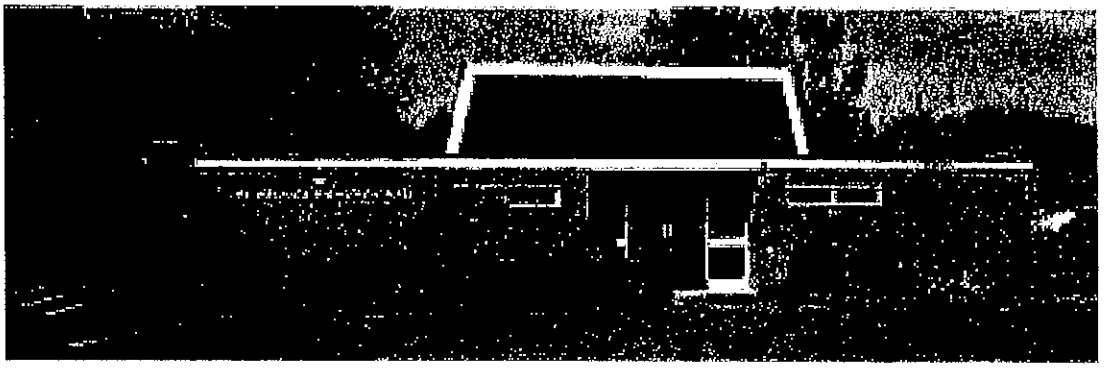
THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST PATRICK, WALLINGTO

England & Wales - Charity number 1146095

Accounts

Annual Report & Financial Statements
of
St Patrick's (C of E) Church Park Hill Road Wallington

For the year ending 31st December 2021



Vicar	Reverend David King
Churchwardens	Anna Griffin Sue Springate
Secretary	Gill Rogers
Treasurer	Janis Hawkins

Contact Address
St Patrick's Church
Park Hill Road
Wallington
Surrey SM6 0RZ
Telephone 07928 824251
www.stpats.org.uk

The Parish of St Patrick Wallington in the Diocese of Southwark

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Reference and Administrative Information

Members who served on the PCC from 1 January 2020 until the date this report was approved are:

Vicar:	The Revd. David King
Wardens:	Dave Atkinson (to May 2021) Anna Griffin Susan Springate (from May 2021)
Treasurer:	Janis Hawkins
Representatives on the Deanery Synod:	Dave Atkinson (to May 2021) Toni Clark (from May 2021) Stephen Crawley (to May 2021) Anna Griffin (from May 2021) Robert Mandry (to May 2021) Susan Springate (from May 2021) Sarah White Heather Young (to May 2021)
Elected Members	Hannah Black (from May 2021) Caroline Clarke (to May 2021) Janis Hawkins (from May 2021) Jenny Horton (until May 2021 re-elected June 2021)* Tony James (until May 2021 re-elected June 2021)* Rosalind Johnson Elaine Keller (to May 2021) Sam Lomas (from May 2021 – previously a co-opted member) Anita Paryag (from May 2021) Gill Rogers (from May 2021) Oliver Spencer (to May 2021) Richard Springate (to May 2021) Simon Staniforth (until May 2021 re-elected June 2021)* Lorna Stanley Andy Widdowson Andrew Winkley **Due to a clerical error at the APCM, three members of the PCC were re-elected at a Special Parochial Church Meeting in June 2021 (see below)*
PCC Secretary	Gill Rogers
Diocesan Synod	Michael Lewis (to June 2021)
Bankers	CAF Bank 25 Kings Hill West Malling Kent ME19 4JQ
Principal address	St Patrick's Church Office 47 Park Hill Road Wallington Surrey SM6 0RU

Reference and Administrative Information (continued)

Independent Examiner	Frances Wilde FCCA MBA (Open) DChA Warner Wilde Limited Chartered Certified Accountants and Registered Auditors 4 Marigold Drive Bisley Surrey GU24 9SF
Building Contractor	Hystar Construction Ltd Hystar House 1A South Road Reigate Surrey RH2 7LB
Chartered Surveyors	Chawton Hill Associates Ltd Bridge House 27 Bridge Street Leatherhead Surrey KT22 8BL

The accounts have been prepared in accordance with the accounting policies set out in Note 1 to the accounts and comply with the charity's governing document, the Charities Act 2011 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (as amended for accounting periods commencing from 1 January 2019).

Structure, governance and management

Since 1 January 2012, when it became a parish in its own right, St Patrick's has been governed by a Parochial Church Council (PCC). This is registered with the Charity Commission as The Parochial Church Council of the Ecclesiastical Parish of St Patrick, Wallington with a working name of St Patrick's Church, Wallington (Registration number 1146095). This is a corporate body established by the Church of England. All PCC members are Trustees and are governed by the Parochial Church Council Powers Measure (1956) as amended, the Church Representation Rules, Charity Law and the requirements of the Charity Commission.

The method of appointment of PCC members is governed by and set out in the Church Representation Rules. PCC members are elected[1] by those on the Electoral Roll who attend the Annual Parochial Church Meeting (APCM) for a term of up to three years and cannot serve for more than six years without a break. All regular Church attendees are encouraged to register on the Electoral Roll and stand for election to the PCC. Training is given to PCC members on an ad hoc basis. No training was included in the 2021 meetings. Safeguarding officers receive training from the diocese.

The APCM for 2019, scheduled for 26 April 2020, was postponed due to the Covid-19 lockdown and was held on the same day (26 May 2021) as the APCM for 2020. Those elected at the APCM meeting for 2019 will end their term in 2022, even though their term will only be 2 calendar years. A clerical error at the 2021 meeting in which the nomination forms of three members of the PCC who were eligible for re-election were not presented to the meeting, meant that three PCC posts were left unfilled. A Special Parochial Church Meeting was therefore held on 14th June 2021 (according to the regulations stipulated in the Church Representation Rule). At that meeting those three members were re-elected.

The PCC met nine times during the year, six meetings being held electronically. The Standing Committee resolved a number of issues by email. During the year the PCC-appointed subgroups met to deal with finance, property, mission, hall redevelopment and staffing, sometimes using electronic methods.

The PCC agrees a budget, but the day-to-day management of the budget is delegated to the budget holders (the Vicar, Churchwardens, Site Warden and paid staff). In addition, many of the church groups manage their own activities on the understanding that the only subsidy they receive from the PCC is free use of the church and hall facilities. The Vicar is responsible for the structure and content of church services but seeks input from the PCC where appropriate.

The Vicar and PCC are aware of the Charity Commission guidance on public benefit and believe that the activities of St Patrick's, as outlined in this report, are meeting those requirements.

At the end of 2021, there were 183 people on the Church Electoral Roll; 45 were resident in the Parish and 138 were not resident.

Objectives and activities

St. Patrick's PCC has the responsibility of co-operating with the Vicar in promoting within the Parish the whole mission of the Church: pastoral, evangelistic, social and ecumenical. The primary object of the PCC is therefore the promotion of the Gospel of our Lord Jesus Christ according to the doctrines and practices of the Church of England.

In addition to the points noted below, specific activities relevant here are that the PCC:

- are grateful to the CentreForward Team for the many hours they have spent working towards our future buildings. The PCC also devoted time at every meeting to hear their progress, discuss recommendations and make decisions. There is a fuller report below.
- ensured the safety of the church family, staff and minister by following Government guidelines as we moved out of Covid-19 lockdown periods.

[1] An election is only held if there are more nominations than places available

Objectives and activities (continued)

Other objectives include:

- The former clergy house (47 Park Hill Road) was owned by the parish and it was in our best interests to keep the property in good condition. This was particularly important in 2021 as the house was put up for sale in the spring and sold in December. It was the responsibility of the PCC to ensure that the best possible price was achieved for the property.
- Maintaining the fabric of the church in good order.
- Ensuring that church activities continue to run smoothly during the building of the new hall.

Achievements and performance

We hold a number of public worship services of various types to enable as many people as possible to attend. On Sundays, we have two early morning communion services a month and weekly, well-attended, services in the morning with children's activities. A more informal 'Lifetime' service, held in the evening, restarted in the autumn. Moreover we continued the live streaming of the 10.30am service which we started at the beginning of lockdown.

Due to Covid, we have introduced measures to limit the transmission of the virus, such as mask wearing, keeping windows open, spacing the seats out and maintaining a 'socially distanced zone'. These have changed during the year as government guidance has changed. Throughout we have sought to make sure that we follow government guidance whilst also enabling those who are more wary still to be able to come to church. At the beginning of the year, we only held communion at the 8am service, but reintroduced it 'in one kind' at 10.30am and LifeTime.

COVID continues to curtail many of our activities, partly due to people being anxious about meeting together and partly due to finding volunteers after the periods of lockdown. However, in the last year we have run Bumps and Babies and TGIs (a group for young mums). Lunch Club and CAMEO have also restarted. We have continued our Children and Youth Work, even starting a new Monday after-school club. Individual reports from these groups will be available at our APCM or from the church office.

We ran Christianity Explored and Discipleship Explored as well as Serving the Servant King (for those who are a little further on in their faith).

Anyone who attends St Patrick's also has the opportunity to join a Home Group. These are small Bible study groups, most of which meet weekly (during term time) in someone's home. During the lockdown period many Home Groups continued to meet and study the Bible using Zoom and some restarted meetings in homes as restrictions permitted. In December there were approximately 89 group members in 11 groups running at St Patrick's, with four of them meeting via Zoom. St Patrick's is usually a thriving and sociable place to come to with services and activities, when possible, to suit people of all ages and backgrounds.

The PCC is grateful for the vital contribution made by volunteers in many aspects of church life as well as the considerable adaptability and innovation shown by the staff.

In accordance with Christian beliefs, the PCC donated £42,945 (2020: £40,474) during the year to charitable and missionary causes; St Patrick's also supports the Croydon Food Bank.

Covid-19

As is clear from other sections of this annual report, the Coronavirus pandemic, and the various lockdowns and other restrictions, have had a significant impact on our activities during 2021.

During this time, the Vicar, Churchwardens and staff have sought to enable as much church life as possible by adapting activities where it is safe to do so – for our staff, congregation and community. In this regard, we have been very grateful to the central Church of England Recovery Group and the Southwark Diocese Coronavirus Task Group for the comprehensive guidance provided. We have acted in line with this guidance at all times.

A series of specific risk assessments have been produced and approved by the Standing Committee in relation to staff, services and group activities. These have been regularly reviewed and updated as lockdowns and tiered restrictions have been introduced.

Achievements and performance (continued)

Care Line Buddies

Pastoral support through the Careline and Buddy scheme has continued to be a valuable part of our pastoral care for one another throughout the ups and downs of the pandemic.

The Buddy scheme, in particular, has proved to be an excellent means of communicating with those who have felt lonely. Buddies have been encouraging people on the phone and, in some cases, have been able to assist with practical help or transport to help get people back into church as restrictions have been lifting.

Careline calls slowed down during the year so we increased awareness of the number and email address via the church chat and on the website.

Pastoral coordination meetings have taken place over Zoom and we were able to meet in person in November. As restrictions have lifted further, the agenda has included ways we can encourage people back into the church building for fellowship. Transport to church services and midweek activities is a big problem for some and we have been exploring the options available to address this. We have also noted that, over the past two years, several in the fellowship have had to face great changes and challenges, including the loss of a loved one. At our most recent meeting we decided to run another Love in Action Workshop to look at our response to bereavement and loss.
Right across the fellowship, many individuals and groups have continued to go the extra mile to demonstrate the love of Jesus in all sorts of imaginative ways.

Open Gardens

An Open Gardens CentreForward fund raising event was held on 19th June at the Crawley's. It provided a chance for people to meet in line with the Covid rules in place at that time. The event was greatly enjoyed by friends and neighbours as well as members of the congregation and proved to be financially successful as well.

In August, a socially distanced Open Garden was held at Pat Carpenter's with people bringing their own lunch if they wished. There were also items for sale and the proceeds raised were for equipment for the Community Centre in Ndejje, Uganda in partnership with SEAN UK.

Again, following Covid regulations, a pre-Christmas coffee morning and sale was held in November in church and the money raised went to the CentreForward fund.

All these events were well supported by church members and others in the local community

Lunch Club

Our weekly letter written by Sam Lomas continued until July. The letter contained a bible verse, a short 'thought of the week', notices relevant to lunch club members and a quiz compiled by Elisabeth Eldridge. This has proved to be very popular, particularly with people who are unable to join the church services electronically.

In August we were able to meet again for afternoon tea held in the church. Our regular weekly lunches recommenced on 5 October but due to the demolition of the hall these are being served in the church until the new hall is open. Food and hygiene regulations make it impossible to do more than heat ready-cooked food but the use of the kitchen in 47PHR made it possible for the cooks to serve hot meals until the beginning of December. The programme of activities following each meal has proved to be popular. Weekly attendance was around 26 diners and five helpers during the autumn with the Christmas meal very well supported by friends and family as well.

Mission

In June we held our annual Gift Day for Mission and welcomed Terry and Pancha Barratt from SEAN. The Mission Team produced an informative booklet which updated the congregation on each of our Mission Partners. The giving to Gift Day for Mission in 2021 was £18,348 (including gift aid), an increase of 8% on the 2020 total. During 2021 the PCC considered the triennial review of the church's allocation of the mission tithe and agreed that no changes would be made in the percentages of the tithe received by each mission partner or link.

The annual trip to Romania to help Mission Partner pro DEO Baptist Church run their residential children's camps was cancelled again this year due to the ongoing Covid-19 pandemic. Although the camps will recommence in 2022 we are not planning to send a team to help this summer.

Achievements and performance (continued)

UK/Hong Kong Welcome

Early in 2021 we heard that significant numbers of people from Hong Kong ("HKers") were coming to the Sutton area, having decided to seek a new life here after the crackdown on freedoms there by the Chinese Government. In April the PCC approved a proposal that St Patrick's should join a national network of churches committed to offering a positive welcome to HKers in our local area, whether they are already Christians or not.

A small team was set up to coordinate the initiative and a number of people volunteered to be "Welcomers". The St Patrick's website now includes a page for HKers; business cards in English and Cantonese, advertising St Patrick's as a place of welcome, were produced; and two social events to welcome HKers were held, advertised via a Facebook page for HKers in Sutton. We have aimed to "buddy" every HK individual or family who contacted us with an existing St Patrick's member or family and are delighted that several HK families have joined our congregation.

Compassion Fund

In July 2020 we launched an appeal for donations to our newly established Compassion Fund. This is a fund of money set aside to help church members in financial need. Donations to the Fund continued to be received during the year and payments of £4,849 have been made in 2021. The fund balance was £4,609 at year end.

Midweek groups (TGI's, Parent and Toddler Group, Mums' Bible Study)

During 2021 it has been brilliant to start meeting in person again. TGI's started meeting in person after Easter in 47 PHR, running more as a small toddler group to enable mums to get out and see other mums in a safe way. We had a small group each week who happily transitioned to the church. The plan is to reinstate the crèche in January 2022 which will encourage more mums to attend.

Mum's bible study restarted over advent taking part in the 'King is coming' studies. We plan to continue meeting weekly in the new year.

From January to May a new group, Bumps and Babies, was set up to help with the isolation that was felt by so many new mothers during the winter months. We welcomed 15 parents with their little ones over 20 weeks giving them a safe Covid secure space to meet others in the same life stage. Two of these parents came to a Christmas service and now attend TGI's.

Another new group started in November 2021 - Monday Madness. This is a group for children in school years 3-6. There is much madness with a tuck shop and many games, including such favourites as dodgeball empires and frisbee bucket. They stop to eat the tuck and listen to what it looks like to follow Jesus in the everyday. Meetings are on the 1st and 3rd Monday of the month from 3.45 to 5.15pm. There are currently four leaders and 12 children attending.

Parent and Toddlers is hoping to start around Easter 2022.

Young children's groups (Zero to Year 6)

We started the year still on Zoom with Gospel Rock Seniors (GRS) meeting during the service and Gospel Rock Juniors (GRJ) in the afternoon. As soon as it was permitted (Easter 2021) the groups met in person in the Hall and during the summer and autumn in 47 PHR. In December, due to the sale of 47 PHR, GRJ moved into the church office GRS had a more exciting transition to a newly purchased bell tent. They are absolutely loving it and really enjoy being in the cosy space.

In the run up to Easter a new Zoom group was formed called Sparklers consisting of any child under five years old. They all received a goody bag and opened one item each week. This helped them interact and hear about Holy Week and the Easter story. They finished each session with singing and praying. When restrictions eased Sparklers also met in person, firstly in the church office and then into the newly emptied and decorated clergy vestry.

Achievements and performance (continued)

FROG (Year 7 to Year 9)

Due to the ongoing restrictions, we started the year, until Easter, engaging with FROGs over Zoom on Sunday mornings and Wednesday evenings. During this time, FROG studied Jesus' Sermon on the Mount on Sundays and a miniseries on Psalms as well as running the SOUL (Christianity Explored for youth) course. Running SOUL attracted several new young people to the group, some who we know well and others who are new. After Easter we were able re-connect with FROGs in person on Sunday mornings and Wednesday evenings. Leaders did very well in implementing the strict guidance for groups meeting together while many restrictions were still in place. Following the National Youth Agency guidelines, everyone was safe. As summer approached, it was clear that our young people had missed social gatherings during the pandemic. Restrictions ended in July, allowing us to hold a 'Summer of Socials' for the young people. This was made up of three socials; pizza in the park, a trip to Thorpe lakes aqua park and a BBQ & firepit night. Building on the success of the summer socials, we decided to run 'Second Saturday Socials' which were an event once a month from September to December. During these months, we opened midweek Bible study for ages 11-18 giving the FROGs an opportunity to be alongside older youth and learn from them. In November we announced plans to take our youth group to the Keswick Convention in August 2022. We had eight FROGs signed up by the end of the year.

4:Twelve (Year 10 to Year 13)

The year began with 4:Twelve meeting over Zoom. This had its challenges. Zoom fatigue has taken its toll with many of our older young people finding it increasingly difficult to engage over Zoom. Despite this, there was willingness to learn more about Jesus by a core group who bonded over their shared experience. While on Zoom, we studied Ecclesiastes and the persecuted Church using resources from Open Doors Youth. The resources provided by Open Doors Youth were very timely as they used our own experience of being restricted to help young people relate to the challenges facing the persecuted church. 4:Twelve were missing social gatherings and by the summer, they were ready to see their friends face to face again! We had very good attendance by 4:Twelve at the 'Summer of Socials' with many bringing friends along to the three socials we planned. The trip to Thorpe lakes aqua park proved to be the most popular with twenty-four attendees. From September to December we were thankful to be back to in-person meetings for both Sunday nights and midweek Bible study. During this term, five 4:Twelve's joined the Serving The Servant King course. We ran 'Second Saturday Socials' from September to December to help keep the momentum gained from the summer of socials. In November we announced plans to take our youth group to the Keswick Convention in August 2022 and had six members signed up by the end of the year.

Uniformed organisations

For the first half of 2021 Girl Guides held weekly Zoom meetings. The leaders enjoyed a day of clearing out a large amount of old equipment and resources before the hall was knocked down. In September Rainbows and the two Brownie groups met in church, where they resumed the normal activities of games, crafts and badges. Guides continued to meet on Zoom for a while and have now returned. Gulding groups are enjoying using the church for the time being until CentreForward is completed.

The Scouts, Cubs and Beavers started meeting again in person in September but use the Crusader Hall which provides them with the space they need for their activities until the new hall is open.

Ministry trainee

In August our Ministry Trainee, Hannah Black, finished her time with us. We thank God for sending Hannah to us with her gifts. Her commitment to serve the Lord during her year with us was a huge blessing. Hannah has taken a job in London and will continue to be part of our church family.

Harvest Festival

At the Harvest Festival Service, we were encouraged to bring gifts of food or give financial support to Croydon Food Bank.

Light party

With restrictions lifted we ran the Big Brilliant Bash; 48 children joined 23 adults for an afternoon of games, singing, challenges and to hear about Jesus, the greatest influencer that there is. The afternoon finished with the children taking home hot dogs for tea.

Achievements and performance (continued)

Christmas

This year saw the return of Christingle as a separate service and included the debut of Chris Tingle the puppet, a popular addition at St. Patrick's.
On 19 December we held two Carol Services with a full choir and organ, the earlier service being available via live stream. Total views on YouTube were 250. Some members of the choir returned on Christmas Eve at 11pm to take part in the Midnight Communion Service.
On 24 December we held the Children's Carol service and saw the return of the children's orchestra which was 32 strong with four singers. Through the nativity, carols and sketches we heard about Jesus being the greatest gift and how that gift is available to everyone.
On 25 December we celebrated the birth of our Saviour, Jesus in our morning service which was available to people both online and in person. There was no service in the church on Boxing Day but 144 people viewed a pre-recorded morning service.

Overall, in-person attendance was down from the pre-COVID Christmas attendance figures. This was in very large part due to the Government Plan B which left many people anxious about testing positive and so not being able to visit loved ones over Christmas.

St Patrick's presence on social media continues to attract and inform people about services and events taking place across the life of the church. A number of enquiries about the church have been made through this platform.

@stpatswallington on Facebook.

Our website provides an interactive experience for users while informing guests of relevant information as required. Details of our activities are available from our website http://www.stpats.org.uk/

CentreForward – our project to replace our church hall with a new building

Signing a contract to build

On 5 March the PCC decided to place a fixed price contract with Hystar for the building of the new centre and new main entrance into the church. This was made possible, through the grace of God, because of the generous response of the church family to the Home Straight funding appeal in late 2020, some success in our grant applications and the securing the promises of short-term cash loans from church family members to fill cash flow shortfalls towards the end of the planned build period. Although there was a funding shortfall of £294,000 a basic but useable building could be provided at lower cost with a reduced shortfall of just under £58,000. The PCC view was to proceed, on the basis that a basic useable building would be better than no building at all, that the PCC had enough reserves to cover the £58,000 and in the hope that further funding would become available perhaps from a final funding appeal and pending grant applications.

After the PCC decision, but prior to contract signature, Hystar informed the church that the contract price of £2,316,000 would have to increase by £93,000 because of unprecedented increases in the cost of building materials. The PCC reviewed the position in July and again decided to proceed with the contract but at the higher Cost of £2,409,000. There had been several beneficial changes to the financial forecast since March that offset the increase in the contract cost but nevertheless the funding gap had increased to £355,000 for the original build and to £107,000 for the basic building. The basis of the decision to proceed was that construction and other costs would increase further and further during an open-ended delay with the significant risk that eventually CentreForward would prove unaffordable

The build

The old hall was demolished in August. Since then, progress has been rapid. By the end of December the foundations had been laid and the walls of the ground floor rooms were being built. At the current rate of progress a waterproof building should be in place by May and the centre should be ready for use by late autumn 2022.

Work on the new main entrance into the church should start in late June 2022.

CentreForward (continued)

Managing the transition

The temporary use of the church by the various groups displaced from the old hall has worked well thanks to the efforts of so many wonderful people.

The church was short of heating on one side during the autumn and winter due to the demolition of the hall, but the loss has been in part mitigated by the purchase of temporary heaters for use when necessary.

The new owners of 47 Park Hill Road (47PHR) kindly agreed to our continued use of the church office and the retention of the temporary storage marquee in the garden until the end of June 2022. We are very grateful to them.

Two bell tents were erected on the ground at the rear of the church to host the children and youth groups that can no longer use 47PHR on a Sunday. They have proved popular. We are very grateful to God for the group leaders (both volunteers and staff) who, week by week, have worked incredibly hard to make the tents a success for the children and for Stephen Crawley for providing heating and light and to Hystar for levelling the site at no charge.

A portaloo that allows for disabled access was placed on the church frontage following the demolition of the old hall as without it, we would not have accessible toilet facilities which was unacceptable to us.

CentreForward Finance

The house in Park Hill Road was sold in December for £905,000 to help fund the project. This was much earlier than the original plan which was to sell in the summer of 2022 and has helped cash flow management significantly.

We were successful in some of our other grant applications and grants totalled £152,000 by the end of the year. We will be applying to Viridor in 2022 for a grant towards the cost of the kitchen. Currently, the provision of kitchen furniture and equipment is not included in the cost of the basic building

By the end of December the funding shortfall was £281,000 for the original build and £37,000 for the basic building. These figures are snapshots at any one time and can change as cost forecasts for items outside the contract with Hystar become more refined.

A final funding appeal is planned for late February 2022 to help reduce the current shortfall. We hope to achieve more than a basic building.

Risk Management

The PCC have reviewed the main risks to which the charity is exposed and have sought to manage the risks where possible. Risk assessments concerning Covid-19 have been undertaken by the Vicar and Wardens as rules and advice have changed throughout the year. An area of the church has been designated as 'socially distanced' and members of the congregation using those seats are requested to wear masks (unless they are exempt). Risk assessments were also completed for the new use of 47 PHR for the children from July 2021 and a fire assessment (and new extinguishers for 47 PHR) was also carried out by Standby. New signage was put up when the north door of the church was permanently closed and ceased to be a fire escape.

Risk on the building site is the responsibility of Hystar and they carried out a risk assessment for Sutton Council before work began.

Financial Review

Following a surprisingly good year in 2020, our finances in 2021 showed an increased downturn that can be attributed to the ongoing pandemic and a resultant reduction in giving. We had budgeted for a shortfall of £28,427 but actually had a much smaller shortfall of only £13,658. However, this is £9,658 more than the shortfall of £4,000 in 2020.

The major reasons for the change in our finances were:

- Our normal pattern of church finances changed dramatically in 2020 due to the Covid-19 lockdowns and has continued to follow the same pattern in 2021.

Financial Review (continued)

- Stewardship giving decreased by 3.5% in 2021 to £170,393 (2020: £176,517) for a variety of reasons. Some church members have moved away and others have had to decrease their giving. Church collections increased to £2,419 (2020: £1,433) with the church being open again.

- Expenditure on unrestricted charitable activities of £206,639 increased in 2021 by £3,850 compared with the 2020 expenditure of £202,789 but remained considerably lower than the 2019 cost of £226.855. The major factor in this overall decrease is that the church has been closed for periods of time over the last two years.

- The PCC continues to be grateful for all those who participate in our Stewardship Scheme which, with Gift Aid, contributes over two thirds of our normal income and eases the task of planning our cash flow.

St Patrick's promises support to the diocese on an annual basis via The Parish Support Fund. This has proved to be very successful for the diocese and is based on parishes pledging support according to their means. St Patrick's pledge for 2021 was maintained at the 2020 level of £105,144. The PCC decided to reduce our pledge for 2022 to £95,040 due to our actual and forecast decreases in unrestricted funds.

Funds at St Patrick's are shown as either unrestricted, restricted or designated. Unrestricted funds can be used for any expense authorised by the PCC. Restricted funds can only be used for the specific purpose for which they were given. For example, donations given for Gift Day for Mission are passed on to the relevant mission partners and links as decided by the Mission Team. Designated funds, mainly the 10% tithe donated to mission work, are those which were unrestricted but the PCC have set them aside for a specific purpose. The decision to designate a fund can be changed by the PCC as circumstances change.

The financial statements show that our unrestricted funds at the end of the year were £163,192 (2020: £176,850), over £118,000 in excess of the base reserves we seek to hold for fluctuating cash flows.

We also have restricted funds of £1,755,626 (2020: £1,222,983) of which £1,742,174 (2020: £1,204,483) is restricted to the CentreForward project and the associated 5% thanks offering.

In 2020, as a direct result of the Covid-19 lockdowns, the PCC launched the Compassion Fund. Church members were invited to donate to a fund restricted for the use of other St Patrick's church members who were experiencing financial hardship. Contributions continued to be received during 2021 and payments totalling £4,849 were made during the year. The balance of the fund of £4,609 has been carried into 2022.

The CentreForward project was launched in October 2016 and we have now had the initial appeal, five complete years of both one-off and stewardship donations, 33 fund-raising events, the sale on eBay of many donated items and the income from the Home Straight appeal in October 2020. A total of £252,893 (2020: £317,252) including gift aid was given in 2021 as shown in Note 2. The CentreForward funds have benefitted by £883,464 from the net proceeds of the sale of 47PHR. Income was further increased by a grant of £20,000 from the Beatrice Laing Trust. Interest rates have fallen dramatically during 2020 and the amount received in 2021 on the fifteen deposit accounts holding the CentreForward money, was a disappointing £3,826 (2020: £5,482). There is an analysis of the giving and a breakdown of the total showing the amount set aside for the 5% tithe in Note 16 on page 23.

The PCC are grateful to all who have contributed and extend their gratitude to former members of St Patrick's who are giving regularly to the project.

The PCC's policy is to use a mixture of bank and deposit accounts to hold fund balances, being a compromise between meeting the operational needs of the church, governance capabilities and maximising income. The maximum amount that is protected by the Financial Services Compensation Scheme is £85,000. Following the 2020 Covid lockdown it became increasingly difficult to open new deposit accounts to hold our money and the balances in some of our accounts were increased to £100,000 in order to spread the risk. When the sale of 47PHR produced a sudden, very large cash inflow the PCC agreed to open a Charity deposit platform with CAF Bank that is managed by Flagstone Investment Management. Although there is a charge of 0.25% on deposits made with banks through the platform, interest rates received have ranged from 0.45% to 0.75% and therefore a net gain has been achieved. Accounts, each holding £85,000, were opened with five financial institutions – ICICI Bank, Sainsury's Bank, State Bank of India, Hampshire Trust Bank and Monmouthshire Building Society.

Financial Review (continued)

Fixed assets and depreciation

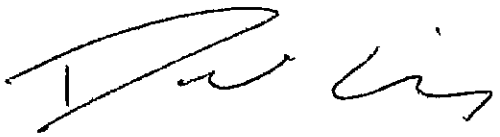
In 2012 when St Patrick's became a parish, our property assets were revalued at £1,160,000. This market value was fed back through the accounts annually over the useful life of the property. The hall was being depreciated over 20 years but its value was reduced to zero when it was demolished, producing a charge in the accounts of £220,000. The church still owns the land on which it stood and on which the new hall is being built. This is valued at £260,000 in the accounts. The former clergy house (47PHR) was being depreciated over 50 years but was also reduced to zero when the property was sold. The property was sold for a net amount of £883,465 realising a net gain on the sale of £473,464 in the accounts (Note 6).

When the work on CentreForward began St Patrick's started to acquire a new asset. As it is not complete it is not shown in the accounts in the same way as the old hall but in a new category called 'Assets under construction'. (See note 11). The amount of £605,094 represents the costs directly attributable to the new building and includes five stage payments to Hystar.

Reserves

The PCC's policy is to hold reserves to meet fluctuations in cash flow equal to two months general (non-staff) expenditure plus three months staff costs. This has been taken to be equivalent to broadly 2 full time staff for the purpose of this report.

Approved by the St Patrick's PCC on 25 April 2022 and signed on their behalf by



Revd. David King
Chairman of the St Patrick's Parochial Church Council

Independent examiner's report to the Parochial Church Council of St Patrick's Church Wallington.

I report to the trustees on my examination of the accounts of the Trust for the year ended 31 December 2021, which are set out on pages 14 to 26.

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of Association of Chartered Certified Accountants.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

FJWilde

F J Wilde FCCA MBA DChA
Warner Wilde
Association of Chartered Certified Accountants
4 Marigold Drive
Bisley
Surrey
GU24 9SF

Date 27 April 2022

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2021

	Note	Unrestricted Funds 2021 £	Designated Funds 2021 £	Restricted Funds 2021 £	Endowment Funds 2021 £	**Total Funds 2021 £**	Total Funds 2020 £
Income and endowments from:							
Donations and legacies	2	186,906	21,147	292,561	-	**500,614**	621,263
Other trading activities	3	576	-	3,254	-	**3,830**	2,864
Charitable activities	4	4,198	160	-	-	**4,358**	5,871
Investments	5	428	48	3,826	81	**4,383**	6,762
Other income	6	-	473,464	-	-	**473,464**	-
Total income and endowments		**192,108**	**494,819**	**299,641**	**81**	**986,649**	**636,760**
Expenditure on:							
Raising funds	7	-	-	-	-	**-**	733
Charitable activities	8	206,639	242,689	50,005	81	**499,414**	353,858
Total resources expended		**206,639**	**242,689**	**50,005**	**81**	**499,414**	354,591
Net gains/(losses) on investments	10	-	-	-	400	**400**	180
Net incoming/(outgoing) resources before transfers		**(14,531)**	**252,130**	**249,636**	**400**	**487,635**	282,349
Transfers between funds							
Gross transfers between funds	16	873	(283,880)	283,007	-	-	-
Net movement in funds		**(13,658)**	**(31,750)**	**532,643**	**400**	**487,635**	282,349
Fund balances at 1 January 2021	16	176,850	909,196	1,222,983	2,781	2,311,810	2,029,461
Fund balances at 31 December 2021	16	**163,192**	**877,446**	**1,755,626**	**3,181**	**2,799,445**	2,311,810

The statement of financial activities includes both recognised and unrecognised gains and losses on the value of investments.

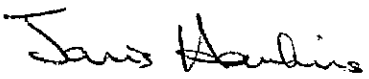
All income and expenditure derive from continuing activities.

BALANCE SHEET AS AT 31 DECEMBER 2021

	Note	Unrestricted Funds 2021 £	Designated Funds 2021 £	Restricted Funds 2021 £	Endowment Funds 2021 £	**Total Funds 2021 £**	Total Funds 2020 £
Fixed assets							
Tangible fixed assets	11	-	865,994	-	-	**865,994**	891,269
Investments	12	-	-	-	3,181	**3,181**	2,781
Total fixed assets		**-**	**865,994**	**-**	**3,181**	**869,175**	894,050
Current assets							
Debtors	13	10,930	156	5,433	-	**16,519**	56,983
Cash at bank and in hand		167,778	11,296	1,925,737	-	**2,104,811**	1,372,141
Total current assets		**178,708**	**11,452**	**1,931,170**	**-**	**2,121,330**	1,429,124
Creditors: amounts falling due within one year	14	15,516	-	175,544	-	**191,060**	11,364
Net current assets		**163,192**	**11,452**	**1,755,626**	**-**	**1,930,270**	1,417,760
Liabilities							
Creditors: amounts falling due after more than one year		-	-	-	-	-	-
Net Assets		**163,192**	**877,446**	**1,755,626**	**3,181**	**2,799,445**	2,311,810
Capital Funds							
Property funds	16	-	865,994	-	-	**865,994**	890,000
Other	16	163,192	11,452	1,755,626	3,181	**1,933,451**	1,421,810
Revaluation reserve							
Total charity funds		**163,192**	**877,446**	**1,755,626**	**3,181**	**2,799,445**	2,311,810

Approved by the St Patrick's Parochial Church Council on 25 April 2022 and signed on its behalf by:

Revd David King
Chairman of the St Patrick's Parochial Church Council



Mrs Janis Hawkins
Treasurer of the St Patrick's Parochial Church Council

STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED 31 DECEMBER 2021

	Note	2021 £	2020 £
Cash flows from operating activities			
Cash generated from (absorbed by) operations	18	**728,287**	273,730
Investing activities			
Interest received	5	**4,383**	6,762
Net increase in cash and cash equivalents		**732,670**	280,492
Cash and cash equivalents at beginning of year		**1,372,141**	1,091,649
		2,104,811	1,372,141

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

1. Accounting policies

The financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102"), "Accounting and Reporting by Charities" the Statement of Recommended Practice for charities applying FRS 102, the Charities Act 2011 and UK Generally Accepted Accounting Practice as it applies from 1 January 2019. The PCC is a Public Benefit Entity as defined by FRS 102.

The financial statements have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a true and fair view. This departure has involved following the Statement of Recommended Practice for charities applying FRS 102 rather than the version of the Statement of Recommended Practice which is referred to in the Regulations but which has since been withdrawn.

The financial statements are prepared in sterling, which is the functional currency of the PCC. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention and freehold land and buildings are shown at their estimated market value as at 1 January 2012, the date at which St. Patrick's became a Parish; investment assets are shown at market value. The financial statements include all transactions, assets and liabilities for which the PCC is responsible in law. They do not include the accounts of church groups that owe their main affiliation to another body, nor those that are informal gatherings of church members.

Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the PCC has adequate resources to continue in operational existence for the foreseeable future. Thus, the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

Funds

Unrestricted funds represent the funds of the PCC that are not subject to any restrictions regarding their use.

Designated funds represent funds designated by the PCC for a specific purpose. Such funds are still unrestricted and may be re-designated by the PCC.

Endowment funds are funds for which the capital must be maintained; the income arising in this case is restricted.

Restricted funds represent the income from the endowment and other donations, or grants received for a specific object. The PCC does not usually invest separately for each fund. Where there is no separated investment, interest is apportioned according to the average fund values at the beginning and end of each relevant period, provided that the resulting figure is more than £100. Any interest not apportioned to a restricted fund is deemed unrestricted.

Incoming resources

Dividends and lettings are accounted for when due and payable. Interest entitlements are accounted for as they accrue. Grants and legacies are accounted for as soon as the PCC is notified of its legal entitlement, the amount due is quantifiable and its ultimate receipt by the PCC is reasonably certain. Income tax recoverable is recognised when the related income is recognised. All other income is recognised on receipt.

The church benefits greatly from the time and resources given by volunteers; as this is not quantifiable, this has not been included in the accounts.

Deferred income arises when the PCC is in receipt of income that relates to a future period.

Resources expended

Resources expended are recognised in the period in which they are incurred. Resources expended include VAT which cannot be recovered. The Parish Share pledged to the Diocese is accounted for when due.

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

1. Accounting policies (continued)

Gifts to other organisations

The PCC tithes unrestricted personal giving, the associated tax reclaim and interest. Tithe payments are usually made in February and August and relate to the income in the six months to December and June respectively. Recipients of the tithe are agreed by the PCC every three years, with a review having occurred in 2017. The collections from the Christingle and Christmas carol services are donated to charities agreed by the PCC.

Retirement benefits

Payments to defined contribution retirement benefit schemes are charged as an expense as they fall due.

Fixed assets

Consecrated and benefice property is excluded from the accounts by s10 (2) (a) of the Charities Act 2011.
No value is placed on movable church furniture which requires a faculty for disposal since the PCC considers this an inallenable property; this is listed in the Church's inventory.

All expenditure incurred during the year on consecrated or benefice buildings and movable church furnishings, whether maintenance or improvement, is written off as expenditure in the Statement of Financial Affairs and separately disclosed.

Other fixed assets with a purchase price of over £2,000 are capitalised and depreciated as follows:
Hall - 5% of valuation; Clergy house - 2% of valuation; Furnishings and equipment – 25% of valuation.

Impairment of fixed assets

At each reporting end date, the charity reviews the carrying amounts of its tangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

Financial instruments

The charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the charity's balance sheet when the charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

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

1. Accounting policies (continued)

Basic financial liabilities

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

Derecognition of financial liabilities

Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

Employee benefits

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the charity is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

Investments

Investments are a form of basic financial instrument and are initially recognised at their transaction value and subsequently measured at their fair value as at the balance sheet date using the closing quoted market price. The statement of financial activities includes the net gains and losses arising on revaluation and disposals throughout the year.

All gains and losses are taken to the Statement of Financial Activities as they arise. Realised gains and losses on investments are calculated as the difference between sales proceeds and their opening carrying value or their purchase value if acquired subsequent to the first day of the financial year. Unrealised gains and losses are calculated as the difference between the fair value at the year end and their carrying value.
Realised and unrealised investment gains and losses are combined in the Statement of Financial Activities.

Debtors

Debtors are included based on the amount due, less any provision for doubtful debts.

Creditors

Creditors are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount can be measured or estimate reliably, after allowing for any trade discounts due.

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

2. Donations and legacies

	Unrestricted Funds 2021	Designated Funds 2021	Restricted Funds 2021	Endowment Funds 2021	**Total Funds 2021**	Total Funds 2020
	£	£	£	£	**£**	£
Planned giving	148,602	16,511	5,280	-	**170,393**	176,517
Collections	1,459	162	798	-	**2,419**	1,443
Income tax recoverable	35,146	3,905	4,467	-	**43,518**	46,631
Gift day	-	-	15,385	-	**15,385**	14,200
Sundry donations	1,159	129	-	-	**1,288**	2,610
Grants	-	-	20,698	-	**20,698**	53,000
Donations, appeals	540	60	120	-	**720**	8,510
Legacies	-	380	-	-	**380**	1,100
CentreForward income	-	-	200,117	-	**200,117**	259,599
CentreForward income- Income tax recoverable	-	-	45,696	-	**45,696**	57,653
Total donations and legacies	**186,906**	**21,147**	**292,561**	**-**	**500,614**	621,263

Of the £621,263 received in 2020, £190,985 was unrestricted income, £23,176 was designated income and £407,102 was restricted income.
A grant of £698 was received from the Diocese to purchase movable screens for the church.
A grant of £20,000 was received from the Beatrice Laing Trust towards the CentreForward project.

3. Other trading activities

	Unrestricted Funds 2021	Designated Funds 2021	Restricted Funds 2021	Endowment Funds 2021	**Total Funds 2021**	Total Funds 2020
	£	£	£	£	**£**	£
Hall lettings	500	-	-	-	**500**	1,106
Other fund raising						
Income before income tax recoverable	76	-	3,254	-	**3,330**	1,758
Income tax recoverable	-	-	-	-		
Total activities for generating funds	**576**	**-**	**3,254**	**-**	**3,830**	2,864

Of the £2,864 income generated in 2020, £1,106 was unrestricted income and £1,758 was restricted income.

4. Charitable activities

	Unrestricted Funds 2021	Designated Funds 2021	Restricted Funds 2021	Endowment Funds 2021	**Total Funds 2021**	Total Funds 2020
	£	£	£	£	**£**	£
Letting of property						
Church lettings	680	-	-	-	**680**	
Fees received						
Children and young people's work	367	-	-	-	**367**	238
Weddings, funerals etc	2,020	-	-	-	**2,020**	459
Other activities eg lunch club, etc	1,131	160	-	-	**1,291**	5,174
Total resources from charitable activities	**4,198**	**160**	**-**	**-**	**4,358**	5,871

Of the £5,871 incoming resources from charitable activities in 2020, £5,616 was from unrestricted and £255 was from designated resources.

5. Investments

	Unrestricted Funds 2021	Designated Funds 2021	Restricted Funds 2021	Endowment Funds 2021	**Total Funds 2021**	Total Funds 2020
	£	£	£	£	**£**	£
Dividends (Sylvia Baines book fund)	-	-	-	81	**81**	78
Interest	428	48	3,826	-	**4,302**	6,684
Total investment income	**428**	**48**	**3,826**	**81**	**4,383**	6,762

Of the investment income of £6,762 received in 2020, £1,082 was unrestricted, £120 was designated, £5,482 was restricted and £78 was endowment fund income.

6. Other income

	Unrestricted Funds 2021	Designated Funds 2021	Restricted Funds 2021	Endowment Funds 2021	**Total Funds 2021**	Total Funds 2020
	£	£	£	£	**£**	£
Proceeds from sale of former clergy house	-	905,000	-	-	**905,000**	-
Less						
Costs directly attributable to the sale	-	(21,536)	-	-	**(21,536)**	-
Written down value of Clergy House		(410,000)			**(410,000)**	
Gain on sale of property	**-**	**473,464**	**-**	**-**	**473,464**	-

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

7. Raising funds

	Unrestricted Funds 2021 £	Designated Funds 2021 £	Restricted Funds 2021 £	Endowment Funds 2021 £	**Total Funds 2021 £**	Total Funds 2020 £
Other fund raising	-	-	-	-	-	733
Total costs of raising funds	-	-	-	-	-	733

All the resources of £733 expended on raising funds in 2020 were charged to restricted funds.

8. Charitable activities

	Unrestricted Funds 2021 £	Designated Funds 2021 £	Restricted Funds 2021 £	Endowment Funds 2021 £	**Total Funds 2021 £**	Total Funds 2020 £
Grants and gifts to other organisations (See note 17)						
Missionary and charitable giving	-	13,592	11,806	-	**25,398**	25,742
Church overseas	-	5,096	5,467	-	**10,563**	8,508
Relief and development agencies	-	-	864	-	**864**	10
Home missions	1,960	2,548	1,562	-	**6,070**	6,044
Secular charities	-	-	50	-	**50**	170
Total grants and gifts	**1,960**	**21,236**	**19,749**	-	**42,945**	40,474
Parish Pledge	105,144	-	-	-	**105,144**	105,144
Working expenses of Incumbent	405	-	-	81	**486**	915
Assistant Minister costs	32,400	-	-	-	**32,400**	32,623
Children and Families Minister costs	9,459	-	6,600	-	**16,059**	16,208
Other ministry costs including Intern expenses	1,435	-	-	-	**1,435**	691
Pledge and total non-administrative people costs	**148,843**	-	**6,600**	**81**	**155,524**	155,581
Church services costs	3,626	-	-	-	**3,626**	2,025
CAP and Local Mission Plan	553	-	-	-	**553**	446
Children and young people's work	1,402		-	-	**1,402**	594
Compassion Fund expenditure	-	-	4,850	-	**4,850**	1,100
Other activities eg lunch club, retreat etc	1,186	184	-	-	**1,370**	4,133
Total services and activities	**6,767**	**184**	**4,850**	-	**11,801**	8,298
Church running expenses	8,470	-	-	-	**8,470**	7,290
Church maintenance	4,578	-	597	-	**5,175**	3,521
Church grounds maintenance	6,387	-	-	-	**6,387**	4,337
Hall running costs	5,506	-	-	-	**5,506**	8,665
Hall maintenance	232	-	-	-	**232**	1,253
CentreForward - fees & expenses	-	-	18,209	-	**18,209**	61,385
Clergy house running costs						
Council tax, water and insurance	2,150	-	-	-	**2,150**	3,232
Refund of council tax	(1,259)	-	-	-	**(1,259)**	0
Clergy house maintenance	1,692	-	-	-	**1,692**	581
Extension running costs	2,070	-	-	-	**2,070**	1,725
Extension maintenance	287	-	-	-	**287**	340
Covid-19 crisis expenses	-	-	-	-	-	7,585
Freehold land and property depreciation	-	221,269	-	-	**221,269**	31,269
Total running costs, maintenance and depreciation	**30,113**	**221,269**	**18,806**	-	**270,188**	131,183
Administration costs						
Office costs	3,039	-	-	-	**3,039**	2,706
Administrator costs	14,617	-	-	-	**14,617**	14,572
Total administration costs	**17,656**	-	-	-	**17,656**	17,278
Accountancy fees						
Independent examiner's fee	1,300	-	-	-	**1,300**	1,044
Total governance costs	**1,300**	-	-	-	**1,300**	1,044
Total charitable activities	**206,639**	**242,689**	**50,005**	**81**	**499,414**	353,858

Of the £353,858 resources expended on charitable activities in 2020, £202,789 were charged to unrestricted funds, £61,422 were charged to designated funds, £89,569 were charged to restricted funds and £78 were charged to endowment funds.

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

9. Staff costs

	Unrestricted Funds 2021	Designated Funds 2021	Restricted Funds 2021	Endowment Funds 2021	**Total Funds 2021**	Total Funds 2020
	£	£	£	£	**£**	£
Wages and salaries	53,988	-	6,600	-	**60,588**	59,634
Social security costs	469	-	-	-	**469**	1,128
Pension costs	2,960	-	-	-	**2,960**	2,929
Total staff costs	**57,417**	**-**	**6,600**	**-**	**64,017**	63,691

Of the staff costs of £63,691 in 2020, £53,816 were charged to unrestricted funds and £9,875 were charged to restricted funds.

No employee received emoluments in excess of £60,000 pa

	2021	2020
Number of employees	**4**	4
Full-time equivalent	**Approx 2**	Approx 2

10. Net gains/(losses) on investments

	Unrestricted Funds 2021	Designated Funds 2021	Restricted Funds 2021	Endowment Funds 2021	**Total Funds 2021**	Total Funds 2020
	£	£	£	£	**£**	£
Revaluation of investments	-	-	-	400	**400**	**180**
Total gains/(losses) on investments	**-**	**-**	**-**	**400**	**400**	**180**

All the gains on investment of £180 in 2020 were endowment funds.

11. Tangible fixed assets	Freehold land	Assets under construction	Hall	Clergy house	Equipment	**Total**
As at 31 December 2021						**2021**
Cost	£	£	£	£	£	**£**
Opening value as at 1 January 2021	260,000	-	400,000	500,000	5,076	**1,165,076**
Additions during year	-	605,994	-	-	-	**605,994**
Disposals during year	-	-	(400,000)	(90,000)	-	**(490,000)**
	-	-	-	(410,000)	-	**(410,000)**
Cost as at 31 December 2021	260,000	605,994	-	-	5,076	**871,070**
Depreciation and impairment						
As at 1 January 2020	-	-	180,000	90,000	3,807	**273,807**
Depreciation charge for the year	-	-	-	-	1,269	**1,269**
Eliminated in respect of disposals	-	-	220,000	-	-	**220,000**
Disposals during year	-	-	(400,000)	(90,000)	-	**(490,000)**
As at 31 December 2020	-	-	-	-	5,076	**5,076**
Carrying amount						
As at 31 December 2021	260,000	605,994	-	-	-	**865,994**
As at 1 January 2021	260,000	-	220,000	410,000	1,269	891,269

12. Fixed asset investments

	Listed investments
	£
Cost or valuation	
At 31 December 2020	2,781
Valuation changes	400
At 31 December 2021	**3,181**
Carrying amount	
At 31 December 2021	**3,181**
At 31 December 2020	2,781

Fixed asset investments revalued
Investments are shown at market value at the balance sheet date.
The historical cost of £1,404 (2018: £1,404), is based on the value transferred in on 1 January 2012.

13. Debtors

	Unrestricted Funds 2021	Designated Funds 2021	Restricted Funds 2021	Endowment Funds 2021	**Total Funds 2021**	Total Funds 2020
	£	£	£	£	**£**	£
Income tax recoverable	9,197	156	4,615	-	**13,968**	53,240
Accruals and prepayments	1,286	-	-	-	**1,286**	1,779
Other	447	-	818	-	**1,265**	1,964
Total debtors	**10,930**	**156**	**5,433**	**-**	**16,519**	56,983

Of the total debtors of £56,983 in 2020, £11,720 were unrestricted funds, £46 were designated funds and £45,217 were restricted funds.

14. Creditors: amounts falling due within one year

	Unrestricted Funds 2021	Designated Funds 2021	Restricted Funds 2021	Endowment Funds 2021	**Total Funds 2021**	Total Funds 2020
	£	£	£	£	**£**	£
Accruals and deferred income	7,621	-	-	-	**7,621**	6,284
Other creditors	7,895	-	175,544	-	**183,439**	5,080
Total creditors	**15,516**	**-**	**175,544**	**-**	**191,060**	11,364

Of the total creditors of £11,364 in 2020, £7,164 were unrestricted funds and £4,200 were restricted funds.

15. Transactions with members of the Parochial Church Council

No members of the PCC or persons closely connected with members of the PCC, received remuneration for their professional services in ministry.

The expenses paid to the Vicar may include a small immaterial proportion relating to his function as PCC chair. No other PCC members received remuneration.

Joseph Clarke, son of PCC member Caroline Clarke (until May 2021), is an adopted Mission Partner working in Portugal under the auspices of BCMS Crosslinks.

16. Movements on restricted and designated funds

	Balance at 1 January 2021	Incoming Resources 2021	Resources Expended 2021	Revaluation 2021	Transfers 2021	**Balance at 31 December 2021**
Restricted funds	£	£	£	£	£	**£**
Missionary Gift Day	437	18,348	(18,785)	-	-	**-**
Compassion Fund	9,320	138	(4,849)	-	-	**4,609**
Charities	-	964	(964)	-		**-**
Children and Families Minister	-	6,600	(6,600)	-	-	**-**
Romanian mission - team expenses fund	1,118	-	-	-	-	**1,118**
Restricted gifts and legacies	7,625	697	(597)	-		**7,725**
CentreForward Fund (excluding 5% tithe)	1,151,120	262,501	(18,209)	-	237,718	**1,633,130**
CentreForward Thanks Fund (5% Tithe)	53,383	10,392	-	-	45,289	**109,044**
Total restricted funds	**1,222,983**	**299,640**	**(50,004)**	**-**	**283,007**	**1,755,626**

Missionary Gift Day is an annual appeal for our mission links and mission partners. These are listed in note 16. The opening balance of £438 represented two late donations in 2020 and was distributed in 2021.

The Compassion Fund was launched in July to provide financial help to church members as a result of the lockdown. Donations continued to be received in 2021 and several payments were made. The balance is being carried forward to 2022.

The Charities fund represents monies raised for various specific charities outside the annual gift day appeal. Where gifts amounted to more than £250, the charities are listed in note 16. In 2021 all the money raised was for Tearfund Afghanistan Appeal.

The Children and Families Minister (CFM) fund is for funds donated for CFM costs.

The Romania mission team expenses fund is the balance of monies raised to send a team to help the pro Deo church run an annual children's summer camp in Romania. The mission was cancelled in 2020 and 2021 due to the Covid-19 pandemic but the balance will be carried forward until it is possible to send a team to Romania again. This will probably not be until 2023.

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

16. Movements on restricted and designated funds (continued)

Analysis of CentreForward and Tithe Funds

	Total Centre Forward Fund	5% Tithe Fund	Total Centre Forward Fund availabe for building
	£	£	£
Balance at 1 January 2021	1,204,483	53,363	**1,151,120**
Income from:			
Fund raising income	3,254	163	**3,091**
Gift aid on fund raising donations	-	-	**-**
Fund raising expenses	-	-	**-**
Grants	20,000	-	**20,000**
One-off donations	102,732	3,897	**98,835**
Gift aid on one-off donations	24,901	1,093	**23,808**
Stewardship giving (monthly standing	97,385	4,180	**93,205**
Gift aid on stewardship giving	20,795	868	**19,927**
Interest on deposit accounts	3,826	191	**3,635**
Transfers in re legacy and designated fund	5,537	39	**5,498**
Transfer of proceeds of sale of property	883,464	45,250	**838,214**
Total funds received for CentreForward	1,161,894	55,681	**1,106,213**
Expenditure on:			
Design fees and bulding costs	(18,209)	-	**(18,209)**
Purchase of tangible fixed assets	(605,994)		**(605,994)**
Balance at 31 December 2021	**1,742,174**	**109,044**	**1,633,130**

Funds given to the CentreForward project include one-off gifts, regular monthly giving, donations from funeral collections and fund raising activities. Gifts were received in memory of David Horn, Dan Billin, Hilda Tutton, Peter Prismall and Maggie Littlemore. A grant of £20,000 was received from Beatrice Laing Trust. A tithe of 5% of the income will be given as a thanks offering, to Open Doors and Toilet Twinning, on completion of the project. Donors may opt out of the tithe at their discretion. accounts.

	Balance at 1 January 2021	Incoming Resources 2021	Resources Expended 2021	Revaluation 2021	Transfers 2021	Balance at 31 December 2021
Designated funds	£	£	£	£	£	£
Tithe (including SPOM)	10,863	20,815	(21,236)	-	-	**10,442**
St Patrick's Own Mission (SPOM)	-	-	-	-	-	**-**
Church hall capital fund	783	-	-	-	(783)	**-**
Covid-19 Crisis Fund	500	-	-	-	(500)	**-**
Designated legacies	5,254	380	-	-	(4,754)	**880**
TGI	254	-	-	-	(212)	**42**
Women's group (WASPS)	161	-	-	-	(161)	**-**
WAF	3	-	(3)	-	-	**-**
CAMEO	109	-	(21)	-	-	**88**
Total designated funds (non-property)	**17,927**	**21,195**	**(21,260)**	**-**	**(6,410)**	**11,452**
Property (*)	891,269	1,079,458	(221,269)	-	(883,464)	**865,994**
Total designated funds	**909,196**	**1,100,653**	**(242,529)**	**-**	**(889,874)**	**877,446**

(*) see also note 10

The mission tithe and SPOM (St Patrick's Own Mission) funds represent respectively the monies set aside to support our mission partners and links and members of St Patrick's involved in mission. The tithe and SPOM are 10% of stewardship and other unrestricted giving. In 2021 there was not a mission trip to Romania due to Covid-19 restrictions and the SPOM funds were divided between four Mission Partners.

The Church hall capital fund held money designated for use on the church hall (either a new building or a renovation of the old one) and when the contract with Hystar was signed the fund was closed and the money transferred to the restricted CentreForward funds.

Where a legacy is unrestricted, the PCC chooses to designate it, so that it does not 'vanish' in general funds, but can be used for a suitable project. In 2021 the drum kit bought with a legacy was sold and the proceeds set aside for work at the front of church.

The balance of £500 in the Covid-19 Crisis Fund was carried forward from 2020 to fund unexpected costs arising from the pandemic. There was no such expenditure in 2021 and the fund was closed. The balance was returned to unrestricted funds.

TGI's, WASPS, WAF and CAMEO are all groups which manage their own budgets. The float being held by WAF was donated to Tearfund and the float being held by WASPS was donated to the church. TGI's also made a donation of £212 to the church.

The property value above is the amount in the accounts representing our freehold land and assets under construction.

16. Movements on restricted and designated funds (continued)

Movements on endowment funds

Endowment funds	Balance at 1 January 2021 £	Incoming Resources 2021 £	Resources Expended 2021 £	Revaluation 2021 £	Transfers 2021 £	Balance at 31 December 2021 £
Sylvia Baines endowment fund	2,781	81	(81)	400	-	**3,181**
Total Endowment funds	2,781	**81**	**(81)**	**400**	-	**3,181**

The Endowment fund comprises the Sylvia Baines memorial fund which is a permanent endowment that requires its income to be spent on books for the St Patrick's vicar. 136 shares are currently invested in the Investment Fund of the Central Board of Finance of the Church of England. The value of the shares at 31 December 2021 was £3,181 (2020: £2,781).

17. Grants and gifts	Type	Tithe 2021 £	Gift Day 2021 £	Other 2021 £	**Total 2021 £**	Total 2020 £
Mission partners						
Operation Mobilisation (Ginny Drake)	M	2,761	1,918	-	**4,679**	4,188
Crosslink (Joseph and Rachel Clarke)	M	2,761	1,505	-	**4,266**	4,513
Jo and Mark Plummer	M	2,761	1,678	-	**4,439**	4,389
Sutton Schoolswork	H	2,548	1,512	-	**4,060**	4,084
pro DEO Church (Romania)	O	2,548	1,725	-	**4,273**	3,996
Open Doors	R	2,548	1,705	-	**4,253**	4,740
Andrew and Lisa Peart (CMS)	M	2,761	2,161	-	**4,922**	4,812
AIM International (Bridget Howard)	M	-	-	-	-	680
Other charities <£250	S	-	-	-	-	156
Mission links						
SEAN (Terry Barratt)	O	1,274	2,105	-	**3,379**	2,860
International Needs	O/R	1,274	1,657	-	**2,931**	626
Christmas charities						
Children's Society	H	-	-	50	**50**	-
Edward Peart Memorial Fund	S	-	-	50	**50**	231
Tearfund Afghanistan appeal	R	-	-	861	**861**	-
Others						
Peter Bissett	M	-	1,576	-	**1,576**	1,910
Peter Empson	M	-	1,243	-	**1,243**	1,098
Mission to Romania	O	-	-	-	-	-
Romanian Team Expenses (SPOM)	H	-	-	-	-	-
Evangelical Alliance	H	-	-	160	**160**	160
Holy Trinity School	H	-	-	1,800	**1,800**	1,800
Church overseas <£250	O	-	-	-	-	51
Relief charities <£250	R	-	-	3	**3**	10
Secular charities <£250	S	-	-	-	-	170
Total		**21,236**	**18,785**	**2,924**	**42,945**	40,474

Key to type:

Missionary and charitable giving	**M**
Church overseas	O
Relief and development agencies	R
Home missions and other Church societies and organisations	H
Secular charities	S

The categorisations given to each Mission Partner or Link (M, O, R etc) are broad brush. For example, some may be based in the UK but their work may be primarily to benefit churches or people in other countries.

Notes

The tithe is divided as follows - 12% to each Mission Partner, 6% to each Mission Link and the remaining 4% to St Patrick's Own Mission (SPOM).

In 2020 and 2021 there were no mission trips undertaken by individual members of St patrick's due to the Covid-19 restrictions. The PCC determined that all the SPOM money be distributed between Joseph Clarke, Jo Plummer, Andrew Peart and Ginny Drake.

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER

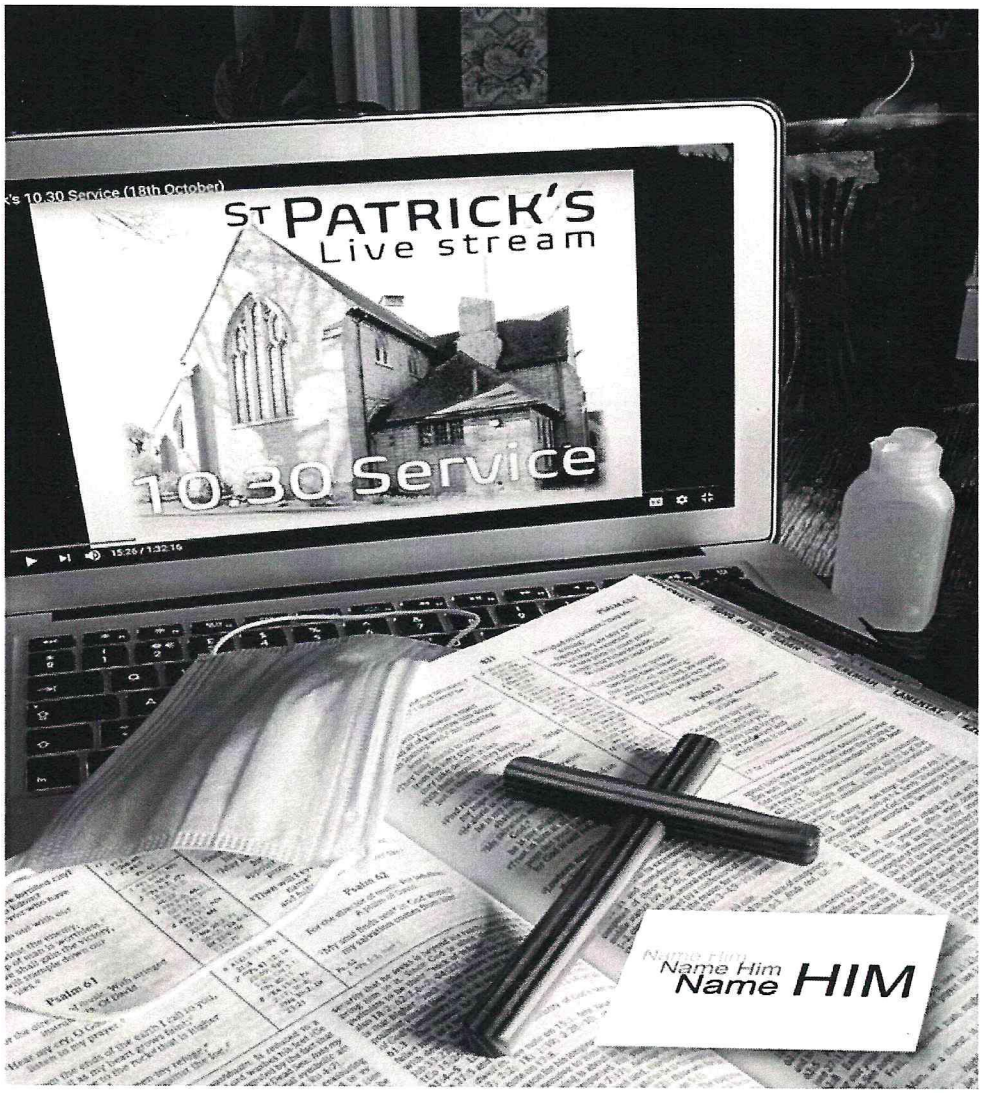
18. Cash generated from operations	Unrestricted Funds 2021	Designated Funds 2021	Restricted Funds 2021	Endowment Funds 2021	**Total Funds 2021**	Total Funds 2020
	£	£	£	£	**£**	£
Surplus/(shortfall) for the year	(13,658)	(31,750)	532,643	400	**487,635**	282,349
Adjustments for:						
Investment income recognised in statement of financial activities	(428)	(48)	(3,826)	(81)	**(4,383)**	(6,762)
Fair value (gains)/losses on investments	-	-	-	(400)	**(400)**	(180)
Depreciation and impairement of tangible fixed assets	-	631,269	-	-	**631,269**	31,269
Purchase of tangible fixed assets	-	(605,994)	-	-	**(605,994)**	-
Movements in working capital:						
Decrease/(increase) in debtors	790	(110)	39,784	-	**40,464**	(36,407)
Increase/(decrease) in creditors	8,352	-	171,344	-	**179,696**	3,461
Cash generated from/(absorbed by) operations	**(4,944)**	**(6,633)**	**739,945**	**(81)**	**728,287**	273,730

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST PATRICK, WALLINGTO

England & Wales - Charity number 1146095

Accounts

Annual Report & Financial Statements
of
St Patrick's (C of E) Church Park Hill Road Wallington
For the year ending December 31st 2020



Vicar Reverend David King

Churchwardens Dave Atkinson
Anna Griffin

Secretary Gill Rogers

Treasurer Janis Hawkins

Contact Address
47 Park Hill Road
Wallington
Surrey SM6 0RU
Tel 07928 824251
www.stpats.org.uk

The Parish of St Patrick Wallington in the Diocese of Southwark

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Reference and Administrative Information

Members who served on the PCC from 1 January 2020 until the date this report was approved are:

Vicar:	The Revd. David King
Wardens:	Dave Atkinson Anna Griffin
Treasurer:	Janis Hawkins (ex-officio)
Representatives on the Deanery Synod:	Dave Atkinson Stephen Crawley Robert Mandry Sarah White Heather Young
Elected Members	Caroline Clarke Jenny Horton Tony James Rosalind Johnson Elaine Keller Sam Lomas (co-opted 12 October 2020) Oliver Spencer Richard Springate Simon Staniforth Lorna Stanley Andy Widdowson Andrew Winkley
PCC Secretary	Gill Rogers
Diocesan Synod	Michael Lewis
Bankers	CAF Bank 25 Kings Hill West Malling Kent ME19 4JQ
Principal address	47 Park Hill Road Wallington Surrey SM6 0RU
Independent Examiner	Frances Wilde FCCA MBA (Open) DChA Warner Wilde Limited Chartered Certified Accountants and Registered Auditors 4 Marigold Drive Bisley Surrey GU24 9SF

The accounts have been prepared in accordance with the accounting policies set out in Note 1 to the accounts and comply with the charity's governing document, the Charities Act 2011 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (as amended for accounting periods commencing from 1 January 2016).

Structure, governance and management

Since 1 January 2012, when it became a parish in its own right, St Patrick's has been governed by a Parochial Church Council (PCC). This is registered with the Charity Commission as The Parochial Church Council of the Ecclesiastical Parish of St Patrick, Wallington with a working name of St Patrick's Church, Wallington (Registration number 1146095). This is a corporate body established by the Church of England. All PCC members are Trustees and are governed by the Parochial Church Council Powers Measure (1956) as amended, the Church Representation Rules, Charity Law and the requirements of the Charity Commission.

The method of appointment of PCC members is governed by and set out in the Church Representation Rules. PCC members are elected[1] by those on the Electoral Roll who attend the Annual Parochial Church Meeting (APCM) for a term of up to three years and cannot serve for more than six years without a break. All regular Church attendees are encouraged to register on the Electoral Roll and stand for election to the PCC. Training is given to PCC members on an ad hoc basis. No training was included in the 2020 meetings. Safeguarding officers receive training from the diocese.

The APCM scheduled for 26 April 2020 was postponed due to the Covid-19 lockdown and will now be held on 26 May 2021. Those PCC members who had already served for six years remained as members of the PCC during 2020 and up to the APCM on 26 May 2021. No new members were elected but the Assistant Minister was co-opted as a member on 12 October 2020.

The PCC met 9 times during the year, seven meetings being held electronically. The Standing Committee resolved a number of issues by email. During the year the PCC-appointed subgroups met to deal with finance, property, mission, hall redevelopment and staffing, mostly using electronic methods.

The PCC agrees a budget, but the day-to-day management of the budget is delegated to the budget holders (the Vicar, Churchwardens, Site Warden and paid staff). In addition, many of the church groups manage their own activities on the understanding that the only subsidy they receive from the PCC is free use of the church hall facilities. The Vicar is responsible for the structure and content of church services but seeks input from the PCC where appropriate.

The Vicar and PCC are aware of the Charity Commission guidance on public benefit and believe that the activities of St Patrick's, as outlined in this report, are meeting those requirements.

At the end of 2020, there were 184 people on the Church Electoral Roll; 46 were resident in the Parish and 138 were not resident.

Objectives and activities

St. Patrick's PCC has the responsibility of co-operating with the Vicar in promoting within the Parish the whole mission of the Church: pastoral, evangelistic, social and ecumenical. The primary object of the PCC is therefore the promotion of the Gospel of our Lord Jesus Christ according to the doctrines and practices of the Church of England.

In addition to the points noted below, specific activities relevant here are that the PCC:

- are grateful to the CentreForward Team for the many hours they have spent working towards our future buildings. The PCC also devoted time at every meeting to hear their progress, discuss recommendations and make decisions. There is a fuller report below.
- ensured the safety of the church family, staff and minister by following Government guidelines during the Covid-19 lockdown periods.

Other objectives include:

- The clergy house is owned by the parish and it is in our best interests to keep the property in good condition.
- Maintaining the fabric of the church in good order.

[1] An election is only held if there are more nominations than places available

Achievements and performance

We hold a number of public worship services of various types to enable as many people as possible to attend. On Sundays, we have two early morning communion services a month and weekly, well-attended, services in both the morning and afternoon, each with children's activities. The Sunday afternoon service, followed by refreshments, has proved very popular with families. A more informal 'Lifetime' service with a café is held in the evening and is followed by the youth group meeting.

With the Covid-19 lockdown our services changed suddenly and dramatically. We immediately started live streaming and managed to keep live streaming without a break throughout the year. The decision was taken to avoid pre-recording as it seemed that, in our context, the slight reduction in quality of sound etc. was worth it to maintain the sense of worshipping together. Initially, as we were restricted to live streaming from homes, we used Zoom. However, the purchase of a new computer and a camcorder allowed us to integrate Zoom and OBS leading to a significant improvement in quality of sound and increasing the flexibility of what we could do. The service format was changed so that a family with children could worship together for the first half, with the adults staying for prayers and the sermon in the second half. Live streaming moved from being done from people's homes to being done from church as restrictions eased in May/June time, which greatly eased the process.

During the Summer holidays we started a temporary Evening Prayer on a Sunday and allowed people back into the church. This was followed in September with the morning service allowing people in and the resumption of children and youth groups.

In addition, during the periods of lockdown we have held live streamed Compline services midweek and Evening Prayer on a Sunday. Towards the end of the year, we briefly resumed administering communion at 8am on the third Sunday and at the Midnight service on Christmas Eve, but this ended with the resumption of lockdown in the New year. Throughout the period we have provided regular blogs.

The live streamed services have been greatly appreciated. Viewing figures for YouTube are quite difficult to interpret but have fluctuated from 200 to 1,000. We do not know quite who is watching, but it has included former members of St Patrick's now resident in Wales and East Anglia. The after service "Zoom Coffee" proved a popular event – providing a further opportunity for the church family to stay connected.

Most of the events that St Patrick's arranges during the year are open to all and it was good to see new faces at these occasions before lockdown. We were encouraged to hear from new people who joined the church services via the live stream during the summer.

We run a full programme of events for the whole range of ages for both Church members and the wider community including various social groups, a lunch club and a parent and toddlers group. Individual reports from these groups will be available at our APCM or from the church office at a later date. We ran several courses for people at different stages of their Christian journey: *Christianity Explored* and *Discipleship Explored*. For the first time we ran these groups via Zoom. Anyone who attends St Patrick's also has the opportunity to join a Home Group. These are small Bible study groups, most of which meet weekly (during term time) in someone's home. During the lockdown period many Home Groups continued to meet and study the Bible using Zoom and gatherings in gardens. In December there were approximately 92 group members in 11 groups running at St Patrick's, with five of them meeting via Zoom. St Patrick's is usually a thriving and sociable place to come to with services and activities to suit people of all ages and backgrounds and, when possible, Welcome Lunches hosted at the vicarage to help new people meet the church family.

The PCC is grateful for the vital contribution made by volunteers in many aspects of church life as well as the considerable adaptability and innovation shown by the staff.

In accordance with Christian beliefs, the PCC donated £40,474 (2019: £46,997) during the year to charitable and missionary causes; St Patrick's also supports the Croydon Food Bank.

Covid-19

As is clear from other sections of this annual report, the Coronavirus pandemic, and the various lockdowns and other restrictions, have had a significant impact on our activities during 2020.

During this time, the Vicar, Churchwardens and staff have sought to enable as much church life as possible by adapting activities where it is safe to do so – for our staff, congregation and community. In this regard, we have been very grateful to the central Church of England Recovery Group and the Southwark Diocese Coronavirus Task Group for the comprehensive guidance provided. We have acted in line with this guidance at all times.

Achievements and performance (continued)

Covid-19 (continued)

Following the first lockdown, a small team was established with the view to making the church Covid-safe for the recommencement of services, and for children and young people groups. A mandatory government risk assessment was completed, and approved by the Standing Committee, to ensure we were able to re-open and to identify the measures that we needed to introduce.

The Covid Team procured and installed the necessary signage and equipment, obtained the necessary temporary faculty from the Diocese, devised socially distance seating arrangements, and implemented NHS Test and Trace requirements. Service leaders, staff and group leaders, and deputy wardens and stewards were provided with specific instructions and training to enable smooth operation.

A series of specific risk assessments have been produced and approved by the Standing Committee in relation to staff, services and group activities. These have been regularly reviewed and updated as lockdowns and tiered restrictions have been introduced.

Activities pre-lockdown

The Wychcroft Weekend Retreat in January 2020 was led by our own Revd. Martin Hayward who over the two days led us "Through the Looking Glass" and helped us to explore afresh the Beatitudes and to understand how Jesus would have us live. There were 28 guests plus two who attended only for the Saturday, and we all enjoyed the comforts of the house which is continually being modernised and updated. The food was fabulous courtesy of Richard and Wendy and their team who always make us so welcome.
As well as plenty of time for peace, quiet and rest, many of us enjoyed our usual leisurely Saturday afternoon walk in the Bletchingley countryside, along the lane beside banks of early snowdrops and fields of sheep to the ancient estate Chapel and walled garden.
Our Saturday evening soirée was as ever full of variety, talent, inspiration and humour! A wonderful and "blessed" weekend.

In February 2020 we had 'An afternoon with Gilbert and Sullivan'. This was the last of the in-house fund raising for the new hall this year. We were entertained by Utopians and Friends and heard about the collaboration between Gilbert and Sullivan. In the interval afternoon tea was served to the guests who were seated around small tables.

Early in March we had a quiz in the church which was instigated by Sutton Schoolswork. Funds raised were split between them and St Patrick's Building Fund.

For CAP Course activity, the team were unable to run the CAP Kid's Money Course at Holy Trinity School owing to the coronavirus crisis. In mid-February 2020 David & Rachel Armitage delivered a one-to-one CAP Money Course at the request of one delegate who really valued the course as it could be customised for them. If anyone wishes to attend the CAP Money Course on a one-to-one basis, please contact the Church Office.
In September, we did manage to run a Student's Money Course for two of our 4:Twelve youth members starting further education, to help them prepare for young adulthood.

Activities during lockdown – April to November

Care Line Buddies

When the news broke that Covid-19 was spreading rapidly and lockdown was likely, the Vicar and the Church Wardens began looking at how the church should respond. Two support services were rapidly launched using the church Careline number to co-ordinate both these support services:

- a phone buddy scheme for people who were isolating in their homes.
- doorstep deliveries of essential shopping items and the collection of prescriptions.

Individuals were asked to share the information and the Careline details were added to the Church website. The scheme was advertised on the church notice board and messages were passed to Home Group leaders plus organisers of Lunch Club and other church groups. We received an excellent response and soon we had a list of people who were willing to help and another list of those requesting a phone buddy or help with shopping.

Irene Mandry has since been coordinating the two lists throughout lockdown.

Activities during lockdown – April to November (continued)

Care Line Buddies (continued)

As things relaxed over the summer a few began visiting the people they had been buddying and others invited small groups into their garden. By August, several of those who had been isolating began to do their own shopping. Throughout the whole period, buddies have continued to encourage people on the phone and, since the second lockdown was announced in November, Irene has been monitoring the situation closely. At the end of December we had 20 people who were being supported by the scheme from a list of 21 buddies.

All of this is in addition to the variety of imaginative ways individuals and groups have been caring for one another right across the fellowship. Many have gone the extra mile to demonstrate the love of Jesus - not only to those within our fellowship but also to friends and neighbours in the wider community.

Lunch Club

Our thriving Tuesday Lunch Club continued to provide a good meal for up to 40-50 people each week until February. Once a month we held a service which was attended by 15-20 people, hearing a gospel message and singing hymns. With lockdown, we stopped our weekly meals and replaced them with a weekly letter written by Sam Lomas. The letter contained a bible verse, a short 'thought of the week', notices relevant to lunch club members and a quiz compiled by Elisabeth Eldridge. This has proved to be very popular, particularly with people who are unable to join the church services electronically. The number of recipients has increased to include other elderly church members and the Christmas edition containing a small gift as well as the usual correspondence was delivered to 62 people. We also started a weekly 'dial a talk', which was accessed by phoning a number and listening. The recorded messages, recorded by Sam Lomas, Martin Hayward or David King were about 10 minutes long and focused on a different Bible passage each week.

Mission

In May we held our annual Gift Day for Mission and enjoyed a talk from Dan Gower of Open Doors. The Mission Team produced an informative booklet which updated the congregation on each of our Mission Partners. The giving to Gift Day for Mission in 2020 was really outstanding; £16,968 (including gift aid), an increase of 30% on the 2019 total. During 2020 the PCC approved the adoption of a new Mission Link – International Needs which will receive 6% of our annual tithe to Mission.

The annual trip to Romania to help Mission Partner pro DEO Baptist Church run their residential children's camps was cancelled this year due to the Covid-19 lockdown.

Compassion Fund

In July we launched an appeal for donations to our newly established Compassion Fund. This is a fund of money set aside to help church members in financial need. The response was very encouraging and £10,420 was given, including gift aid. Some payments have been made and the fund balance was £9,320 at year end.

Midweek groups (TGI's, Parent and Toddler Group, Mums' Bible Study)

As the first lockdown was announced, all activities stopped meeting in person with immediate effect. Wednesday bible study and TGI's started meeting online. Bible study continued through the summer term and until late October. Due to other commitments and necessary isolation, attendance was sporadic. It was decided to stop meeting over Zoom for the time being; the mums keep in touch over a WhatsApp group.

When the restrictions were relaxed in the summer, TGI's started to meet outside in local parks and met on Zoom twice for evening socials. This continued through to October half term when the weather turned colder. TGI's switched to having monthly Zoom meetings; a quiz, Christmas craft and mulled wine tasting were enjoyed by all.

Young children's groups

Since March 2020, crèche and Scramblers have been unable to operate. Scramblers of reception age have been included with Gospel Rock Juniors (GRJ) to form a group up to school year 3. During lockdown, activities were added to the website for parents to print out at home. For a short while in the summer, GRJ and GR Seniors returned in person but, when this was no longer permitted, the groups met on Zoom; GR Seniors met during the service as they would normally and GRJ met in the afternoon for a bible story, news, songs and prayers. This will continue into the new year until families are allowed in church again.

Achievements and performance (continued)

Frog

Frog (school years 7 to 9) continued to have fun together with numerous social activities and games at Frog Breakfast up until lockdown. As our usual gatherings were stopped, we came up with creative new ways of engaging with Frogs. Throughout lockdown a weekly Frog newsletter was sent to parents which included a short message from Sam; a Bible verse explained; a funny quote; an amazing fact and a challenge for the week. There was also a weekly video called 'Toad Talk'. Each episode included a funny news story, a game and a mini talk about a Bible topic. In addition to these, we held an online games morning over Zoom which was a lot of fun.

SPOCK and FROG

The popular Tuesday evening clubs SPOCK and FROG were closed in March and have not yet re-opened.

4:Twelve

4:Twelve on Sunday nights and Bible study on Wednesdays have been great this year. We have been able to keep both of these running as normal even with lockdown, during which we used Zoom as a means for gathering as a group. This year, on Sunday nights we have managed to play a new game every week (some better than others) and on Wednesdays following a meal, we have done Bible studies on: 'Fundamentals of faith'; 'Jesus going to the cross in Matthew's Gospel' and 'Paul's letter to the Philippians'. Unfortunately, due to lockdown, we were unable to enjoy our usual summer weekend away.

Ministry trainee

In August we welcomed Hannah Black, our new Ministry Trainee. Hannah will be studying at Cornhill College and helping out in the Parish to gain experience in becoming a full-time Christian worker.

Harvest Festival

At the Harvest Festival Service, we were encouraged to give financial support to Croydon Food Bank instead of the usual gifts of food.

Light party

An on-line Light Party, our alternative to Halloween, was held online with 176 participants enjoying games, activities, pumpkin carving and singing.

Christmas

On 13 December we ran a Covid-friendly Christmas Quest that took participants around the local area, following the Christmas story.

On 20 December we held two Carol Services with a reduced choir. People could attend either in person or via live stream. Total views on YouTube were 389.

On 24 December we held two Children's Carol Services in which we combined our normal Children's Carol Service with Christingle. Due to Covid, they followed a very different format as those who attended either in person or online (around 320 views) enjoyed hearing how Orangina found the secret to saving Christmas. Each person could make their own Christingle from a prepacked Covid-safe activity bag. We also held a midnight service which was live streamed and had a chamber choir for the first time in recent memory.

On 25 December we celebrated the birth of our Saviour, Jesus in our morning service which was available to people both online and in person.

Achievements and performance (continued)

St Patrick's presence on social media continues to attract and inform people about services and events taking place across the life of the church. A number of enquiries about the church have been made through this platform. Last year we launched a new Instagram account that is aimed particularly at reaching youth.

@stpatswallington on Facebook.
@stpatsyouth3 on Instagram

Our website provides an interactive experience for users while informing guests of relevant information as required.

Details of our activities are available from our website http://www.stpats.org.uk/

CentreForward – our project to replace our church hall with a new building

Planning and Faculty Approvals

We received Faculty approvals for the new centre and a new church main entrance in October. We already have planning permission from Sutton Council, so all necessary building permissions are now in place.

Preparing for the Build

Hystar Construction, our prospective builders, completed the detailed design and all structural calculations for the new centre in September.

In the last quarter work began on looking at options for housing children's and youth groups during the build period should the house at 47 Park Hill Road be sold sooner than originally planned. Sam Lomas led this work, and he will be submitting a proposal to the January 2021 PCC.

Sale of 47 Park Hill Road Office Site

In February 2020 Sutton Council granted planning permission for the building of a house on the current church office site which has increased its value. One option under consideration is to sell the site separately from the house.

The CentreForward financial model indicated that there could be occasional gaps in cash flow during the build period. The timing of the sale of the house and office site will therefore be an important consideration.

Finance

In October, Hystar, with all their detailed design work complete, quoted a build cost of £2,295,000 but additions for professional fees and other items, such as fitting out costs, took the total project cost to £2,854,000. This left a projected funding gap of some £795,000 after taking account of existing funds, pledges and forecasts of other funding sources.

A further funding appeal, Home Straight, was launched on 1 November and closed on 15 December. Videos, made available through social media, were the main communication channel given the restrictions under the pandemic. The outcome will be known in January 2021 concurrent with a further review of project costs. The November PCC agreed that provided the funding gap could be reduced to £60,000 or less then, from the finance perspective, the placing of a contract to build would be feasible.

Applications were made to various bodies for grants following the obtaining of Faculties in November. Most of the applications are ongoing into 2021 but the Allchurches Trust gave a grant of £52,000 in December for which we are very grateful.

Project expenditure in the year was £62,118 of which, £54,000, was paid to Hystar for their detailed design work.

Risk Management

The PCC have reviewed the main risks to which the charity is exposed and have sought to manage the risks where possible.

Financial Review

Surprisingly, 2020 was a better year for our finances than originally expected. We had budgeted for a shortfall of £25,093 but actually had a much smaller shortfall of only £4,000. However, this year's shortfall of income over expenditure is £8,283 less than the surplus of £4,283 in 2019.

The major reasons for the change in our finances were:

- Our normal pattern of church finances changed dramatically in 2020 due to the Covid-19 lockdowns.
- Stewardship giving increased slightly in 2020 to £176,517 (2019: £175,945) as church members who usually donated via the envelope scheme switched to giving directly from their bank accounts. The annual total church collections decreased to £1,443 (2019: £11,053) due to the church being closed for such a large part of the year. Sundry donations only decreased slightly from £2,964 in 2019 to £2,610 in 2020.
- Expenditure on unrestricted charitable activities of £202,789 decreased in 2020 by £24,066 compared with the 2019 expenditure of £226,855. The major factor in this decrease was that because the church was closed there was a decrease in utility and maintenance costs (a saving of £15,129) and in running church activities (a saving of £16,985). Costs not dependent on the church being physically open rose by £5,034.
- There were unbudgeted costs incurred as a result of the Covid-19 lockdowns which totalled £7,585. These were for the purchase of equipment and licences to enable the live streaming of the services, extra cleaning expenses and the cost of writing to lunch club members and other elderly church members every week to keep them in touch with St Patrick's. The total cost was paid from a fund designated by the PCC in March 2020 and topped up as necessary during the year. A grant of £1,000 was received from the diocese to help with live streaming of services expenditure.
- The PCC continues to be grateful for all those who participate in our Stewardship Scheme which, with Gift Aid, contributes over two thirds of our normal income and eases the task of planning our cash flow.

St Patrick's promises support to the diocese on an annual basis via The Parish Support Fund. This has proved to be very successful for the diocese and is based on parishes pledging support according to their means. St Patrick's pledge for 2020 was £105,144 (2019: £104,620).

Funds at St Patrick's are shown as either unrestricted, restricted or designated. Unrestricted funds can be used for any expense authorised by the PCC. Restricted funds can only be used for the specific purpose for which they were given. For example, donations given for Gift Day for Mission are passed on to the relevant mission partners and links as decided by the Mission Team. Designated funds are those which were unrestricted but the PCC have set them aside for a specific purpose, for example to cover the Quinquennial Inspection costs. The decision to designate a fund can be changed by the PCC as circumstances change.

The financial statements show that our unrestricted funds at the end of the year were £176,850 (2019: £180,850), over £132,000 in excess of the base reserves we seek to hold for fluctuating cash flows.

We also have restricted funds of £1,222,983 (2019: £897,722) of which £1,204,483 (2019: £889,399) is restricted to the CentreForward project and the associated 5% thanks offering.

In 2020, as a direct result of the Covid-19 lockdowns, the PCC launched the Compassion Fund. Church members were invited to donate to a fund restricted for the use of other St Patrick's church members who were experiencing financial hardship. A fund of £10,420, including gift aid, was raised and payments totalling £1,100 were made during the year. The balance of the fund of £9,320 has been carried into 2021.

The CentreForward project was launched in October 2016 and we have now had the initial appeal, four complete years of both one-off and stewardship donations, 32 fund-raising events, the sale on eBay of many donated items and the income from the Home Straight appeal in October 2020. A total of £317,252 (2019: £161,640) including gift aid was received in 2020 as shown in Note 2. Income was further increased by a grant of £52,000 from Allchurches. Interest rates have fallen dramatically during 2020 and the amount received in 2020 on the fifteen deposit accounts holding the CentreForward money, was a disappointing £5,482 (2019: £7,814). There is an analysis of the giving and a breakdown of the total showing the amount set aside for the 5% tithe in Note 15 on page 22.

The PCC are grateful to all who have contributed and extend their gratitude to former members of St Patrick's who are giving regularly to the project.

ANNUAL REPORT of the Parochial Church Council for the year ended 31st December 2020

Financial Review (Continued)

The PCC's policy is to use a mixture of bank and deposit accounts to hold fund balances, being a compromise between meeting the operational needs of the church, governance capabilities and maximising income. The maximum amount that is protected by the Financial Services Compensation Scheme is £85,000. To ensure that St Patrick's did not hold investments with any financial institution in excess of £85,000, a new deposit account was opened with National Counties Building Society.

Finally, in 2012 when St Patrick's became a parish, our property assets were revalued at £1,160,000. This market value is fed back through the accounts annually over the useful life of the property. There were no capital purchases in 2020. The hall is being depreciated over 20 years which leads to a charge in the accounts of £20,000 per year, the clergy house over 50 years at a charge of £10,000 a year and the projector over four years at a charge of £1,269 per year. This results in a charge of £31,269 to the designated funds in note 7.

Reserves

The PCC's policy is to hold reserves to meet fluctuations in cash flow equal to two months general (non-staff) expenditure plus three months staff costs. This has been taken to be equivalent to broadly 2 full time staff for the purpose of this report.

Approved by the St Patrick's PCC on 26 April 2021 and signed on their behalf by

Revd. David King
Chairman of the St Patrick's Parochial Church Council

ANNUAL REPORT of the Parochial Church Council for the year ended 31st December 2020

Independent examiner's report to the Parochial Church Council of St Patrick's Church Wallington.

I report to the trustees on my examination of the accounts of the Trust for the year ended 31 December 2020, which are set out on pages 12 to 24.

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of Association of Chartered Certified Accountants.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

FJWilde.

F J Wilde FCCA MBA DChA
Warner Wilde
Association of Chartered Certified Accountants
4 Marigold Drive
Bisley
Surrey
GU24 9SF

Date 29 April 2021

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2020

	Note	Unrestricted Funds 2020 £	Designated Funds 2020 £	Restricted Funds 2020 £	Endowment Funds 2020 £	**Total Funds 2020 £**	Total Funds 2019 £
Income and endowments from:							
Donations and legacies	2	190,985	23,176	407,102	-	**621,263**	427,281
Other trading activities	3	1,106	-	1,758	-	**2,864**	18,610
Charitable activities	4	5,616	255	-	-	**5,871**	22,002
Investments	5	1,082	120	5,482	78	**6,762**	9,643
Total income and endowments		**198,789**	**23,551**	**414,342**	**78**	**636,760**	477,536
Expenditure on:							
Raising funds	6	-	-	733	-	**733**	108
Charitable activities	7	202,789	61,422	89,569	78	**353,858**	377,857
Total resources expended		**202,789**	**61,422**	**90,302**	**78**	**354,591**	377,965
Net gains/(losses) on investments	9	-	-	-	180	**180**	410
Net incoming/(outgoing) resources before transfers		**(4,000)**	**(37,871)**	**324,040**	**180**	**282,349**	99,981
Transfers between funds							
Gross transfers between funds	15	-	(1,221)	1,221	-	**-**	-
Net movement in funds		**(4,000)**	**(39,092)**	**325,261**	**180**	**282,349**	99,981
Fund balances at 1 January 2020	15	180,850	948,288	897,722	2,601	2,029,461	1,929,480
Fund balances at 31 December 2020	15	**176,850**	**909,196**	**1,222,983**	**2,781**	**2,311,810**	2,029,461

The statement of financial activities includes both recognised and unrecognised gains and losses on the value of investments.

All income and expenditure derive from continuing activities.

BALANCE SHEET AS AT 31 DECEMBER 2020

	Note	Unrestricted Funds 2020 £	Designated Funds 2020 £	Restricted Funds 2020 £	Endowment Funds 2020 £	**Total Funds 2020 £**	Total Funds 2019 £
Fixed assets							
Tangible fixed assets	10	-	891,269	-	-	**891,269**	922,538
Investments	11	-	-	-	2,781	**2,781**	2,601
Total fixed assets		**-**	**891,269**	**-**	**2,781**	**894,050**	925,139
Current assets							
Debtors	12	11,720	46	45,217	-	**56,983**	20,576
Cash at bank and in hand		172,294	17,881	1,181,966	-	**1,372,141**	1,091,649
Total current assets		**184,014**	**17,927**	**1,227,183**	**-**	**1,429,124**	1,112,225
Creditors: amounts falling due within one year	13	7,164	-	4,200	-	**11,364**	7,903
Net current assets		**176,850**	**17,927**	**1,222,983**	**-**	**1,417,760**	1,104,322
Liabilities							
Creditors: amounts falling due after more than one year		-	-	-	-	**-**	-
Net Assets		**176,850**	**909,196**	**1,222,983**	**2,781**	**2,311,810**	2,029,461
Capital Funds							
Property funds	15	-	890,000	-	-	**890,000**	920,000
Other Revaluation reserve	15	176,850	19,196	1,222,983	2,781	**1,421,810**	1,109,461
Total charity funds		**176,850**	**909,196**	**1,222,983**	**2,781**	**2,311,810**	2,029,461

Approved by the St Patrick's Parochial Church Council on 26 April 2021 and signed on its behalf by:

Revd David King
Chairman of the St Patrick's Parochial Church Council

Mrs Janis Hawkins
Treasurer of the St Patrick's Parochial Church Council

STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED 31 DECEMBER 2020

	Note	2020 £	2019 £
Cash flows from operating activities			
Cash generated from (absorbed by) operations	17	**273,730**	126,229
Investing activities			
Interest received		**6,762**	9,643
Net increase in cash and cash equivalents		**280,492**	135,872
Cash and cash equivalents at beginning of year		**1,091,649**	955,777
		1,372,141	1,091,649

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2020

1. Accounting policies

The financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102"), "Accounting and Reporting by Charities" the Statement of Recommended Practice for charities applying FRS 102, the Charities Act 2011 and UK Generally Accepted Accounting Practice as it applies from 1 January 2019. The PCC is a Public Benefit Entity as defined by FRS 102.

The financial statements have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a true and fair view. This departure has involved following the Statement of Recommended Practice for charities applying FRS 102 rather than the version of the Statement of Recommended Practice which is referred to in the Regulations but which has since been withdrawn.

The financial statements are prepared in sterling, which is the functional currency of the PCC. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention and freehold land and buildings are shown at their estimated market value as at 1 January 2012, the date at which St. Patrick's became a Parish; investment assets are shown at market value. The financial statements include all transactions, assets and liabilities for which the PCC is responsible in law. They do not include the accounts of church groups that owe their main affiliation to another body, nor those that are informal gatherings of church members.

Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the PCC has adequate resources to continue in operational existence for the foreseeable future. Thus, the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

Funds

Unrestricted funds represent the funds of the PCC that are not subject to any restrictions regarding their use.

Designated funds represent funds designated by the PCC for a specific purpose. Such funds are still unrestricted and may be re-designated by the PCC.

Endowment funds are funds for which the capital must be maintained; the income arising in this case is restricted.

Restricted funds represent the income from the endowment and other donations or grants received for a specific object. The PCC does not usually invest separately for each fund. Where there is no separated investment, interest is apportioned according to the average fund values at the beginning and end of each relevant period, provided that the resulting figure is more than £100. Any interest not apportioned to a restricted fund is deemed unrestricted.

Incoming resources

Dividends and lettings are accounted for when due and payable. Interest entitlements are accounted for as they accrue. Grants and legacies are accounted for as soon as the PCC is notified of its legal entitlement, the amount due is quantifiable and its ultimate receipt by the PCC is reasonably certain. Income tax recoverable is recognised when the related income is recognised. All other income is recognised on receipt.

The church benefits greatly from the time and resources given by volunteers; as this is not quantifiable, this has not been included in the accounts.

Deferred income arises when the PCC is in receipt of income that relates to a future period.

Resources expended

Resources expended are recognised in the period in which they are incurred. Resources expended include VAT which cannot be recovered. The Parish Share pledged to the Diocese is accounted for when due.

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2020

1. Accounting policies (continued)

Gifts to other organisations

The PCC tithes unrestricted personal giving, the associated tax reclaim and interest. Tithe payments are usually made in February and August and relate to the income in the six months to December and June respectively. Recipients of the tithe are agreed by the PCC every three years, with a review having occurred in 2017. The collections from the Christingle and Christmas carol services are donated to charities agreed by the PCC.

Retirement benefits

Payments to defined contribution retirement benefit schemes are charged as an expense as they fall due.

Fixed assets

Consecrated and benefice property is excluded from the accounts by s10 (2) (a) of the Charities Act 2011.
No value is placed on movable church furniture which requires a faculty for disposal since the PCC considers this an inalienable property; this is listed in the Church's inventory.

All expenditure incurred during the year on consecrated or benefice buildings and movable church furnishings, whether maintenance or improvement, is written off as expenditure in the Statement of Financial Affairs and separately disclosed.

Other fixed assets with a purchase price of over £2,000 are capitalised and depreciated as follows:
Hall - 5% of valuation; Clergy house - 2% of valuation; Furnishings and equipment – 25% of valuation.

Impairment of fixed assets

At each reporting end date, the charity reviews the carrying amounts of its tangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

Financial instruments

The charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the charity's balance sheet when the charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2020

1. Accounting policies (continued)

Basic financial liabilities

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

Derecognition of financial liabilities

Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

Employee benefits

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the charity is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

Investments

Investments are a form of basic financial instrument and are initially recognised at their transaction value and subsequently measured at their fair value as at the balance sheet date using the closing quoted market price. The statement of financial activities includes the net gains and losses arising on revaluation and disposals throughout the year.

All gains and losses are taken to the Statement of Financial Activities as they arise. Realised gains and losses on investments are calculated as the difference between sales proceeds and their opening carrying value or their purchase value if acquired subsequent to the first day of the financial year. Unrealised gains and losses are calculated as the difference between the fair value at the year end and their carrying value.
Realised and unrealised investment gains and losses are combined in the Statement of Financial Activities.

Debtors

Debtors are included based on the amount due, less any provision for doubtful debts.

Creditors

Creditors are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount can be measured or estimate reliably, after allowing for any trade discounts due.

NOTES TO THE FINANCIAL STATEMENT FOR THE YEAR ENDED 31 DECEMBER 2020

2. Donations and legacies

	Unrestricted Funds 2020	Designated Funds 2020	Restricted Funds 2020	Endowment Funds 2020	**Total Funds 2020**	Total Funds 2019
	£	£	£	£	**£**	£
Planned giving	151,756	16,861	7,900	-	**176,517**	175,945
Collections	1,123	125	195	-	**1,443**	11,053
Income tax recoverable	35,717	3,969	6,945	-	**46,631**	46,218
Gift day	-	-	14,200	-	**14,200**	11,011
Sundry donations	2,389	221	-	-	**2,610**	2,964
Grants	-	1,000	52,000	-	**53,000**	-
Donations, appeals	-	-	8,510	-	**8,510**	450
Legacies	-	1,000	100	-	**1,100**	18,000
CentreForward income	-	-	259,599	-	**259,599**	132,924
CentreForward income- Income tax recoverable			57,653		**57,653**	28,716
Total donations and legacies	**190,985**	**23,176**	**407,102**	**-**	**621,263**	427,281

Of the £427,281 received in 2019, £202,358 was unrestricted income, £40,349 was designated income and £184,574 was restricted income.
A grant of £1,000 was received from the Diocese to assist the parish with costs incurred in streaming the church services.

3. Other trading activities

	Unrestricted Funds 2020	Designated Funds 2020	Restricted Funds 2020	Endowment Funds 2020	**Total Funds 2020**	Total Funds 2019
	£	£	£	£	**£**	£
Hall lettings	1,106	-	-	-	**1,106**	6,636
Other fund raising						
Income before income tax recoverable	-	-	1,758	-	**1,758**	11,834
Income tax recoverable	-	-	-	-		140
Total activities for generating funds	**1,106**	**-**	**1,758**	**-**	**2,864**	18,610

Of the £18,610 income generated in 2019, £6,748 was unrestricted income and £11,862 was restricted income.

4. Charitable activities

	Unrestricted Funds 2020	Designated Funds 2020	Restricted Funds 2020	Endowment Funds 2020	**Total Funds 2020**	Total Funds 2019
	£	£	£	£	**£**	£
Letting of property						
Clergy house in lieu of a Vicarage	-	-	-	-		2,466
Church lettings	-	-	-	-		100
Fees received						
Children and young people's work	238	-	-	-	**238**	3,888
Weddings, funerals etc	459	-	-	-	**459**	215
Other activities eg lunch club, retreat etc	4,919	255	-	-	**5,174**	15,333
Total resources from charitable activities	**5,616**	**255**	**-**	**-**	**5,871**	22,002

Of the £22,002 incoming resources from charitable activities in 2019, £20,454 was from unrestricted and £1,548 was from designated resources.

5. Investments

	Unrestricted Funds 2020	Designated Funds 2020	Restricted Funds 2020	Endowment Funds 2020	**Total Funds 2020**	Total Funds 2019
	£	£	£	£	**£**	£
Dividends (Sylvia Baines book fund)	-	-	-	78	**78**	76
Interest	1,082	120	5,482	-	**6,684**	9,567
Total investment income	**1,082**	**120**	**5,482**	**78**	**6,762**	9,643

Of the investment income of £9,643 received in 2019, £1,578 was unrestricted, £175 was designated, £7,814 was restricted and £76 was endowment fund income.

6. Raising funds

	Unrestricted Funds 2020	Designated Funds 2020	Restricted Funds 2020	Endowment Funds 2020	**Total Funds 2020**	Total Funds 2019
	£	£	£	£	**£**	£
Other fund raising	-	-	733	-	**733**	108
Total costs of raising funds	**-**	**-**	**733**	**-**	**733**	108

All the resources of £108 expended on raising funds in 2019 were charged to restricted funds

NOTES TO THE FINANCIAL STATEMENT FOR THE YEAR ENDED 31 DECEMBER 2020

7. Charitable activities

	Unrestricted Funds 2020 £	Designated Funds 2020 £	Restricted Funds 2020 £	Endowment Funds 2020 £	**Total Funds 2020 £**	Total Funds 2019 £
Grants and gifts to other organisations (See note 16)						
Missionary and charitable giving	-	14,151	11,591	-	**25,742**	24,140
Church overseas	-	4,543	3,965	-	**8,508**	8,189
Relief and development agencies	-	-	10	-	**10**	22
Home missions	1,960	2,611	1,473	-	**6,044**	6,272
Romanian mission	-	-	-	-	**-**	7,948
Secular charities	-	-	170	-	**170**	426
Total grants and gifts	**1,960**	**21,305**	**17,209**	**-**	**40,474**	46,997
Parish Pledge	105,144	-	-	-	**105,144**	105,370
Working expenses of incumbent	837	-	-	78	**915**	780
Assistant Minister costs	32,623	-	-	-	**32,623**	31,157
Children and Families Minister costs	6,333	-	9,875	-	**16,208**	11,289
Other ministry costs including Intern expenses	691	-	-	-	**691**	90
Organists' fees	-	-	-	-	**-**	360
Pledge and total non-administrative people costs	**145,628**	**-**	**9,875**	**78**	**155,581**	149,046
Church services costs	2,025	-	-	-	**2,025**	2,474
CAP and Local Mission Plan	446	-	-	-	**446**	1,134
Children and young people's work	594		-	-	**594**	5,162
Compassion Fund expenditure	-	-	1,100	-	**1,100**	
Other activities eg lunch club, retreat etc	4,046	87	-	-	**4,133**	13,262
Total services and activities	**7,111**	**87**	**1,100**	**-**	**8,298**	22,032
Church running expenses	7,290	-	-	-	**7,290**	8,527
Church maintenance	2,345	1,176	-	-	**3,521**	8,356
Church grounds maintenance	4,337	-	-	-	**4,337**	3,814
Hall running costs	8,665	-	-	-	**8,665**	11,983
Hall maintenance	1,253	-	-	-	**1,253**	3,644
Hall redevelopment project - fees & expenses	-	-	61,385	-	**61,385**	64,111
Clergy house running costs						
Council tax, water and insurance	3,232	-	-	-	**3,232**	4,193
Reimbursement of above	0	-	-	-	**-**	(321)
Clergy house maintenance	581	-	-	-	**581**	3,572
Extension running costs	1,725	-	-	-	**1,725**	2,435
Extension maintenance	340	-	-	-	**340**	186
Covid-19 crisis expenses		7,585			**7,585**	-
Freehold land and property depreciation	-	31,269	-	-	**31,269**	31,269
Total running costs, maintenance and depreciation	**29,768**	**40,030**	**61,385**	**-**	**131,183**	141,769
Administration costs						
Office costs	2,706	-	-	-	**2,706**	2,696
Administrator costs	14,572	-	-	-	**14,572**	14,081
Total administration costs	**17,278**	**-**	**-**	**-**	**17,278**	16,777
Accountancy fees						
Independent examiner's fee	1,044	-	-	-	**1,044**	1,026
Other costs	-	-	-	-	**-**	-
PCC meetings	-	-	-	-	**-**	210
Total governance costs	**1,044**	**-**	**-**	**-**	**1,044**	1,236
Total charitable activities	**202,789**	**61,422**	**89,569**	**78**	**353,858**	377,857

Of the £377,857 resources expended on charitable activities in 2019, £226,855 were charged to unrestricted funds, £82,586 were charged to designated funds, £68,340 were charged to restricted funds and £76 were charged to endowment funds.

NOTES TO THE FINANCIAL STATEMENT FOR THE YEAR ENDED 31 DECEMBER 2020

8. Staff costs

	Unrestricted Funds 2020	Designated Funds 2020	Restricted Funds 2020	Endowment Funds 2020	**Total Funds 2020**	Total Funds 2019
	£	£	£	£	**£**	£
Wages and salaries	49,759	-	9,875	-	**59,634**	52,473
Social security costs	1,128	-	-	-	**1,128**	280
Pension costs	2,929	-	-	-	**2,929**	2,731
Total staff costs	**53,816**	**-**	**9,875**	**-**	**63,691**	55,484

Of the staff costs of £55,484 in 2019, £47,609 were charged to unrestricted funds and £7,875 were charged to restricted funds.

No employee received emoluments in excess of £60,000 pa

	2020	2019
Number of employees	**4**	4
Full-time equivalent	**Approx 2**	Approx 2

9. Net gains/(losses) on investments

	Unrestricted Funds 2020	Designated Funds 2020	Restricted Funds 2020	Endowment Funds 2020	**Total Funds 2020**	Total Funds 2019
	£	£	£	£	**£**	£
Revaluation of investments	-	-	-	180	**180**	**410**
Total gains/(losses) on investments	**-**	**-**	**-**	**180**	**180**	**410**

All the gains on investment of £410 in 2019 were endowment funds.

10. Tangible fixed assets	Freehold	Hall	Clergy house	Equipment	**Total**
As at 31 December 2020	land				**2020**
Cost	£	£	£	£	**£**
Opening value as at 1 January 2020	260,000	400,000	500,000	5,076	**1,165,076**
Additions during year	-	-	-	-	**-**
Cost as at 31 December 2020	260,000	400,000	500,000	5,076	**1,165,076**
Depreciation and impairment					
As at 1 January 2020	-	160,000	80,000	2,538	**242,538**
Depreciation charge for the year	-	20,000	10,000	1,269	**31,269**
As at 31 December 2020	-	180,000	90,000	3,807	**273,807**
Carrying amount					
As at 31 December 2020	260,000	220,000	410,000	1,269	**891,269**
As at 1 January 2020	260,000	240,000	420,000	2,538	922,538

11. Fixed asset investments

	Listed investments
	£
Cost or valuation	
At 31 December 2019	2,601
Valuation changes	180
At 31 December 2020	**2,781**
Carrying amount	
At 31 December 2020	**2,781**
At 31 December 2019	2,601

Fixed asset investments revalued
Investments are shown at market value at the balance sheet date.
The historical cost of £1,404 (2018: £1,404), is based on the value transferred in on 1 January 2012.

NOTES TO THE FINANCIAL STATEMENT FOR THE YEAR ENDED 31 DECEMBER 2020

12. Debtors

	Unrestricted Funds 2020	Designated Funds 2020	Restricted Funds 2020	Endowment Funds 2020	**Total Funds 2020**	Total Funds 2019
	£	£	£	£	**£**	£
Income tax recoverable	9,413	46	43,781	-	**53,240**	15,789
Accruals and prepayments	1,779	-	-	-	**1,779**	2,446
Other	528	-	1,436	-	**1,964**	2,341
Total debtors	**11,720**	**46**	**45,217**	**-**	**56,983**	20,576

Of the total debtors of £20,576 in 2019, £12,643 were unrestricted funds, £279 were designated funds and £7,654 were restricted funds.
Accruals and prepayments include deposits totalling £382 paid to Octopus Energy at the start of our current contract with them and repayable at its termination.

13. Creditors: amounts falling due within one year

	Unrestricted Funds 2020	Designated Funds 2020	Restricted Funds 2020	Endowment Funds 2020	**Total Funds 2020**	Total Funds 2019
	£	£	£	£	**£**	£
Accruals and deferred income	6,284	-	-	-	**6,284**	4,957
Other creditors	880	-	4,200	-	**5,080**	2,946
Total creditors	**7,164**	**-**	**4,200**	**-**	**11,364**	7,903

All of the total creditors of £7,903 in 2019 were unrestricted funds.

14. Transactions with members of the Parochial Church Council

No members of the PCC or persons closely connected with members of the PCC, received remuneration for their professional services in ministry.

The expenses paid to the Vicar may include a small immaterial proportion relating to his function as PCC chair. No other PCC members received remuneration.

Joseph Clarke, son of PCC member Caroline Clarke, is an adopted Mission Partner working in Portugal under the auspices of BCMS Crosslinks.

15. Movements on restricted and designated funds

	Balance at 1 January 2020	Incoming Resources 2020	Resources Expended 2020	Revaluation 2020	Transfers 2020	**Balance at 31 December 2020**
Restricted funds	£	£	£	£	£	**£**
Missionary Gift Day	60	16,968	(16,591)	-	-	**437**
Compassion Fund	-	10,420	(1,100)	-	-	**9,320**
Charities	-	397	(618)	-	221	**-**
Children and Families Minister	-	9,875	(9,875)	-	-	**-**
Romanian mission - team expenses fund	728	390	-	-	-	**1,118**
Restricted gifts and legacies	7,535	190	-	-	(100)	**7,625**
CentreForward Fund (excluding 5% tithe)	851,047	361,091	(62,118)	-	1,100	**1,151,120**
CentreForward Thanks Fund (5% Tithe)	38,352	15,011	-	-	-	**53,363**
Total restricted funds	**897,722**	**414,342**	**(90,302)**	**-**	**1,221**	**1,222,983**

Missionary Gift Day is an annual appeal for our mission links and mission partners. These are listed in note 16. The balance of £438 represents two late donations and will be distributed in 2021.

The Compassion Fund was launched in July to provide financial help to church members as a result of the lockdown. Two payments were made in 2020 and the balance is being carried forward to 2021.

The Charities fund represents monies raised for various specific charities outside the annual gift day appeal. Where gifts amounted to more than £250, the charities are listed in note 16. They include money raised by children's groups and the Wednesday Afternoon Fellowship.

The Children and Families Minister (CFM) fund is for funds donated for CFM costs.

The Romania mission team expenses fund is the balance of monies raised to send a team to help the pro Deo church run an annual children's summer camp in Romania. The mission was cancelled in 2020 due to the Covid-19 pandemic but some donations were received before lockdown and will be held with the opening balance until the camps re-start, possibly in 2022.

A legacy of £1,000 from the estate of Jane Smith and a gift of £100 in memory of Ken Hindmarsh were allocated to the CentreForward Project.
A gift of £90 was given in memory of David Guiver to be used towards Lunch Club.

NOTES TO THE FINANCIAL STATEMENT FOR THE YEAR ENDED 31 DECEMBER 2020

15. Movements on restricted and designated funds (continued)

Analysis of CentreForward and Tithe Funds

	Total Centre Forward Fund £	5% Tithe Fund £	Total Centre Forward Fund availabe for building £
Balance at 1 January 2020	889,399	38,352	**851,047**
Income from:			
Fund raising income	1,368	68	**1,300**
Gift aid on fund raising donations	-	-	**-**
Fund raising expenses	(733)	-	**(733)**
Grants	52,000	-	**52,000**
One-off donations	194,859	9,339	**185,520**
Gift aid on one-off donations	43,585	2,058	**41,527**
Stewardship giving (monthly standing	64,740	2,712	**62,028**
Gift aid on stewardship giving	14,068	560	**13,508**
Interest on deposit accounts	5,482	274	**5,208**
Transfers in re legacy and designated fund	1,100	-	**1,100**
Total funds received for CentreForward	376,469	15,011	**361,458**
Expenditure on:			
Design fees	(61,385)	-	**(61,385)**
Balance at 31 December 2020	**1,204,483**	**53,363**	**1,151,120**

Funds given to the CentreForward project include one-off gifts, regular monthly giving, donations from funeral collections and fund raising activities. A grant of £52,000 was received from Allchurches Trust. A tithe of 5% of the income will be given as a thanks offering, to Open Doors and Toilet Twinning, on completion of the project. Donors may opt out of the tithe at their discretion. The majority of funds have been given on the understanding that they are returnable to the donors in the event that the building project is cancelled and so are held in ring-fenced bank deposit accounts.

	Balance at 1 January 2020 £	Incoming Resources 2020 £	Resources Expended 2020 £	Revaluation 2020 £	Transfers 2020 £	Balance at 31 December 2020 £
Designated funds						
Tithe (excluding SPOM)	10,872	21,296	(21,305)	-	-	**10,863**
St Patrick's Own Mission (SPOM)	-	-	-	-	-	**-**
Church hall capital fund	783	-	-	-	-	**783**
Quinquennial Inspection Fund	8,261	-	(1,176)	-	(7,085)	**-**
Covid-19 Crisis Fund	-	1,000	(7,585)		7,085	**500**
Designated legacies	5,254	1,000	-	-	(1,000)	**5,254**
TGI	325	5	(76)	-	-	**254**
Women's group (WASPS)	161	-	-	-	-	**161**
WAF	3	221	-	-	(221)	**3**
CAMEO	91	29	(11)	-	-	**109**
Total designated funds (non-property)	**25,750**	**23,551**	**(30,153)**	**-**	**(1,221)**	**17,927**
Property (*)	922,538	-	(31,269)	-	-	**891,269**
Total designated funds	**948,288**	**23,551**	**(61,422)**	**-**	**(1,221)**	**909,196**

(*) see also note 10

The mission tithe and SPOM (St Patrick's Own Mission) funds represent respectively the monies set aside to support our mission partners and links and members of St Patrick's involved in mission. The tithe and SPOM are 10% of stewardship and other unrestricted giving. In 2020 there was not a mission trip to Romania due to Covid-19 lockdown and the SPOM funds were divided between four Mission Partners.

Where a legacy is unrestricted, the PCC chooses to designate it, so that it does not 'vanish' in general funds, but can be used for a suitable project. In 2020 a legacy of £1,000 was received from Jane Smith.

Expenses of £1,176 were incurred in electrical surveys and repairs to the church. In March, July, September and October 2020 the PCC designated transfers from the Quinquennial Fund to be used for unbudgeted costs resulting from the Covid-19 lockdown. The Quinquennial Inspection Fund was closed in October 2020. A grant of £1,000 was received in September from the diocese towards the costs of service streaming and this was designated by the PCC to the Covid-19 Crisis Fund. The balance of £500 in the Covid-19 Crisis Fund will be used to meet any further unexpected costs resulting from the pandemic.

TGI's, WASPS, WAF and CAMEO are all groups which manage their own budgets; the transfers represent the sums the groups give towards the wider work of the church.

The property value above is the amount in the accounts representing our property and freehold land.

NOTES TO THE FINANCIAL STATEMENT FOR THE YEAR ENDED 31 DECEMBER 2020

15. Movements on restricted and designated funds (continued)

Movements on endowment funds

Endowment funds	Balance at 1 January 2020 £	Incoming Resources 2020 £	Resources Expended 2020 £	Revaluation 2020 £	Transfers 2020 £	**Balance at 31 December 2020 £**
Sylvia Baines endowment fund	2,601	78	(78)	180	-	**2,781**
Total Endowment funds	2,601	**78**	**(78)**	**180**	**-**	**2,781**

The Endowment fund comprises the Sylvia Baines memorial fund which is a permanent endowment that requires its income to be spent on books for the St Patrick's vicar. 136 shares are currently invested in the Investment Fund of the Central Board of Finance of the Church of England. The value of the shares at 31 December 2020 was £2,781 (2019: £2,601).

16. Grants and gifts

	Type	Tithe 2020 £	Gift Day 2020 £	Other 2020 £	**Total 2020 £**	Total 2019 £
Mission partners						
Operation Mobilisation (Ginny Drake)	M	2,715	1,473	-	**4,188**	4,096
Crosslink (Joseph and Rachel Clarke)	M	2,715	1,798	-	**4,513**	4,103
Jo and Mark Plummer	M	2,715	1,674	-	**4,389**	4,038
Sutton Schools Workers Trust	H	2,611	1,473	-	**4,084**	3,905
AIM International (Bridget Howard)	M	680	-	-	**680**	3,569
pro DEO Church (Romania)	O	2,611	1,385	-	**3,996**	3,532
Open Doors	R	2,611	2,129	-	**4,740**	3,519
Andrew and Lisa Peart (CMS)	M	2,715	2,097	-	**4,812**	2,463
Other charities <£250	S	-	-	156	**156**	-
Mission links						
SEAN (Terry Barratt)	O	1,306	1,554	-	**2,860**	2,381
International Needs	O/R	626	-	-	**626**	-
Peter Bissett	M	-	1,910	-	**1,910**	1,467
Church Mission Society (CMS)/ SAMS	O	-	-	-	**-**	675
Christmas charities						
Children's Society	H	-	-	-	**-**	60
Edward Peart Memorial Fund	S	-	-	-	**-**	-
Open Doors	R	-	-	231	**231**	1,384
Others						
Peter Empson	M	-	1,098	-	**1,098**	872
ToyBox	R	-	-	10	**10**	22
Mission to Romania	O	-	-	-	**-**	7,048
Romanian Team Expenses (SPOM)	H	-	-	-	**-**	900
Evangelical Alliance	H	-	-	160	**160**	160
Holy Trinity School	H	-	-	1,800	**1,800**	1,800
Church overseas <£250	O	-	-	51	**51**	230
Relief charities <£250	R	-	-	-	**-**	-
UK church societies <£250	H	-	-	-	**-**	347
Secular charities <£250	S	-	-	170	**170**	426
Total		**21,305**	**16,591**	**2,578**	**40,474**	46,997

Key to type:

Missionary and charitable giving	M
Church overseas	O
Relief and development agencies	R
Home missions and other Church societies and organisations	H
Secular charities	S

The categorisations given to each Mission Partner or Link (M, O, R etc) are broad brush. For example, some may be based in the UK but their work may be primarily to benefit churches or people in other countries.

Notes

The tithe is divided as follows - 12% to each Mission Partner, 6% to each Mission Link and the remaining 4% to St Patrick's Own Mission (SPOM).

In 2020 there were no mission trips undertaken by individual members of St patrick's due to the Covid-19 restrictions. The PCC determined that all the SPOM money be distributed between Joseph Clarke, Jo Plummer, Andrew Peart and Ginny Drake.

NOTES TO THE FINANCIAL STATEMENT FOR THE YEAR ENDED 31 DECEMBER

17. Cash generated from operations

	Unrestricted Funds 2020	Designated Funds 2020	Restricted Funds 2020	Endowment Funds 2020	**Total Funds 2020**	Total Funds 2019
	£	£	£	£	**£**	£
Surplus/(shortfall) for the year	(4,000)	(39,092)	325,261	180	**282,349**	99,981
Adjustments for:						
Investment income recognised in statement of financial activities	(1,082)	(120)	(5,482)	(78)	**(6,762)**	(9,643)
Fair value (gains)/losses on investments	-	-	-	(180)	**(180)**	(410)
Depreciation and imparement of tangible fixed assets	-	31,269	-	-	**31,269**	31,269
Purchase of equipment	-	-	-	-	**-**	-
Movements in working capital:						
Decrease/(increase) in debtors	923	233	(37,563)	-	**(36,407)**	4,864
Increase/(decrease) in creditors	(739)	-	4,200	-	**3,461**	168
Cash generated from/(absorbed by) operations	**(4,898)**	**(7,710)**	**286,416**	**(78)**	**273,730**	126,229

18. Non-adjusting post balance sheet event

The PCC agreed on March 15 2021 to enter into a contract with Hystar Construction Ltd for the building of a new church centre and church entrance. The contract is for a fixed price of £2,316,000.