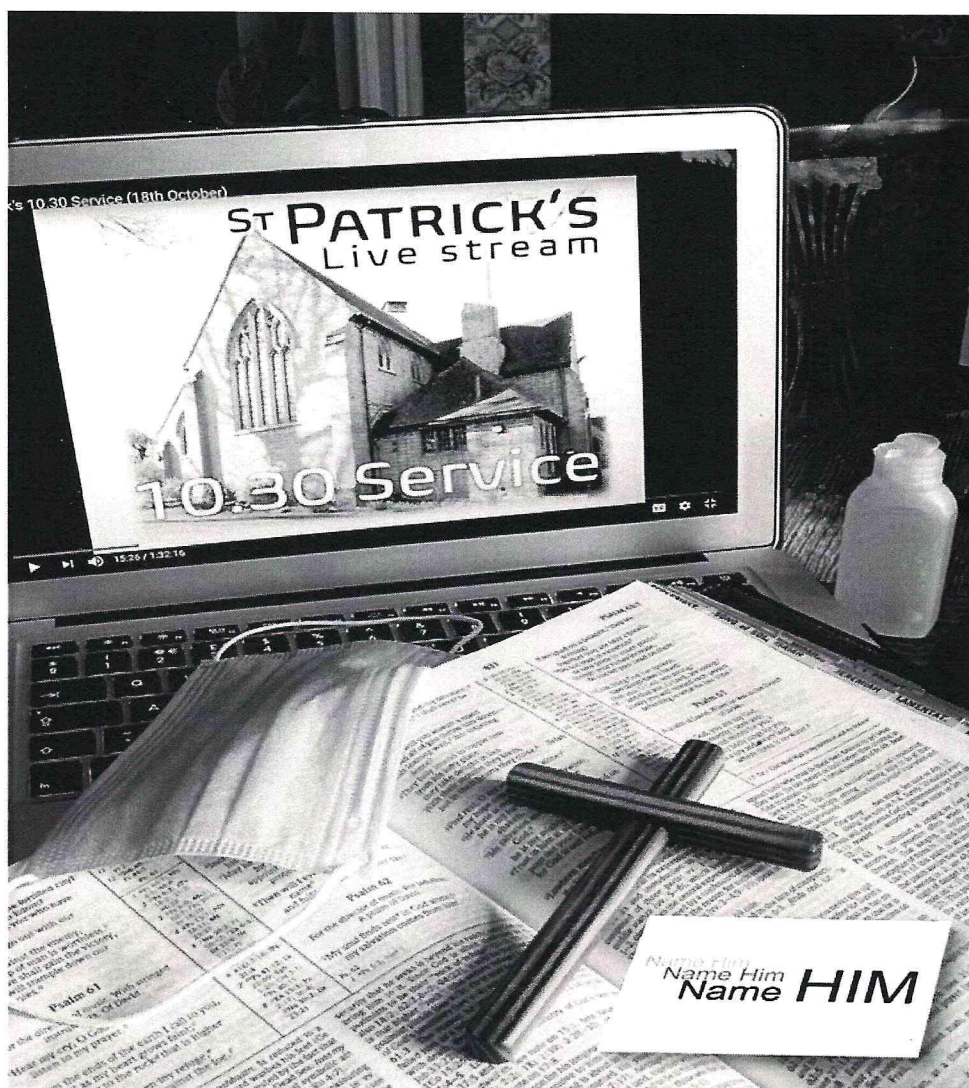


**Annual Report & Financial Statements  
of  
St Patrick's (C of E) Church Park Hill Road Wallington  
For the year ending December 31st 2020**



**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](http://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



**ANNUAL REPORT of the Parochial Church Council for the year ended 31<sup>st</sup> December 2020**

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<sup>1</sup> 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.

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<sup>1</sup> 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 Schoolwork. 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 Philipians'. 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 31<sup>st</sup> 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 31<sup>st</sup> 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.

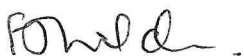
***Independent examiner's statement***

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.



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 £
<b>Income and endowments from:</b>							
Donations and legacies	2	190,985	23,176	407,102	-	<b>621,263</b>	427,281
Other trading activities	3	1,106	-	1,758	-	<b>2,864</b>	18,610
Charitable activities	4	5,616	255	-	-	<b>5,871</b>	22,002
Investments	5	1,082	120	5,482	78	<b>6,762</b>	9,643
<b>Total income and endowments</b>		<b>198,789</b>	<b>23,551</b>	<b>414,342</b>	<b>78</b>	<b>636,760</b>	477,536
<b>Expenditure on:</b>							
Raising funds	6	-	-	733	-	<b>733</b>	108
Charitable activities	7	202,789	61,422	89,569	78	<b>353,858</b>	377,857
<b>Total resources expended</b>		<b>202,789</b>	<b>61,422</b>	<b>90,302</b>	<b>78</b>	<b>354,591</b>	377,965
<b>Net gains/(losses) on investments</b>	9	-	-	-	180	<b>180</b>	410
<b>Net incoming/(outgoing) resources before transfers</b>		<b>(4,000)</b>	<b>(37,871)</b>	<b>324,040</b>	<b>180</b>	<b>282,349</b>	99,981
<b>Transfers between funds</b>							
Gross transfers between funds	15	-	(1,221)	1,221	-	-	-
<b>Net movement in funds</b>		<b>(4,000)</b>	<b>(39,092)</b>	<b>325,261</b>	<b>180</b>	<b>282,349</b>	99,981
Fund balances at 1 January 2020	15	180,850	948,288	897,722	2,601	2,029,461	1,929,480
<b>Fund balances at 31 December 2020</b>	15	<b>176,850</b>	<b>909,196</b>	<b>1,222,983</b>	<b>2,781</b>	<b>2,311,810</b>	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

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	Note	Unrestricted Funds 2020 £	Designated Funds 2020 £	Restricted Funds 2020 £	Endowment Funds 2020 £	Total Funds 2020 £	Total Funds 2019 £
<b>Fixed assets</b>							
Tangible fixed assets	10	-	891,269	-	-	891,269	922,538
Investments	11	-	-	-	2,781	2,781	2,601
<b>Total fixed assets</b>		<b>-</b>	<b>891,269</b>	<b>-</b>	<b>2,781</b>	<b>894,050</b>	<b>925,139</b>
<b>Current assets</b>							
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
<b>Total current assets</b>		<b>184,014</b>	<b>17,927</b>	<b>1,227,183</b>	<b>-</b>	<b>1,429,124</b>	<b>1,112,225</b>
Creditors: amounts falling due within one year	13	7,164	-	4,200	-	11,364	7,903
<b>Net current assets</b>		<b>176,850</b>	<b>17,927</b>	<b>1,222,983</b>	<b>-</b>	<b>1,417,760</b>	<b>1,104,322</b>
<b>Liabilities</b>							
Creditors: amounts falling due after more than one year		-	-	-	-	-	-
<b>Net Assets</b>		<b>176,850</b>	<b>909,196</b>	<b>1,222,983</b>	<b>2,781</b>	<b>2,311,810</b>	<b>2,029,461</b>
<b>Capital Funds</b>							
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
<b>Total charity funds</b>		<b>176,850</b>	<b>909,196</b>	<b>1,222,983</b>	<b>2,781</b>	<b>2,311,810</b>	<b>2,029,461</b>

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**

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	Note	2020 £	2019 £
<b>Cash flows from operating activities</b>			
Cash generated from (absorbed by) operations	17	<b>273,730</b>	126,229
<b>Investing activities</b>			
Interest received		<b>6,762</b>	9,643
<b>Net increase in cash and cash equivalents</b>		<b>280,492</b>	135,872
Cash and cash equivalents at beginning of year		<b>1,091,649</b>	955,777
		<b>1,372,141</b>	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

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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
<b>Total donations and legacies</b>	<b>190,985</b>	<b>23,176</b>	<b>407,102</b>	<b>-</b>	<b>621,263</b>	<b>427,281</b>

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
<b>Total activities for generating funds</b>	<b>1,106</b>	<b>-</b>	<b>1,758</b>	<b>-</b>	<b>2,864</b>	<b>18,610</b>

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
<b>Total resources from charitable activities</b>	<b>5,616</b>	<b>255</b>	<b>-</b>	<b>-</b>	<b>5,871</b>	<b>22,002</b>

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
<b>Total investment income</b>	<b>1,082</b>	<b>120</b>	<b>5,482</b>	<b>78</b>	<b>6,762</b>	<b>9,643</b>

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
<b>Total costs of raising funds</b>	<b>-</b>	<b>-</b>	<b>733</b>	<b>-</b>	<b>733</b>	<b>108</b>

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
<b>Total grants and gifts</b>	<b>1,960</b>	<b>21,305</b>	<b>17,209</b>	<b>-</b>	<b>40,474</b>	<b>46,997</b>
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
<b>Pledge and total non-administrative people costs</b>	<b>145,628</b>	<b>-</b>	<b>9,875</b>	<b>78</b>	<b>155,581</b>	<b>149,046</b>
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
<b>Total services and activities</b>	<b>7,111</b>	<b>87</b>	<b>1,100</b>	<b>-</b>	<b>8,298</b>	<b>22,032</b>
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
<b>Total running costs, maintenance and depreciation</b>	<b>29,768</b>	<b>40,030</b>	<b>61,385</b>	<b>-</b>	<b>131,183</b>	<b>141,769</b>
Administration costs						
Office costs	2,706	-	-	-	2,706	2,696
Administrator costs	14,572	-	-	-	14,572	14,081
<b>Total administration costs</b>	<b>17,278</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>17,278</b>	<b>16,777</b>
Accountancy fees						
Independent examiner's fee	1,044	-	-	-	1,044	1,026
Other costs	-	-	-	-	-	-
PCC meetings	-	-	-	-	-	210
<b>Total governance costs</b>	<b>1,044</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,044</b>	<b>1,236</b>
<b>Total charitable activities</b>	<b>202,789</b>	<b>61,422</b>	<b>89,569</b>	<b>78</b>	<b>353,858</b>	<b>377,857</b>

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
<b>Total staff costs</b>	<b>53,816</b>	<b>-</b>	<b>9,875</b>	<b>-</b>	<b>63,691</b>	<b>55,484</b>

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
<b>Total gains/(losses) on investments</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>180</b>	<b>180</b>	<b>410</b>

All the gains on investment of £410 in 2019 were endowment funds.

10. Tangible fixed assets

	Freehold land £	Hall £	Clergy house £	Equipment £	Total 2020 £
<b>As at 31 December 2020</b>					
<b>Cost</b>					
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
<b>Depreciation and impairment</b>					
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
<b>Carrying amount</b>					
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 £
<b>Cost or valuation</b>	
At 31 December 2019	2,601
Valuation changes	180
At 31 December 2020	2,781
<b>Carrying amount</b>	
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

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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
<b>Total debtors</b>	<b>11,720</b>	<b>46</b>	<b>45,217</b>	<b>-</b>	<b>56,983</b>	<b>20,576</b>

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
<b>Total creditors</b>	<b>7,164</b>	<b>-</b>	<b>4,200</b>	<b>-</b>	<b>11,364</b>	<b>7,903</b>

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 £
<b>Restricted funds</b>						
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
<b>Total restricted funds</b>	<b>897,722</b>	<b>414,342</b>	<b>(90,302)</b>	<b>-</b>	<b>1,221</b>	<b>1,222,983</b>

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

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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 available for building £
Balance at 1 January 2020	889,399	38,352	851,047
<b>Income from:</b>			
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
<b>Total funds received for CentreForward</b>	<b>376,469</b>	<b>15,011</b>	<b>361,458</b>
<b>Expenditure on:</b>			
Design fees	(61,385)	-	(61,385)
<b>Balance at 31 December 2020</b>	<b>1,204,483</b>	<b>53,363</b>	<b>1,151,120</b>

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 £
<b>Designated funds</b>						
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
<b>Total designated funds (non-property)</b>	<b>25,750</b>	<b>23,551</b>	<b>(30,153)</b>	<b>-</b>	<b>(1,221)</b>	<b>17,927</b>
Property (*)	922,538	-	(31,269)	-	-	891,269
<b>Total designated funds</b>	<b>948,288</b>	<b>23,551</b>	<b>(61,422)</b>	<b>-</b>	<b>(1,221)</b>	<b>909,196</b>

(\*) 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

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15. Movements on restricted and designated funds (continued)

Movements on endowment funds

	Balance at 1 January 2020 £	Incoming Resources 2020 £	Resources Expended 2020 £	Revaluation 2020 £	Transfers 2020 £	Balance at 31 December 2020 £
<b>Endowment funds</b>						
Sylvia Baines endowment fund	2,601	78	(78)	180	-	2,781
<b>Total Endowment funds</b>	<b>2,601</b>	<b>78</b>	<b>(78)</b>	<b>180</b>	<b>-</b>	<b>2,781</b>

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 £
<b>Mission partners</b>						
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	-
<b>Mission links</b>						
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
<b>Christmas charities</b>						
Children's Society	H	-	-	-	-	60
Edward Peart Memorial Fund	S	-	-	-	-	-
Open Doors	R	-	-	231	231	1,384
<b>Others</b>						
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

<b>Total</b>	<b>21,305</b>	<b>16,591</b>	<b>2,578</b>	<b>40,474</b>	<b>46,997</b>
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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

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17. Cash generated from operations	Unrestricted Funds 2020 £	Designated Funds 2020 £	Restricted Funds 2020 £	Endowment Funds 2020 £	Total Funds 2020 £	Total Funds 2019 £
<b>Surplus/(shortfall) for the year</b>	(4,000)	(39,092)	325,261	180	<b>282,349</b>	99,981
Adjustments for:						
Investment income recognised in statement of financial activities	(1,082)	(120)	(5,482)	(78)	<b>(6,762)</b>	(9,643)
Fair value (gains)/losses on investments	-	-	-	(180)	<b>(180)</b>	(410)
Depreciation and impairment of tangible fixed assets	-	31,269	-	-	<b>31,269</b>	31,269
Purchase of equipment	-	-	-	-	-	-
Movements in working capital:						
Decrease/(increase) in debtors	923	233	(37,563)	-	<b>(36,407)</b>	4,864
Increase/(decrease) in creditors	(739)	-	4,200	-	<b>3,461</b>	168
<b>Cash generated from/(absorbed by) operations</b>	<b>(4,898)</b>	<b>(7,710)</b>	<b>286,416</b>	<b>(78)</b>	<b>273,730</b>	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.