

**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

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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
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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
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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 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 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 Philipians 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

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	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 Revaluation reserve	16	157,841	141,287	21,400	2,808	323,336	1,933,451
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 estimated reliably, after allowing for any trade discounts due.

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

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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	20,898
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 from 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 Billin 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 Balnes 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

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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

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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	-	-	-	-	-	864
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 £80,000 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	280,000	-	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	280,000	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	280,000	-	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

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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	1,285
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	1,861	(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

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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	8,158	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.

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

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17. Movements on restricted and designated funds (continued)

Movements on endowment funds

	Balance at 1 January 2022 £	Incoming Resources 2022 £	Resources Expended 2022 £	Revaluation 2022 £	Transfers 2022 £	Balance at 31 December 2022 £
Endowment funds						
Sylvia Balnes 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 Balnes 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 Schoolwork	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	3,108	-	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

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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)	2,010,278	(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	-	78,832	-	-	78,832	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	179,696
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