



Statement of the Final Accounts for the Year Ending 31 December 2020

Trustees Report;

1. The List of Names of the Trustees are included as Appendix I
2. The purpose of the Charity is to Discover, Celebrate and Share life with God through Jesus Christ.
3. Recruitment and appointment of new Trustees occurs through the Annual Parish Church Meeting.
4. A summary of the main activities and achievements of the Charity is contained in the Secretary's Report to the APCM.
5. The policy adopted by the Charity to determine the appropriate level of reserves is as follows;
 - a. Consider the level of funds at any one time listed as Restricted and Designated
 - b. Review the ongoing commitments for the next three months
 - c. Ensure that there are sufficient funds available to meet these commitments having ring fenced those funds in 'a' above.

Explanatory Notes to be read in conjunction with the accounts

1. Regular Giving – comprises plate collections at services, covering both cash and the weekly envelopes scheme. It also includes money received through standing orders.
2. HMRC - Gift Aid recovered on any giving where the giver is known and is a tax payer.
3. Mission receipts - Money recovered for Bible Reading Notes, the Bishop's Lent Appeal, collections at events for Messy Church and Bible Society.
4. Donations - Lump sum donations or grants, often with a specific project in mind.
5. Bus Stop Café (BSC) – income and expenditure from the sale of food and drinks at the weekly cafe.
6. Bank Interest – as the Bank Account Summary - attached as Appendix II.
7. Ralph Cottage Rent – Rental income received from the tenants.
8. Churchyard expenses – includes general churchyard maintenance costs. There have been no capital improvements in 2020.
9. Mission and other Charitable Donations – includes all costs associated with delivering our mission. Our Mission Partners are listed in Appendix III along with the amounts donated in 2020.
10. Church Hall Expenses – normal revenue costs associated with the running of the hall – utilities, cleaning, insurance etc.
11. Church Hall Maintenance – costs associated with maintaining the Hall.
12. Ralph Cottage Expenses – normal revenue costs associated with the cottage such as insurance. - repair of broken windows and handyman costs for example.
13. Ralph Cottage Maintenance – allows for periodic repairs of the cooker, boiler, and work to the perimeter fences and hedges.
14. Church Hall Refurbishment – included here are costs of capital works improvements which have been set against the Restricted Fund established following a donation in 2016.



Statement of the Final Accounts for the Year Ending 31 December 2020

Appendix I: List of Names of the Trustees

Name	Date of Appointment
Barry Griffith	10th January 2013
Susan Knight	6 th April 2014
Rev. John Itumu	3 rd March 2020
Nigel Pierce	10 th January 2013
Shirley Billing	10 th January 2013
Terry Hulbert	6 th April 2014
Alan Carter	15 th September 2020
John Ebenezer	10 th January 2013
Rachel Gardner	19 th April 2015
Douglas Marshall	10 th January 2013
Lucinda Ayles	22 nd April 2018
Simon Haysom	10 th January 2013
Gill See	10 th January 2013
Gillian Carter	19 th April 2015
Brian Pierce	10 th January 2013
Lewis White	22 nd April 2018
Afua Thompson	22 nd April 2018



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Receipts and Payment Account

Receipts	2020				2019
	Unrestricted	Designated	Restricted	Total	Totals
Regular Giving Excluding Gift Aid	33,369	960	7,235	41,564	49,870
HMRC Gift Aid	11,488	240	7,944	19,672	14,189
Mission Collections	742	0	0	742	293
Donations and Grants	50,002	64	25,000	75,067	16,723
Magazine Sales	455	0	0	455	650
Magazine Advertisements	0	0	0	0	75
Bus Stop Café	749	0	0	749	3,206
Investment Interest	268	0	0	268	345
Ralph Cottage Rent	16,200	0	0	16,200	16,200
Hall Hire	3,663	0	0	3,663	7,388
Weddings and Funerals	1,934	0	0	1,934	5,901
Hall key deposits	0	0	40	40	0
Total Receipts	118,870	1,264	40,219	160,353	114,839

Payments	2020				2019
	Unrestricted	Designated	Restricted	Total	Totals
Parish Support Fund	68,000	0	0	68,000	65,000
Child and Family Minister (CFM)	18,342	0	8,929	27,271	24,574
Organ and Choir	1,307	0	494	1,801	2,098
Church Expenses	11,585	0	0	11,585	13,346
Ministers Expenses	527	0	0	527	1,230
Churchyard Expenses	7,136	0	0	7,136	3,670
Books, Printing and Stationery	1,121	0	0	1,121	1,175
Bus Stop Café	185	0	0	185	988
Flowers	237	0	0	237	487
Messy Church	231	0	0	231	144
Mission Giving	3,570	0	0	3,570	4,895
Church Hall Expenses	5,755	0	0	5,755	7,125
Church Hall Maintenance	53	0	0	53	435
Ralph Cottage Expenses	267	0	0	267	259
Ralph Cottage Maintenance	0	0	0	0	156
	118,316	0	9,423	127,739	125,582
Special considerations					
Church Hall Refurbishment	0	0	1,478	1,478	2,820
Church Fabric Works	0	1,440	0	1,440	2,889
Defibrillator	0	0	0	0	0
Totals	0	1,440	1,478	2,918	5,709
Total Payments	118,316	1,440	10,901	130,657	131,291
Excess income over expenditure	554	-176	29,318	29,695	-16,452



Statement of the Final Accounts for the Year Ending 31 December 2020

Balance Sheet as at 31 December 2020

Tangible Fixed Assets

	2020	2019	
Ralph Cottage	405,000	405,000	
Church Hall and car park	1,520,000	1,520,000	
	1,925,000	1,925,000	Note 1

Current Assets

Short Term Deposits

NS&I	30,550	30,331
Total short-term deposits	30,550	30,331

Cash at bank in hand – CAF Accounts

	93,392	63,916
Total cash	123,942	94,247

Total assets	2,048,942	2,019,247
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Liabilities falling due within one year	0	0
Total Assets less Current Liabilities	2,048,942	2,019,247

Note 1: The Fixed Assets were not re-valued in 2020. They are not expected to have changed significantly.



Statement of the Final Accounts for the Year Ending 31 December 2020

2021 Proposed Budget	2020		2021
Receipts	Budget	Actual	Budget
Regular Giving Excluding Gift Aid	82,500	41,564	52,000
HMRC Gift Aid	30,000	19,672	13,500
Mission Collections	1,000	742	750
Donations and Grants	40,000	75,067	5,000
Magazine Sales	700	455	0
Magazine Advertisements	300	0	0
Bus Stop Café	2,000	749	1,000
Investment Interest	200	268	50
Ralph Cottage Rent	16,200	16,200	16,200
Church Hall Lettings	8,000	3,663	4,000
Weddings and Funerals	5,000	1,934	2,500
Hall key deposits	50	40	0
Total Receipts	185,950	160,353	95,000
	2020		2021
Payments	Budget	Actual	Budget
Parish Support Fund	68,000	68,000	60,000
Child and Family Minister (CFM) Costs	26,750	27,271	27,500
Organ and Choir	1,600	1,801	1,800
Church Expenses	15,000	11,585	16,112
Ministers Expenses	1,500	527	700
Churchyard Expenses	6,000	7,136	2,250
Books, Printing and Stationery	1,500	1,121	1,000
Bus Stop Café	600	185	300
Flowers	500	237	300
Messy Church	200	231	200
Mission and other Charitable Donations	7,500	3,570	4,370
Church Hall Expenses	9,000	5,755	5,500
Church Hall Maintenance	800	53	0
Ralph Cottage Expenses	1,600	267	267
Ralph Cottage Maintenance	1,600	0	2,500
Total	142,150	127,739	122,799
	2020		2021
Special considerations for 2020	Budget	Actual	Budget
Church Hall Refurbishment	0	1,478	0
Church Spire Refurbishment	40,000	1,440	0
Total	40,000	2,918	0
Grand total payments	182,150	130,657	122,799
Surplus of income over expenditure	3,800	29,695	-27,799

Note: Due to the expected deficit in 2021, capital projects will only be funded to the extent available from the relevant Designated or Restricted Fund.



Statement of the Final Accounts for the Year Ending 31 December 2020

Financial Statements for the Year Ended 31 December 2020

Analysis of Receipts and Payments	Unrestricted Funds	Designated Funds	Restricted Funds	Total 2020	Total 2019
RECEIPTS					
Voluntary Income		£	£	£	£
Regular Giving-includes SOs,	33,369	960	7,235	41,564	49,870
All other giving	50,745	64	25,000	75,809	17,016
Gift aid recovered	11,488	240	7,944	19,672	14,189
	95,602	1,264	40,179	137,045	81,075
Revenue Generating Activities					
Hall Lettings	3,663	0	0	3,663	7,388
Parish magazine adverts	0	0	0	0	75
Parish magazine sales	455	0	0	455	650
Bus Stop Café	749	0	0	749	3,206
	4,866	0	0	4,866	11,318
Income from Investments					
Ralph Cottage Rent	16,200	0	0	16,200	16,200
Interest	268	0	0	268	345
	16,468	0	0	16,468	16,545
Income from Church Activities					
Weddings and Funerals	1,934	0	0	1,934	5,901
Hall key deposits	0	0	40	40	0
	1,934	0	40	1,974	5,901
Total Receipts	118,870	1,264	40,219	160,353	114,839



Statement of the Final Accounts for the Year Ending 31 December 2020

Analysis of Receipts and Payments

PAYMENTS

Church Activities

	Unrestricted Funds	Designated Funds	Restricted Funds	Total 2020	Total 2019
Mission giving and donations	3,570	0	0	3,570	4,895
	3,570	0	0	3,570	4,895

Costs of generating funds

Ralph Cottage Costs (Includes maintenance)	267	0	0	267	415
BSC Costs	185	0	0	185	988
	452	0	0	452	1,403

Ministry

Parish Support Fund	68,000	0	0	68,000	65,000
Clergy and staffing costs	18,869	0	8,929	27,798	25,804
	86,869	0	8,929	95,798	90,804

Church Running and Maintenance

Organist and Choir	1,307	0	494	1,801	2,098
Messy Church	231	0	0	231	144
Printing and Stationery	1,121	0	0	1,121	1,175
Church running expenses	11,822	0	0	11,822	13,833
Churchyard	7,136	0	0	7,136	3,670
Hall running costs (Includes maintenance)	5,808	0	0	5,808	7,560
	27,425	0	494	27,919	28,480

Total Normal Payments

118,316	0	9,423	127,739	125,582
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Special Projects

Church Hall Refurbishment	0	0	1,478	1,478	2,820
Church Spire Refurbishment	0	1,440	0	1,440	2,889
	0	1,440	1,478	2,918	5,709

Total for Church Activities

118,316	1,440	10,901	130,657	131,291
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Excess Income over expenditure

554	-176	29,318	29,695	-16,452
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Statement of the Final Accounts for the Year Ending 31 December 2020

Financial Statements for the Year Ended 31 December 2020

Further analysis

RECEIPTS	Unrestricted Funds	Restricted Funds	Designated Funds	Total 2020	Total 2019
Voluntary Income	95,602	1,264	40,179	137,045	81,075
Revenue Generating Activities	4,866	0	40	4,906	11,318
Income from Investments	16,468	0	0	16,468	16,545
Income from Church Activities	1,934	0	0	1,934	5,901
Total Receipts	118,870	1,264	40,219	160,353	114,839
PAYMENTS					
Church Activities	3,570	0	0	3,570	4,895
Costs of generating funds	452	0	0	452	1,403
Ministry	86,869	0	8,929	95,798	90,804
Church Running and Maintenance	27,425	0	494	27,919	28,480
Special Projects	0	1,440	1,478	2,918	5,709
Total Payments	118,316	1,440	10,901	130,657	131,291
Surplus income over expenditure	554	-176	29,318	29,695	-16,452



Statement of the Final Accounts for the Year Ending 31 December 2020

Notes to Financial Statements for the Year Ended 31 December 2020

1. The financial statement of the PCC has been prepared in accordance with the Handbook of the Association of Church Accountants and Treasurers April 2017 on a Receipts and Payments basis. They also comply with the requirements of the Diocese and the Charities Commission.
2. Fixed assets retained for the church are the freehold Ralph Cottage, Rectory Lane, Woodmansterne, and the Church Hall at their current estimated value.
3. Funds: General Funds represent the funds of the PCC that are not subject to any restrictions regarding their use. Restricted and Designated funds are held for specific projects as instructed, usually by the donor (Restricted) or as agreed by the PCC (Designated). The amounts, fund titles and movements in the funds are set out below.
4. Due to the COVID-19 pandemic the Church and Hall were both closed for much of 2020. This significantly reduced income from Church activities and Hall Lettings although Regular Giving and Donations remained strong. Where possible, expenses were limited to the appropriate fixed costs during the closure periods.

Restricted and Designated Funds

Restricted Funds - Gross (Includes GA)	Amounts from 2019	Changes in 2020		Transfers		Balance
		Additions	Reductions	In	Out	
Hall	13,248	0	1,478	0	0	11,770
CFM	0	8,929	27,271	18,342	0	0
Messy Church	1,233	0	231	0	0	1,002
Hall Key Deposits	300	40	0	0	0	340
East Wall Fund - as donation restriction	0	31,250	0	0	0	31,250
Fabric - Legacy	50	0	0	0	0	50
Organ maintenance - Legacy	6,636	0	494	0	0	6,142
Wardens Fund - Closed Legacy	428	0	428	0	0	0
Short Memorial - Closed Legacy	183	0	183	0	0	0
Totals for Restricted Funds	22,078	40,219	30,086	18,342	0	50,553
Designated						
Defibrillator	770	0	0	0	0	770
Church Fabric Repair	7,401	1,264	1,440	0	0	7,225
BM Summer Camps - Legacy	2,800	0	0	0	0	2,800
Graveyard Maintenance - Closed Legacy	580	0	580	0	0	0
Totals for Designated Funds	11,551	1,264	2,020	0	0	10,795
Total Restricted and Designated	33,629	41,483	32,106	18,342	0	61,349
General Fund	60,618	118,870	98,552		18,342	62,594



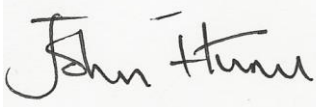
St Peter's Church Woodmansterne
Woodmansterne Lane, Woodmansterne, Surrey, SM7 3NL
Registered Charity Number 1150826

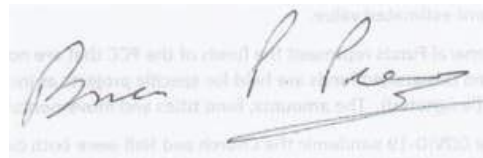
Statement of the Final Accounts for the Year Ending 31 December 2020

Signed on behalf of the Parochial Church Council (PCC) of St Peter's Church Woodmansterne by;

John Itumu – Rector and Chair of the PCC

Brian Pierce – Chair of the Finance Committee


Date: 13th Feb 2021


Date: 15/02/2021



St Peter's Church Woodmansterne
Woodmansterne Lane, Woodmansterne, Surrey, SM7 3NL
Registered Charity Number 1150826

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Appendix II: Bank Account Summary

	Opening Balances 01/01/2020	Receipts (including Transfers)	Payments (including Transfers)	Interest (included in Receipts)	Closing Balances 31/12/2020
NS&I 138000600	30,331.20	218.37	0.00	218.37	30,549.57
CAF 1	4,558.05	162,170.86	161,244.35	0.00	5,484.56
CAF 2	4,390.23	119,806.64	87,500.00	5.42	36,696.87
CAF 3	54,967.23	16,243.86	20,000.00	43.86	51,211.09
	94,246.71	298,439.73	268,744.35	267.65	123,942.09



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Appendix III: Mission Partners and Donations 2020

Name	Address	2020 Amount (£)
Bible Society	Stonehill Green Westlea Swindon SN5 7DG	400.00
Church Mission Society (CMS)	Watlington Road Oxford OX4 6BZ	850.00
CPAS	Stonehill Green Westlea Swindon SN5 7DG	350.00
Croydon Zimbabwe Link	100 George Street Croydon CR0 1PJ	400.00
Evangelical Alliance	UK Resource Centre 176 Copenhagen Street London N1 0ST	100.00
Mother's Union Southwark Diocese Diocesan President	21 Briton Crescent Sanderstead South Croydon CR2 0JN	100.00
Royal Alfred Seafarers Society	Western Acres Woodmansterne Lane Banstead SM7 3HB	100.00
Tear Fund	100 Church Road Teddington Middlesex TW11 8QE	100.00
Welcare Trust	19 Frederic Crescent London SW19 6XN	100.00
Total		2,500.00



St Peter's Church Woodmansterne
Woodmansterne Lane, Woodmansterne, Surrey, SM7 3NL
Registered Charity Number 1150826

Statement of the Final Accounts for the Year Ending 31 December 2020

Independent Examiner's report to the Parochial Church Council (PCC) of St Peter's Church, Woodmansterne, Surrey

This report on the Accounts of the PCC for the year ended 31st December 2020, which are set out on the preceding pages, is in respect of an examination carried out in accordance with the Church Accounting Regulations 2006 (the regulations) and Section 145 of the Charities Act 2011 (the Act).

Responsibilities and basis of report

As the members of the PCC and trustees, you are responsible for the preparation of the Accounts in accordance with the requirements of the Charities Act 2011 (the Act). You consider that the audit requirements of Section 142(2) of the Charities Act 2011 do not apply.

I report in respect of my examination of the PCC's accounts as required under Section 145 of the 2011 Act and in carrying out the 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

I have completed my examination. I confirm that no matters came to my attention in connection with the examination giving me cause to believe that in any material respect:

1. Accounting records were not kept in respect of the PCC as required by Section 130 of the Act; or
2. That the accounts do not accord with those accounts; or
3. That the accounts do not comply with the applicable requirements concerning the form and content of the accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than the 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.


.....

David Wheeler FCCA
Cheeld Wheeler & Co
Chartered Certified Accountants
Goodman House
13a West Street
Reigate
Surrey
RH2 9BL

Dated: 14 June 2021