

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST ANDREW'S WHITEHALL PARK

England & Wales · Charity number 1152160

Details

Status	Registered
Legal form	Previously excepted
Registered	2013-05-23
Register	View on the Charity Commission register

Contact

Address	43 Dresden Road London N19 3BG
Phone	07543508572
Email	steve@standrewsn19.org
Website	www.standrewsn19.org

Activities

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

Activities: In addition to our own Sunday activities we support our congregation with regular bible study, prayer groups and training activities. For children we have Sunday Club, a playgroup and support for a number of out of school activities. we strongly support our local schools, care homes and our community in many different ways. We host a winter night shelter for the homeless with other local churches.

Classification

- **How:** Provides Services
- **What:** Religious Activities
- **Who:** Children/young People, Elderly/old People, Other Defined Groups, The General Public/mankind

Geography

- Islington

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£166,145	£149,451	-	-
2023-12-31	£244,947	£260,134	-	-
2022-12-31	£145,498	£162,909	-	-
2021-12-31	£173,110	£334,204	-	-
2020-12-31	£224,453	£158,991	-	-

Trustees

Name	Role	Appointed
Rev Steve Clarke	Chair	2014-06-10
FIONA MARY ALTY		2013-05-22
Joanne Ryan		2013-05-22
Judith Anne King		2021-05-23
Malin Ray		2022-05-15
Marion Ferguson Cullen		2024-05-12
SUSAN MARY HALLAM		2013-05-22
Sisy Liang		2024-05-12

Accounts

St Andrew's Whitehall Park
End of Year Financial Statements
Year ending 31st December 2024

Whitehall Park N19 3TN
Registered Charity Number 1152160

The trustees present their report with the financial statements of the charity for the year ended 31 December 2024. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1152160

Principal address

Whitehall Park
London
N19 3TN

Trustees

Revd S Clarke (Vicar & PCC Chair)	-ex officio
Ms M Ray (Warden)	- ex officio
Ms J King (Warden)	- ex officio
Ms F Alty (Licensed Lay Minister & Synod Rep)	-ex officio
Ms S Liang (PCC Secretary)	
Ms J Ryan (Vice/Lay Chair & Treasurer)	
Ms S Hallam	
Mr Jonathan Lee	
Dr Amy Pollard	

The members of PCC act as Trustees except for any nonvoting/ co-opted members.

Standing Committee:

This is the only committee required by law. It has power to transact the business of the PCC between its meetings, subject to any directions given by the Council. The members of the Standing Committee are the Vicar, the two Churchwardens, treasurer and the Licensed Lay Minister. The committee meets in advance of PCC meetings to prepare the agenda.

Revd S Clarke (Vicar & Chair)
Ms J King (Warden)
Ms M Ray (Warden)
Ms F Alty (Licensed Lay Minister)
Ms J Ryan (Treasurer)

The Parish of St Andrew's, Whitehall Park is a Church of England parish in London N19 and is part of Archway Group Ministry in the Deanery of Islington within the Episcopal Area of Stepney within the Diocese of London. The correspondence address is The Vicarage, 43 Dresden Road, London, N19 3BG. The PCC has been a registered charity since 2013.

Independent examiner

Name- Kevin Ogilvie, Charity Bookkeeping and Examination Services
Address- 13 Evelyns Close, Uxbridge, UB8 3LR

STRUCTURE, GOVERNANCE AND MANAGEMENT

There is a Parochial Church Council (PCC) to govern the parish and the method of appointment of PCC members is set out in the church representation rules. All church attendees are encouraged to register on the electoral roll and stand for election to the PCC.

OBJECTIVES AND ACTIVITIES

The PCC has responsibility for co-operating with the incumbent of St Andrew's, Whitehall Park for promoting in the parish the whole mission of the church - pastoral, evangelistic, social and ecumenical. The church electoral roll on 31st December 2024 was 46.

ACHIEVEMENT AND PERFORMANCE

Six meetings of the St Andrew's PCC were held on 18 January, 21 March, 02 June, 11 July, 26 September and 21 November.

Standing Committee Meetings were held on a bi-monthly basis and took place after Morning Prayer on a Tuesday, in the form of a staff meeting.

Common Fund contribution for 2024 was £60,000. We are committed to increasing our Common Fund contribution in the future as it is essential for the support the mission and ministry of the church and wider diocese.

Vision and Values

Our values, vision and mission statement:

Values

Worship & Prayer | Discipleship & Community | Mission & Service

St Andrew's Vision:

Loving God with our whole lives

Building a community of confident disciples

Celebrating life on earth as it is in heaven

Summary of achievements

Loving God with our whole lives- Our Sunday worship is marked by a regular pattern of worship, teaching, prayer and Holy Communion. We use the lectionary readings for the key seasons of Advent, Christmas, Easter and Pentecost. During other parts of the year we have shaped teaching series that speak into our vision and values. This year we did a series entitled 'Generous God', exploring a series of parables in Luke's Gospel. A series resourced by the London Institute of Contemporary Christianity called Frontline Sundays, encouraged us to think of Sundays as a place by which we are equipped for mission and ministry the other 6 days of the week. In the Autumn term we used the 'Practicing the Way' material on Sundays. This looked at what it means to follow Jesus as a disciple, build into our life core practices or habits and centre our lives around a rhythm or rule of life.

Prayer remains at the heart of our community. We meet together each week for Morning Prayer and monthly either as a church or with the wider Stepney Churches through "Stepney @ Prayer"

Building Community- Our midweek Lifegroup continued to meet on a fortnightly basis. We've sought to gather as many on a Thursday as possible by offering courses which seek to feed people's life in God and encourage them on the spiritual journey. During Lent we used the Church of England's national Lent material 'Watch & Pray'. We offered daily reflections and liturgy through the Watch & Pray booklets and weekly Lent Spaces that met on a Monday afternoon and Thursday evening. These were prayer and study spaces using the weekly themes of Watch & Pray. Throughout the rest of the year, we've used the themes from our Sunday Series to go deeper in prayer, study and discussion. In the Summer Term we used the Frontline Small Group Course and in the Autumn we hosted the first part of the Practicing the Way Course.

Mission & Service- Much of our midweek, monthly and termly outreach continued in the same way as the previous year. Weekly through Cheeky Cherubs. Monthly through Brunch & Bounce. Termly through seasonal events. We also saw an increase in need in our local community with schools increasing their orders of Meal Boxes. In November we took part in the 'Big Quiz- a national Quiz Night in aid of Tearfund.

Children and Families- This year we appointed a new part-time kids and youth pastor, Malin Ray. Malin has brought much energy, passion and vision to our team and the ministry among young people and families. She has led kids church and the volunteer team, managed our safer recruitment and hall hire. Alongside this Malin successfully launched Messy Church and in collaboration with churches in North London we launched a Youth Minster to gather young people together for worship, discipleship, community & mission.

Other key discussions and developments through the PCC:

- We continued to work on and through our new Church Development Plan- a highlight being a creative project called footprints towards Jesus, where we encouraged conversation around lunch in how each of us connected with Jesus.
- Responsibility for the ongoing upkeep of the fabric continued with help from Cloudeley on improving our vision for accessibility to the church building. 3 grants were applied for. High level roofing works were agreed with a substantial grant from Cloudeley. Alongside this, two special grants rounds were successfully applied for. A sustainability grant to install heat pumps and an accessibility grant to improve access, decoration and seating in the hall for after the service and midweek activities.
- Safeguarding remained central to the life of St Andrew's, as a standing agenda item at each PCC. In particular Marion (PSO) and Malin (Children's Champion) continued to improve and develop our safer recruitment procedures and Marion kept the PCC up to date with best practice and procedures. We renewed our agreed services and events and Risk Assessments.

FINANCIAL REVIEW

Reserves policy

The PCC is expected to establish and disclose its policy on reserves. Reserves are defined as that part of the PCC's income that is freely available. This therefore excludes permanent or expendable endowment funds, restricted income funds, and any part of unrestricted funds which is not currently available for spending.

The PCC is committed to hold reserves sufficient to maintain cash flows needed to meet all day-to-day operating costs and expenses. Church income is such that income surpluses do not normally arise. In the event that such a circumstance does occur the PCC will consider the use of a surplus in the light of its overall financial position.

The PCC is committed to use the funds given to it for the furtherance of its stated aims and does not have a policy of building up unused reserves unnecessarily. The PCC reviews the cash flow and financial situation of the church at each PCC meeting through the Treasurer's report.

UPPER HOLLOWAY TEAM MANAGED FUNDS

The St Peter's Asset Management Group (formerly Upper Holloway Team PCC) manages the lettings of the former St Peter's church hall and two flats within the former St Peter's church building on behalf of the Archway Group Ministry. All additional funds are disbursed periodically and equally to the 3 churches in the Group to be used at the discretion of the PCC of each church.

Approved by order of the board of trustees on and signed on its behalf by:

A handwritten signature in black ink, appearing to read 'S Clarke', written over a horizontal line.

Rev S Clarke (Chair) - Trustee

Independent Examiner's Report to the Trustees of St Andrew's Church Whitehall Park

I report on the accounts of the charity for the year ended 2024 which are set out on finance pages of the Annual Report.

Respective Responsibilities of Trustees and Examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act **2011** (the 2011 Act)) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts under section 145 of the 2011 Act);
- To follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 145(5)(b) of the 2011 Act); and
- To state whether particular matters have come to my attention.

Basis of Independent Examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

Since the gross income for the year exceeds the amount provided in section 145(3) of the Act, I confirm that I am qualified to act as Independent Examiner under the provisions of that section of the Act and that my qualification is as shown below.

In connection with my examination, no matter has come to my attention:

- 1 which gives me reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met; or
- 2 to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Kevin Ogilvie
Charity Bookkeeping and Examination Services
13 Evelyns Close,
Hillingdon,
Middlesex,
UB8 3L



Statement of Financial Activities

	Unrestricted funds	Designated funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
Incoming resources						
Incoming resources from generated funds						
Voluntary income	39,157	—	11,677	—	50,834	46,342
Activities for generating funds	17,387	1,774	—	—	19,161	12,089
Investment income	30,133	9,042	—	—	39,174	35,507
Incoming resources from charitable activities	876	5	—	—	881	447
Other incoming resources	37,980	5,166	11,415	—	54,561	149,739
Local Giving	—	—	1,534	—	1,534	824
Total income	125,532	15,987	24,625	—	166,145	244,947
Resources used						
Cost of generating funds						
Cost of generating voluntary income	149	—	926	—	1,076	427
Investment management costs	194	—	—	—	194	149
Charitable activities	107,124	8,880	17,427	—	133,431	245,064
Children & Families Activities	1,709	—	253	—	1,962	2,056
Governance costs	1,000	—	—	—	1,000	650
Depreciation						
Plant and Machinery Depreciation	—	5,531	—	—	5,531	11,789
Fixtures and Fittings Depreciation	—	6,258	—	—	6,258	—
Total expenditure	110,177	20,668	18,606	—	149,451	260,134
Net income / (expenditure) resources before transfer	15,355	(4,681)	6,019	—	16,693	(15,187)
Transfers						
Gross transfers between funds - in	—	14,363	10	—	14,373	—
Gross transfers between funds - out	(14,373)	—	—	—	(14,373)	—
Other recognised gains / losses						
Net movement in funds	982	9,682	6,029	—	16,693	(15,187)
Total funds brought forward	1,187,612	0	8,744	—	1,196,357	1,211,544
Total funds carried forward	1,188,594	9,682	14,774	—	1,213,050	1,196,357

Balance sheet

Class and code	Description	This year	Last year
Fixed assets			
6420	Property	1,100,000	1,100,000
6430	Plant & Machinery	110,623	110,623
6431	Plant & Machinery Depreciation	(60,112)	(54,581)
6440	Fixtures & Fittings - Cost	37,797	37,797
6441	Fixtures & Fittings Depreciation	(30,972)	(24,714)
	Total Fixed assets	1,157,336	1,169,124
Current assets			
6501	Barclays Current Account	50	17,114
6502	Barclays Saver Account	28,369	10,105
6503	Barclays Current Account 2	29,687	—
Z05	Accounts Receivable	2,104	—
	Total Current assets	60,209	27,219
Liabilities			
6699	Agency collections	(306)	(13)
Z04	Accounts Payable	4,801	—
	Total Liabilities	4,495	(13)
	Net Asset surplus(deficit)	1,213,050	1,196,357
Reserves			
	Excess / (deficit) to date	16,693	(15,187)
Z01	Starting balances	1,196,357	1,211,544
Z03	Gains and losses own use	—	—
	Total Reserves	1,213,050	1,196,357
	Represented by funds		
	Unrestricted	1,188,594	1,187,612
	Designated	9,682	0
	Restricted	14,774	8,744
	Endowment	—	—
	Total	1,213,050	1,196,357

Fund movement by type

	Opening	Incoming	Outgoing	Transfers	Gains/losses	Journals	Closing
Appeals - Charity fundraising							
Restricted	(10)	1,534	1,534	10	—	—	—
Sub-total for Appeals	(10)	1,534	1,534	10	—	—	—
CHEV - Cheverton sinking fu							
Designated	—	5,128	1,657	4,435	—	—	7,906
Sub-total for CHEV	—	5,128	1,657	4,435	—	—	7,906
CHURCH - church maintenance s							
Designated	—	1,166	5,443	9,834	—	—	5,557
Sub-total for CHURCH	—	1,166	5,443	9,834	—	—	5,557
CYworker - 2023 Gift Day - chil							
Restricted	7,558	9,085	7,525	—	—	—	9,118
Sub-total for CYworker	7,558	9,085	7,525	—	—	—	9,118
Cloudesley - Cloudesley							
Restricted	—	10,815	5,400	—	—	—	5,415
Sub-total for Cloudesley	—	10,815	5,400	—	—	—	5,415
Ed - Education							
Restricted	—	1,467	1,467	—	—	—	—
Sub-total for Ed	—	1,467	1,467	—	—	—	—
FabFund - Fabric & Heating Fun							
Restricted	—	1,000	480	—	—	—	520
Sub-total for FabFund	—	1,000	480	—	—	—	520
Flowers - Flowers - state purp							
Restricted	3	—	3	—	—	—	—
Sub-total for Flowers	3	—	3	—	—	—	—
Gifts - Internal gifts							
Restricted	—	—	—	—	—	—	—
Sub-total for Gifts	—	—	—	—	—	—	—
MHF - Mission Hall Fund							
Restricted	1,126	600	1,661	—	—	—	65
Sub-total for MHF	1,126	600	1,661	—	—	—	65
Meals - St Andrews Meals							
Restricted	68	125	537	—	—	—	(344)
Sub-total for Meals	68	125	537	—	—	—	(344)
Tithe - Charity donations							
Designated	0	9,693	1,686	—	—	—	8,007
Sub-total for Tithe	0	9,693	1,686	—	—	—	8,007
bldg - Church Building							
Designated	—	—	94	94	—	—	—
Sub-total for bldg	—	—	94	94	—	—	—
General - General fund							
Unrestricted	1,187,612	125,532	110,177	(14,373)	—	—	1,188,594
Sub-total for General	1,187,612	125,532	110,177	(14,373)	—	—	1,188,594
ZReval - Revaluation reserves							
Designated	—	—	11,789	—	—	—	(11,789)
Sub-total for ZReval	—	—	11,789	—	—	—	(11,789)
Grand total	1,196,357	166,145	149,451	—	—	—	1,213,050

Analysis of income and expenditure

	<u>Unrestricted</u>	<u>Designated</u>	<u>Restricted</u>	<u>Endowment</u>	<u>Total</u> <u>This year</u>	<u>Last year</u>
INCOME AND ENDOWMENTS						
Incoming resources from generated funds - Voluntary income						
Gift Aid - Bank	5,281	—	—	—	5,281	8,500
Parish Giving Scheme	16,623	—	—	—	16,623	7,814
Other planned giving	705	—	—	—	705	7,200
Loose plate collections	936	—	10	—	946	1,091
Envelopes - Gift Aid	462	—	—	—	462	465
Digital donations - Sundays	1,384	—	—	—	1,384	1,883
St Andrews Gift Day	—	—	9,075	—	9,075	10,558
One-off Gift Aid gifts	6,125	—	2,467	—	8,592	4,035
One-off gifts w/o Gift Aid	35	—	—	—	35	1,259
Cash donations mid-week	369	—	—	—	369	371
Card donations mid-week	1,219	—	—	—	1,219	862
Donations during fetes - card	305	—	—	—	305	268
Donations during fetes - cash	394	—	—	—	394	122
St Andrews Meals	—	—	125	—	125	160
Tax recoverable on Gift Aid	1,250	—	—	—	1,250	—
Gift Aid - PGS	4,068	—	—	—	4,068	1,753
Total	39,157	—	11,677	—	50,834	46,342
Incoming resources from generated funds - Activities for generating funds						
Church hall lettings - regular	8,856	984	—	—	9,841	6,134
Church hall lettings - individual	8,530	790	—	—	9,320	5,854
Hall Letting Deposits	—	—	—	—	—	100
Total	17,387	1,774	—	—	19,161	12,089
Incoming resources from generated funds - Investment income						
Bank and building society interest	251	24	—	—	274	107
85 Cheverton Rent	29,882	9,018	—	—	38,900	35,400
Total	30,133	9,042	—	—	39,174	35,507
Incoming resources from charitable activities						
Fees for weddings and funerals	876	5	—	—	881	447
Total	876	5	—	—	881	447
Other incoming resources						
Grants	—	—	600	—	600	3,278
Insurance claims	1,850	1,166	—	—	3,016	—
Non-recurring one-off grants	130	—	10,815	—	10,945	104,961
St Peters	36,000	4,000	—	—	40,000	41,500
Total	37,980	5,166	11,415	—	54,561	149,739
Other incoming resources - Local Giving						
Gifts	—	—	—	—	—	370
Donations for appeals	—	—	1,534	—	1,534	454
Total	—	—	1,534	—	1,534	824
INCOME TOTAL	125,532	15,987	24,625	—	166,145	244,947

EXPENDITURE

Cost of generating funds - Cost of generating voluntary income

Costs of fetes & other events	149	—	926	—	1,076	427
Total	149	—	926	—	1,076	427

Cost of generating funds - Investment management costs

Investment management costs	194	—	—	—	194	149
Total	194	—	—	—	194	149

Charitable activities

Youth Club	96	—	—	—	96	35
Giving to missionary societies	—	150	—	—	150	1,800
Giving to Compassion	—	1,536	—	—	1,536	1,376
Giving - relief and development agencies	—	—	—	—	—	4,766
Giving - gifts	129	—	—	—	129	435
Giving - donations for appeals	0	—	1,088	—	1,088	714
Home mission	36	—	465	—	501	(477)
Hand in Hand	—	—	—	—	—	670
St Andrews Meals	—	—	537	—	537	92
Common Fund	60,000	—	—	—	60,000	60,000
LDF Fees	352	—	—	—	352	300
Children & Family Pastor	—	—	7,525	—	7,525	15,305
Working expenses of incumbent	254	—	—	—	254	121
Water rates - vicarage	—	—	—	—	—	434
Vicar's telephone	353	—	—	—	353	481
Parish training and mission	125	—	—	—	125	17
Education	—	—	1,867	—	1,867	202
Church running - insurance	5,232	—	—	—	5,232	4,504
Copyright & Music costs	544	—	—	—	544	480
Church maintenance sundries	1,276	—	—	—	1,276	1,062
Cleaning	5,292	—	—	—	5,292	4,582
Church maintenance repairs & inspections	2,746	5,443	480	—	8,669	6,615
Church running - electric	7,108	—	—	—	7,108	8,234
Church running - gas	12,240	—	—	—	12,240	11,292
Church running - water	225	—	—	—	225	208
Upkeep of services	461	—	3	—	464	735
Childrens Sunday expenses	230	—	—	—	230	228
Food & Beverage	464	94	63	—	621	562
Upkeep of churchyard	254	—	—	—	254	300
Christmas Activities	258	—	—	—	258	702
Visiting speakers / locums	7	—	—	—	7	—
Printing & Copying & Stationery	329	—	—	—	329	3,473
Church office - telephone	750	—	—	—	750	565
Administration	652	—	—	—	652	1,004
Hall running - commission	1,197	—	—	—	1,197	—
bank charges	34	—	—	—	34	—
Church major repairs - structure	—	—	5,400	—	5,400	106,161
Church major repairs - installation	—	—	—	—	—	589
85 Cheverton property upkeep	1,355	1,657	—	—	3,011	3,235
85 Cheverton letting & mgmt fees	5,127	—	—	—	5,127	—
85 Cheverton major repairs	—	—	—	—	—	4,260
Total	107,124	8,880	17,427	—	133,431	245,064

Charitable activities - Children & Families Activities

Brunch & Bounce	1,252	—	—	—	1,252	885
Cheeky Cherubs	305	—	—	—	305	149
Children & Families fetes	153	—	253	—	405	1,022
Total	1,709	—	253	—	1,962	2,056

Governance costs

Governance costs examination/audit fee	1,000	—	—	—	1,000	650
Total	1,000	—	—	—	1,000	650

Depreciation - Plant and Machinery Depreciation

Plant & Machinery Depreciation	—	5,531	—	—	5,531	11,789
Total	—	5,531	—	—	5,531	11,789

Depreciation - Fixtures and Fittings Depreciation

Fixtures & Fittings Depreciation	—	6,258	—	—	6,258	—
Total	—	6,258	—	—	6,258	—
EXPENDITURE TOTAL	110,177	20,668	18,606	—	149,451	260,134
GRAND TOTAL	15,355	(4,681)	6,019	—	16,693	(15,187)

Accounts

St Andrew's Whitehall Park
End of Year Financial Statements
Year ending 31st December 2023

Whitehall Park N19 3TN
Registered Charity Number 1152160

The trustees present their report with the financial statements of the charity for the year ended 31 December 2023. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1152160

Principal address

Whitehall Park

London

N19 3TN

Trustees

Revd S Clarke (Vicar & PCC Chair)	-ex officio
Ms M Ray (Warden)	- ex officio
Ms S Hallam (Warden)	- ex officio
Ms F Alty (Licensed Lay Minister & Synod Rep)	-ex officio
Ms L Macfarlane (Children's Champion)	- co-opted (resigned August 2023)
Ms J King (PCC Secretary)	
Ms J Ryan (Vice/Lay Chair)	
Mr Jonathan Lee	
Dr Amy Pollard	

The members of PCC act as Trustees except for any nonvoting/ co-opted members.

Standing Committee:

This is the only committee required by law. It has power to transact the business of the PCC between its meetings, subject to any directions given by the Council. The members of the Standing Committee are the Vicar, the two Churchwardens, treasurer and the Licensed Lay Minister. The committee meets in advance of PCC meetings to prepare the agenda.

Revd S Clarke (Vicar & Chair)
Ms S Hallam (Warden)
Ms M Ray (Warden)
Ms F Alty (Licensed Lay Minister)
Ms J Ryan
Ms L Macfarlane

The Parish of St Andrew's, Whitehall Park is a Church of England parish in London N19 and is part of Archway Group Ministry in the Deanery of Islington within the Episcopal Area of Stepney within the Diocese of London. The correspondence address is The Vicarage, 43 Dresden Road, London, N19 3BG. The PCC has been a registered charity since 2013.

Independent examiner

Name- Kevin Ogilvie, Charity Bookkeeping and Examination Services

Address- 13 Evelyns Close, Uxbridge, UB8 3LR

STRUCTURE, GOVERNANCE AND MANAGEMENT

There is a Parochial Church Council (PCC) to govern the parish and the method of appointment of PCC members is set out in the church representation rules. All church attendees are encouraged to register on the electoral roll and stand for election to the PCC.

OBJECTIVES AND ACTIVITIES

The PCC has responsibility for co-operating with the incumbent of St Andrew's, Whitehall Park for promoting in the parish the whole mission of the church - pastoral, evangelistic, social and ecumenical. The church electoral roll on 31st December 2023 was 46.

ACHIEVEMENT AND PERFORMANCE

Six meetings of the St Andrew's PCC were held on 12 May, 21 March, 15 June, 13 July, 28 September and 09 November.

Standing Committee Meetings were held on a mostly weekly basis and took place after Morning Prayer on a Tuesday, in the form of a regular staff meeting.

Common Fund contribution for 2023 was £60,000. We are committed to increasing our Common Fund contribution in the future as it is essential for the support the mission and ministry of the church and wider diocese.

Vision and Values

Our values, vision and mission statement:

Values

Worship & Prayer | Discipleship & Community | Mission & Service

St Andrew's Vision:

Loving God | Building Community | Celebrating Life

Summary of achievements

Loving God- Our Sunday worship is marked by a regular pattern of worship, teaching, prayer and Holy Communion. We have journeyed through the lectionary for much of the year, especially during key seasons of the year; notably Advent, Christmas, Lent and Easter. During other parts of the year we have shaped teaching series that speak into our vision and values. This year we did a series where we journeyed through the Letter of James and we revisited the foundations of faith with a teaching series on the Creed. This preceded a wonderful opportunity to invite the Bishops to St Andrew's for baptisms and confirmations. Prayer remains at the heart of our community. We meet together each week for Morning Prayer and monthly either as a church or with the wider Stepney Churches through "Stepney @ Prayer"

Building Community- Our Lifegroups continued to meet for midweek discipleship and prayer. This year marked a changed, where we brought both groups together for a Lent Course on the theme of reconciliation. "The Difference Course" is an opportunity to discover the joy, beauty and strength of diversity. Other highlights include the Lectio Course; encouraging us to pray through the scriptures as a way of encountering God.

Mission & Service- Much of our midweek, monthly and termly outreach continued in the same way as the previous year. Weekly through Cheeky Cherubs and Hand-In-Hand. Monthly through Brunch & Bounce. Termly through seasonal events. We hosted a weekly Winter Warm Space Café in response to the rise in cost of living and in preparation for upcoming confirmations ran the Alpha Course as a way to prepare for this.

Children and Families- Our youth and families pastor continued to provide regular Sunday School provision throughout the year, until her departure in the summer to embark on training for ordination within the Church of England. Malin Ray was able to undertake the leadership of this and with previous support from Laura has continued to manage the volunteer team.

Other key discussions and developments through the PCC:

- We reworked and updated our Mission Action Plan, creating a 5 year “Church Development Plan” with both short and long-term goals.
- The PCC were delighted to nominate Jo Ryan and Malin Ray to begin training for Licensed Lay Ministry within the Diocese.
- Responsibility for the ongoing upkeep of the fabric continued with help from Cloudesley on improving our vision for accessibility to the church building and services and a grant was obtained to have a comprehensive roofing survey completed.
- Safeguarding remained central to the life of St Andrew’s, as a standing agenda item at each PCC. In particular Marion (PSO) and Malin (Children’s Champion) continued to improve and develop our safer recruitment procedures and Marion introduced the PCC to the Safeguarding Toolkit from the Diocese. This helps manage and keep track of safeguarding procedure and practice.

FINANCIAL REVIEW

Reserves policy

The PCC is expected to establish and disclose its policy on reserves. Reserves are defined as that part of the PCC's income that is freely available. This therefore excludes permanent or expendable endowment funds, restricted income funds, and any part of unrestricted funds which is not currently available for spending.

The PCC is committed to hold reserves sufficient to maintain cash flows needed to meet all day-to-day operating costs and expenses. Church income is such that income surpluses do not normally arise. In the event that such a circumstance does occur the PCC will consider the use of a surplus in the light of its overall financial position.

The PCC is committed to use the funds given to it for the furtherance of its stated aims and does not have a policy of building up unused reserves unnecessarily. The PCC reviews the cash flow and financial situation of the church at each PCC meeting through the Treasurer's report.

UPPER HOLLOWAY TEAM MANAGED FUNDS

The St Peter’s Asset Management Group (formerly Upper Holloway Team PCC) manages the lettings of the former St Peter's church hall and two flats within the former St Peter's church building on behalf of the Archway Group Ministry. All additional funds are disbursed periodically and equally to the 3 churches in the Group to be used at the discretion of the PCC of each church.

Approved by order of the board of trustees on and signed on its behalf by:



Rev S Clarke (Chair) - Trustee

Independent Examiner's Report to the Trustees of St Andrew's Church Whitehall Park

I report on the accounts of the charity for the year ended 2023 which are set out on finance pages of the Annual Report.

Respective Responsibilities of Trustees and Examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act **2011** (the 2011 Act)) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts under section 145 of the 2011 Act);
- To follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 145(5)(b) of the 2011 Act); and
- To state whether particular matters have come to my attention.

Basis of Independent Examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

Since the gross income for the year exceeds the amount provided in section 145(3) of the Act, I confirm that I am qualified to act as Independent Examiner under the provisions of that section of the Act and that my qualification is as shown below.

In connection with my examination, no matter has come to my attention:

- 1 which gives me reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met; or
- 2 to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Kevin Ogilvie
Charity Bookkeeping and Examination Services
13 Evelyns Close,
Hillingdon,
Middlesex,
UB8 3LR



Statement of Financial Activities

	Unrestricted funds	Designated funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
Incoming resources						
Incoming resources from generated funds						
Voluntary income	37,849	—	8,493	—	46,342	59,611
Activities for generating funds	10,903	1,185	—	—	12,089	16,560
Investment income	32,260	3,246	—	—	35,507	34,881
Incoming resources from charitable activities	416	31	—	—	447	1,332
Other incoming resources	38,370	4,150	107,219	—	149,739	32,864
Local Giving	—	—	824	—	824	249
Total income	119,799	8,612	116,536	—	244,947	145,498
Resources used						
Cost of generating funds						
Cost of generating voluntary income	20	—	408	—	427	2,121
Investment management costs	149	—	—	—	149	7,332
Charitable activities	129,340	8,612	107,111	—	245,064	124,533
Children & Families Activities	1,534	—	522	—	2,056	1,716
Governance costs	650	—	—	—	650	650
Depreciation						
Plant and Machinery Depreciation	11,789	—	—	—	11,789	5,531
Fixtures and Fittings Depreciation	—	—	—	—	—	6,258
Total expenditure	143,481	8,612	108,041	—	260,134	148,140
Net income / (expenditure) resources before transfer	(23,682)	0	8,495	—	(15,187)	(2,642)
Transfers						
Gross transfers between funds - in	—	—	—	—	—	153,531
Gross transfers between funds - out	—	—	—	—	—	(153,531)
Other recognised gains / losses						
Gains on revaluation, fixed assets, charity's own use	—	—	—	—	—	(4,142)
Net movement in funds	(23,682)	0	8,495	—	(15,187)	(6,784)
Total funds brought forward	1,211,294	—	249	—	1,211,544	1,218,328
Total funds carried forward	1,187,612	0	8,744	—	1,196,357	1,211,544

Balance sheet

Class and code	Description	This year	Last year
Fixed assets			
6420	Property	1,100,000	1,100,000
6430	Plant & Machinery	110,623	110,623
6431	Plant & Machinery Depreciation	(54,581)	(49,050)
6440	Fixtures & Fittings - Cost	37,797	37,797
6441	Fixtures & Fittings Depreciation	(24,714)	(18,457)
	Total Fixed assets	1,169,124	1,180,913
Current assets			
6501	Barclays Current Account	17,114	19,090
6502	Barclays Saver Account	10,105	10,010
Z05	Accounts Receivable	—	2,641
	Total Current assets	27,219	31,741
Liabilities			
6699	Agency collections	(13)	—
Z04	Accounts Payable	—	1,110
	Total Liabilities	(13)	1,110
	Net Asset surplus(deficit)	1,196,357	1,211,544
Reserves			
	Excess / (deficit) to date	(15,187)	(2,642)
Z01	Starting balances	1,211,544	1,218,328
Z03	Gains and losses own use	—	(4,142)
	Total Reserves	1,196,357	1,211,544
	Represented by funds		
	Unrestricted	1,187,612	1,211,294
	Designated	0	—
	Restricted	8,744	249
	Endowment	—	—
	Total	1,196,357	1,211,544

Fund movement by type

	Opening	Incoming	Outgoing	Transfers	Gains/losses	Journals	Closing
Appeals - Charity fundraising							
Restricted	249	454	714	—	—	—	(10)
Sub-total for Appeals	249	454	714	—	—	—	(10)
CYworker - 2023 Gift Day - chil							
Restricted	—	7,558	—	—	—	—	7,558
Sub-total for CYworker	—	7,558	—	—	—	—	7,558
Cloudesley - Cloudesley							
Restricted	—	104,961	104,961	—	—	—	—
Sub-total for Cloudesley	—	104,961	104,961	—	—	—	—
Ed - Education							
Restricted	—	—	—	—	—	—	—
Sub-total for Ed	—	—	—	—	—	—	—
FabFund - Fabric & Heating Fun							
Restricted	—	750	750	—	—	—	—
Sub-total for FabFund	—	750	750	—	—	—	—
Flowers - Flowers - state purp							
Restricted	—	25	23	—	—	—	3
Sub-total for Flowers	—	25	23	—	—	—	3
Gifts - Internal gifts							
Restricted	—	370	370	—	—	—	—
Sub-total for Gifts	—	370	370	—	—	—	—
Legacy - Legacy Fund							
Designated	—	—	—	—	—	—	—
Sub-total for Legacy	—	—	—	—	—	—	—
MHF - Mission Hall Fund							
Restricted	—	2,258	1,132	—	—	—	1,126
Sub-total for MHF	—	2,258	1,132	—	—	—	1,126
Meals - St Andrews Meals							
Restricted	—	160	92	—	—	—	68
Sub-total for Meals	—	160	92	—	—	—	68
NightShtr - Night Shelter							
Designated	—	—	—	—	—	—	—
Sub-total for NightShtr	—	—	—	—	—	—	—
Tithe - Charity donations							
Designated	—	8,612	8,612	—	—	—	0
Sub-total for Tithe	—	8,612	8,612	—	—	—	0
Youth - Children & Families							
Designated	—	—	—	—	—	—	—
Sub-total for Youth	—	—	—	—	—	—	—
General - General fund							
Unrestricted	1,211,294	119,799	143,481	—	—	—	1,187,612
Sub-total for General	1,211,294	119,799	143,481	—	—	—	1,187,612
Grand total	1,211,544	244,947	260,134	—	—	—	1,196,357

Analysis of income and expenditure

					Total	
	Unrestricted	Designated	Restricted	Endowment	This year	Last year
INCOME AND ENDOWMENTS						
Incoming resources from generated funds - Voluntary income						
Gift Aid - Bank	8,500	—	—	—	8,500	14,485
Gift Aid - Envelopes	—	—	—	—	—	105
Parish Giving Scheme	7,814	—	—	—	7,814	—
Other planned giving	7,200	—	—	—	7,200	13,341
Loose plate collections	1,091	—	—	—	1,091	1,403
Envelopes - Gift Aid	465	—	—	—	465	—
Digital donations - Sundays	1,883	—	—	—	1,883	—
St Andrews Gift Day	3,000	—	7,558	—	10,558	7,360
Other	—	—	—	—	—	1,107
One-off Gift Aid gifts	4,010	—	25	—	4,035	6,778
One-off gifts w/o Gift Aid	509	—	750	—	1,259	—
Cash donations mid-week	371	—	—	—	371	—
Card donations mid-week	862	—	—	—	862	—
Donations during fetes - card	268	—	—	—	268	3,431
Donations during fetes - cash	122	—	—	—	122	—
St Andrews Meals	—	—	160	—	160	305
Tax recoverable on Gift Aid	—	—	—	—	—	10,247
Gift Aid - PGS	1,753	—	—	—	1,753	—
Other funds generated	—	—	—	—	—	1,050
Total	37,849	—	8,493	—	46,342	59,611
Incoming resources from generated funds - Activities for generating funds						
Church hall lettings - regular	5,551	583	—	—	6,134	—
Brunch and Bounce	—	—	—	—	—	147
Cheeky Cherubs	—	—	—	—	—	1,470
Church hall lettings - individual	5,252	602	—	—	5,854	14,643
Hall Letting Deposits	100	—	—	—	100	300
Total	10,903	1,185	—	—	12,089	16,560
Incoming resources from generated funds - Investment income						
Bank and building society interest	105	1	—	—	107	11
85 Cheverton Rent	32,155	3,245	—	—	35,400	34,870
Total	32,260	3,246	—	—	35,507	34,881
Incoming resources from charitable activities						
Dads & Kids	—	—	—	—	—	382
Fees for weddings and funerals	416	31	—	—	447	950
Total	416	31	—	—	447	1,332
Other incoming resources						
Grants	1,020	—	2,258	—	3,278	21,000
Non-recurring one-off grants	—	—	104,961	—	104,961	11,864
St Peters	37,350	4,150	—	—	41,500	—
Total	38,370	4,150	107,219	—	149,739	32,864
Other incoming resources - Local Giving						
Gifts	—	—	370	—	370	—
Donations for appeals	—	—	454	—	454	249
Total	—	—	824	—	824	249
INCOME TOTAL	119,799	8,612	116,536	—	244,947	145,498

EXPENDITURE

Cost of generating funds - Cost of generating voluntary income

Costs of fetes & other events	20	—	408	—	427	2,121
Total	20	—	408	—	427	2,121

Cost of generating funds - Investment management costs

Investment management costs	149	—	—	—	149	7,332
Total	149	—	—	—	149	7,332

Charitable activities

Youth Club	35	—	—	—	35	15
Giving to missionary societies	—	1,800	—	—	1,800	1,660
Giving to Compassion	—	1,376	—	—	1,376	1,344
Giving - relief and development agencies	—	4,766	—	—	4,766	244
Giving - gifts	65	—	370	—	435	—
Giving - donations for appeals	—	—	714	—	714	—
Home mission	(477)	—	—	—	(477)	2,485
Hand in Hand	0	670	—	—	670	643
St Andrews Meals	—	—	92	—	92	261
Secular charities	—	—	—	—	—	96
Common Fund	60,000	—	—	—	60,000	44,510
LDF Fees	300	—	—	—	300	—
Occasional office fees	—	—	—	—	—	143
Children & Family Pastor	15,305	—	—	—	15,305	26,110
Working expenses of incumbent	121	—	—	—	121	142
Water rates - vicarage	434	—	—	—	434	778
Vicar's telephone	481	—	—	—	481	440
Parish training and mission	17	—	—	—	17	819
Education	—	—	202	—	202	—
Church running - insurance	4,504	—	—	—	4,504	4,248
Copyright & Music costs	480	—	—	—	480	411
Church maintenance sundries	1,062	—	—	—	1,062	2,460
Cleaning	4,582	—	—	—	4,582	4,512
Church maintenance repairs & inspections	6,615	—	—	—	6,615	—
Church running - electric	8,234	—	—	—	8,234	3,170
Church running - gas	11,292	—	—	—	11,292	5,421
Church running - water	208	—	—	—	208	127
Upkeep of services	713	—	23	—	735	830
Childrens Sunday expenses	228	—	—	—	228	140
Food & Beverage	562	—	—	—	562	—
Upkeep of churchyard	300	—	—	—	300	1,038
Christmas Activities	702	—	—	—	702	614
Printing & Copying & Stationery	3,473	—	—	—	3,473	900
Church office - telephone	565	—	—	—	565	587
Administration	1,004	—	—	—	1,004	777
Church major repairs - structure	450	—	105,711	—	106,161	788
Church major repairs - installation	589	—	—	—	589	—
Church interior and exterior decorating	—	—	—	—	—	2,400
85 Cheverton property upkeep	3,235	—	—	—	3,235	16,421
85 Cheverton major repairs	4,260	—	—	—	4,260	—
Total	129,340	8,612	107,111	—	245,064	124,533

Charitable activities - Children & Families Activities

Brunch & Bounce	885	—	—	—	885	738
Cheeky Cherubs	149	—	—	—	149	726
Children & Families fetes	499	—	522	—	1,022	252
Total	1,534	—	522	—	2,056	1,716

Governance costs

Governance costs examination/audit fee	650	—	—	—	650	650
Total	650	—	—	—	650	650

Depreciation - Plant and Machinery Depreciation

Plant & Machinery Depreciation	11,789	—	—	—	11,789	5,531
Total	11,789	—	—	—	11,789	5,531

Depreciation - Fixtures and Fittings Depreciation

Fixtures & Fittings Depreciation	—	—	—	—	—	6,258
Total	—	—	—	—	—	6,258
EXPENDITURE TOTAL	143,481	8,612	108,041	—	260,134	148,140
GRAND TOTAL	(23,682)	0	8,495	—	(15,187)	(2,642)

Accounts

St Andrew's Whitehall Park

End of Year Financial Statements

Year ending 31st December 2022

Whitehall Park N19 3TN
Registered Charity Number 1152160

Independent Examiner's Report to the Trustees of St Andrew's Church Whitehall Park

I report on the accounts of the charity for the year ended 2022 which are set out on finance pages of the Annual Report.

Respective Responsibilities of Trustees and Examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act **2011** (the 2011 Act)) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts under section 145 of the 2011 Act);
- To follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 145(5)(b) of the 2011 Act); and
- To state whether particular matters have come to my attention.

Basis of Independent Examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

Since the gross income for the year exceeds the amount provided in section 145(3) of the Act, I confirm that I am qualified to act as Independent Examiner under the provisions of that section of the Act and that my qualification is as shown below.

In connection with my examination, no matter has come to my attention:

- 1 which gives me reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met; or
- 2 to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Kevin Ogilvie
Charity Bookkeeping and Examination Services
13 Evelyns Close,
Hillingdon,
Middlesex,
UB8 3LR



TRUSTEE'S REPORT

The trustees present their report with the financial statements of the charity for the year ended 31 December 2022. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1152160

Principal address

Whitehall Park
London
N19 3TN

Trustees

Revd S Clarke (Vicar & PCC Chair)	-ex officio
Ms M Ray (Warden)	- ex officio
Ms S Hallam (Warden & Treasurer)	- ex officio
Ms F Alty (Licensed Lay Minister & Synod Rep)	-ex officio
Ms L Macfarlane (Children's Champion)	- co-opted
Ms K Hansson (Vice Chair)	
Ms E Marriott	
Ms J King (PCC Secretary)	
Ms J Ryan	
Mr J Thresher	
Mr C Bailey	

The members of PCC act as Trustees except for any nonvoting/co-opted members.

Standing Committee:

This is the only committee required by law. It has power to transact the business of the PCC between its meetings, subject to any directions given by the Council. The members of the Standing Committee are the Vicar, the two Churchwardens and the PCC Secretary and the Licensed Lay Minister. The committee meets in advance of PCC meetings to prepare the agenda.

Revd S Clarke (Vicar & Chair)
Ms S Hallam (Treasurer & Warden)
Ms M Ray (Warden)
Ms F Alty (Licensed Lay Minister)
Ms L Macfarlane

The Parish of St Andrew's, Whitehall Park is a Church of England parish in London N19 and is part of Archway Group Ministry in the Deanery of Islington within the Episcopal Area of Stepney within the Diocese of London. The correspondence address is The Vicarage, 43 Dresden Road, London, N19 3BG. The PCC has been a registered charity since 2013.

Independent examiner

Name- Kevin Ogilvie, Charity Bookkeeping and Examination Services

Address- 13 Evelyns Close, Uxbridge, UB8 3LR

STRUCTURE, GOVERNANCE AND MANAGEMENT

There is a Parochial Church Council (PCC) to govern the parish and the method of appointment of PCC members is set out in the church representation rules. All church attendees are encouraged to register on the electoral roll and stand for election to the PCC.

OBJECTIVES AND ACTIVITIES

The PCC has responsibility for co-operating with the incumbent of St Andrew's, Whitehall Park for promoting in the parish the whole mission of the church - pastoral, evangelistic, social and ecumenical. The church electoral roll on 31st December 2022 was 49.

ACHIEVEMENT AND PERFORMANCE

Six meetings and one extra-ordinary meeting of the St Andrew's PCC were held on 18 January, 08 March, 26 May, 12 June (Extra-Ordinary), 24 July, 06 October and 08 November.

Standing Committee Meetings were held on a mostly weekly basis and took place after Morning Prayer on a Tuesday, in the form of a regular staff meeting.

Common Fund contribution for 2022 was £ 44510. Our regular St Peter's Fund contributions ceased part way through 2021 due to emergency building work needing to be undertaken at St Peter's. This loss of income meant that our Common Fund contribution was recalculated in consultation with the Diocese of London Finance Board. Our 2022 Common Fund contribution was to be £50400, but because the St Peters work wasn't completed on time and within budget, a further reduction was required. Our contribution for 2023 will be £60,000. We are committed to increasing our Common Fund contribution in the future as it is essential for the support of our clergy. Hopefully it might be possible to increase our 2023 contribution.

Vision and Values

Our values, vision and mission statement:

Values

Worship & Prayer

Discipleship & Community

Mission & Service

St Andrew's Vision:

Loving God | Building Community | Celebrating Life

Summary of achievements

Loving God- 2022 marked a year with more consistency in terms of our ability to gather as a church community in the building and in homes. Our worship returned to a more usual pattern of weekly in person meetings, with the option of join in online. We have continued our weekly and monthly patterns of prayers, meeting in the chapel and on Zoom for Tuesday morning prayer and we restarted our monthly evening prayer meetings, also joining in with the 'Stepney Lives' termly gatherings, hosted in various churches in the Stepney Area. It's been a joy to rebuild that sense of Loving God together in physical spaces.

Building Community- Regathering has meant that most of our community spaces have flourished again, in particular our baby and toddler stay and play; the desire for people to have space to be together was evident and coupled with the rising cost of living, having a warm space to meet and be together seemed more important than ever.

Our Lifegroups returned to meeting in homes, with the noticeable challenge of people experiencing pressures on their time.

The return of other community traditions like shared lunches and parties were welcomed with enthusiasm.

Mission & Service- New projects that began in 2021 were developed and continued. This included our commitment to Eco Church. We celebrated becoming a bronze award winner and the eco garden was maintained by a dedicated group. St Andrew's Meals continued to build positive relationships with the local schools and with the rising cost of living, became an important contribution to families in the local area. St Andrew's also responded to the rising cost of living by starting a Warm Space café on a Wednesday afternoon, offering lunch, hot drinks and community space. The PCC commissioned a new giving sub-committee responsible for making recommendations to the PCC about our external giving. We committed to giving 10% of our collection to external charities in line with our own vision and values. We also hosted some larger community events this year, in particular a street party of the Platinum Jubilee.

Other key discussions and developments through the PCC:

- In relation to the fabric of our building, we completed the plans and fundraising for our access project, making improvements to our main entrance and installing a new access ramp, with a start and completion date of spring 2023. We also installed improved AV equipment to improve the experience of our worship services in the building and online. Thanks go to Cloudesley for significant grants, making these projects possible.
- A new Safeguarding officer was appointed and we also hosted our first group training session, offered to the PCC and kids church volunteers.
- Provision was made to keep our staff salary in line with the London Living Wage.

FINANCIAL REVIEW

Reserves policy

The PCC is expected to establish and disclose its policy on reserves. Reserves are defined as that part of the PCC's income that is freely available. This therefore excludes permanent or expendable endowment funds, restricted income funds, and any part of unrestricted funds which is not currently available for spending.

The PCC is committed to hold reserves sufficient to maintain cash flows needed to meet all day-to-day operating costs and expenses. Church income is such that income surpluses do not normally arise. In the event that such a circumstance does occur the PCC will consider the use of a surplus in the light of its overall financial position.

The PCC is committed to use the funds given to it for the furtherance of its stated aims and does not have a policy of building up unused reserves unnecessarily. The PCC reviews the cash flow and financial situation of the church at each PCC meeting through the Treasurer's report.

UPPER HOLLOWAY TEAM MANAGED FUNDS

The St Peter's Asset Management Group (formerly Upper Holloway Team PCC) manages the lettings of the former St Peter's church hall and two flats within the former St Peter's church building on behalf of the Archway Group Ministry. A reserve fund of £40,000 to address emergency repairs to these buildings is held in a CBF Deposit Fund account in the name of 'Upper Holloway St Peters PCC'. Should there ever be a move to re-launch St Peter's church, a portion of these funds would be used for such a purpose. No further unallocated reserves are held and all additional funds are disbursed periodically and equally to the 3 churches in the Group to be used at the discretion of the PCC of each church.

Approved by order of the board of trustees on and signed on its behalf by:

A handwritten signature in black ink, appearing to read 'S Clarke', enclosed within a thin rectangular border.

Rev S Clarke (Chair) - Trustee

Statement of Financial Activities

	Unrestricted funds	Designated funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
Incoming resources						
Incoming resources from generated funds						
Voluntary income	92,419	—	—	—	92,419	124,428
Activities for generating funds	14,643	—	—	—	14,643	5,653
Investment income	34,881	—	—	—	34,881	34,407
Incoming resources from charitable activities	2,950	—	—	—	2,950	1,743
Other incoming resources	605	—	—	—	605	6,880
Total income	145,498	—	—	—	145,498	173,110
Resources used						
Cost of generating funds						
Cost of generating voluntary income	9,453	—	—	—	9,453	5,835
Charitable activities	142,177	—	—	—	142,177	317,236
Governance costs	650	—	—	—	650	650
Depreciation						
Plant and Machinery Depreciation	5,531	—	—	—	5,531	5,331
Fixtures and Fittings Depreciation	5,098	—	—	—	5,098	5,099
Total expenditure	162,909	—	—	—	162,909	334,151
Net income / (expenditure) resources before transfer	(17,411)	—	—	—	(17,411)	(161,040)
Other recognised gains / losses						
Gains on revaluation, fixed assets, charity's own use	(6,891)	—	—	—	(6,891)	1,917
Net movement in funds	(24,302)	—	—	—	(24,302)	(159,124)
Total funds brought forward	1,065,266	153,062	—	—	1,218,328	1,377,452
Total funds carried forward	1,040,964	153,062	—	—	1,194,026	1,218,328

Balance sheet

Class and code	Description	This year	Last year
Fixed assets			
6420	Property	1,100,000	1,100,000
6430	Plant & Machinery	110,623	110,623
6431	Plant & Machinery Depreciation	(49,050)	(43,519)
6440	Fixtures & Fittings - Cost	26,202	26,202
6441	Fixtures & Fittings Depreciation	(17,297)	(12,199)
	Total Fixed assets	1,170,477	1,181,106
Current assets			
6501	Barclays Current Account	19,090	5,017
6502	Barclays Saver Account	10,010	28,254
6505	Youth Fund	—	—
6506	Youth Fund Reserve	—	—
Z05	Accounts Receivable	(2,641)	7,410
	Total Current assets	26,459	40,681
Liabilities			
Z04	Accounts Payable	2,911	3,459
	Total Liabilities	2,911	3,459
	Net Asset surplus(deficit)	1,194,026	1,218,328
Reserves			
	Excess / (deficit) to date	(17,411)	(161,040)
Z01	Starting balances	1,218,328	1,377,452
Z03	Gains and losses own use	(6,891)	1,917
	Total Reserves	1,194,026	1,218,328
	Represented by funds		
	Unrestricted	1,040,964	1,065,266
	Designated	153,062	153,062
	Restricted	—	—
	Endowment	—	—
	Total	1,194,026	1,218,328

Fund movement by type

	Opening	Incoming	Outgoing	Transfers	Gains/losses	Journals	Closing
Legacy - Legacy Fund							
Designated	50,000	—	—	—	—	—	50,000
Sub-total for Legacy	50,000	—	—	—	—	—	50,000
NightShelter - Night Shelter							
Designated	2,295	—	—	—	—	—	2,295
Sub-total for NightShelter	2,295	—	—	—	—	—	2,295
Youth - Children & Families							
Designated	100,767	—	—	—	—	—	100,767
Sub-total for Youth	100,767	—	—	—	—	—	100,767
General - General fund							
Unrestricted	1,065,266	145,498	162,909	—	—	(6,891)	1,040,964
Sub-total for General	1,065,266	145,498	162,909	—	—	(6,891)	1,040,964
Grand total	1,218,328	145,498	162,909	—	—	(6,891)	1,194,026

Analysis of income and expenditure

					Total	
	Unrestricted	Designated	Restricted	Endowment	This year	Last year
INCOME AND ENDOWMENTS						
Incoming resources from generated funds - Voluntary income						
Gift Aid - Bank	14,485	—	—	—	14,485	4,685
Gift Aid - Envelopes	105	—	—	—	105	6,687
Other planned giving	13,341	—	—	—	13,341	13,811
Tax recoverable on Gift Aid	10,247	—	—	—	10,247	10,668
Loose plate collections	1,413	—	—	—	1,413	795
Regular gift days	7,360	—	—	—	7,360	16,315
Other	1,346	—	—	—	1,346	495
One-off Gift Aid gifts	6,778	—	—	—	6,778	11,148
Donations appeals etc	3,431	—	—	—	3,431	1,970
Legacies	—	—	—	—	—	11,000
Recurring grants	21,000	—	—	—	21,000	11,000
Other funds generated	1,050	—	—	—	1,050	155
Non-recurring one-off grants	11,864	—	—	—	11,864	35,700
Total	92,419	—	—	—	92,419	124,428
Incoming resources from generated funds - Activities for generating funds						
Church hall lettings - fund raising	14,643	—	—	—	14,643	5,653
Total	14,643	—	—	—	14,643	5,653
Incoming resources from generated funds - Investment income						
Bank and building society interest	11	—	—	—	11	9
85 Cheverton Rent	34,870	—	—	—	34,870	34,398
Total	34,881	—	—	—	34,881	34,407
Incoming resources from charitable activities						
Dads & Kids	382	—	—	—	382	334
Brunch & Bounce	147	—	—	—	147	89
Cheeky Cherubs	1,470	—	—	—	1,470	345
Fees for weddings and funerals	950	—	—	—	950	976
Total	2,950	—	—	—	2,950	1,743
Other incoming resources						
Hand-in-Hand	—	—	—	—	—	3,125
St Andrews Meals	305	—	—	—	305	3,704
Hall Letting Deposits	300	—	—	—	300	50
Total	605	—	—	—	605	6,880
INCOME TOTAL	145,498	—	—	—	145,498	173,110

EXPENDITURE

Cost of generating funds - Cost of generating voluntary income

Costs of fetes & other events	2,121	—	—	—	2,121	105
Investment management costs	7,332	—	—	—	7,332	5,730
Total	9,453	—	—	—	9,453	5,835

Charitable activities

Brunch & Bounce	738	—	—	—	738	75
Cheeky Cherubs	828	—	—	—	828	102
Youth Club	15	—	—	—	15	—
Make & Take	252	—	—	—	252	159
Giving to missionary societies	2,560	—	—	—	2,560	—
Compassion UK	1,344	—	—	—	1,344	1,344
Giving - relief and development agencies	244	—	—	—	244	—
Home mission	3,385	—	—	—	3,385	918
Hand in Hand	802	—	—	—	802	905
St Andrews Meals	261	—	—	—	261	261
Secular charities	96	—	—	—	96	—
Common Fund	44,510	—	—	—	44,510	62,334
Occasional office fees	143	—	—	—	143	—
Children & Family Pastor	26,110	—	—	—	26,110	23,236
Working expenses of incumbent	142	—	—	—	142	165
Water rates - vicarage	778	—	—	—	778	749
Vicar's telephone	440	—	—	—	440	389
Parish training and mission	819	—	—	—	819	158
Church running - insurance	4,248	—	—	—	4,248	4,114
Copyright & Music costs	411	—	—	—	411	383
Church maintenance	2,638	—	—	—	2,638	2,961
Cleaning	4,512	—	—	—	4,512	3,643
Church running - electric	3,483	—	—	—	3,483	1,881
Church running - gas	6,313	—	—	—	6,313	5,273
Church running - water	127	—	—	—	127	72
Upkeep of services	830	—	—	—	830	1,905
Childrens Sunday expenses	140	—	—	—	140	138
Upkeep of churchyard	1,890	—	—	—	1,890	1,807
Christmas Activities	651	—	—	—	651	634
Printing & Copying & Stationery	900	—	—	—	900	494
Church office - telephone	587	—	—	—	587	745
Administration	777	—	—	—	777	438
Church major repairs - structure	788	—	—	—	788	—
Church interior and exterior decorating	2,400	—	—	—	2,400	—
Hall + major repairs - structure	—	—	—	—	—	199,898
Hall + major repairs - installation	11,595	—	—	—	11,595	—
85 Cheverton property upkeep	16,421	—	—	—	16,421	2,057
Total	142,177	—	—	—	142,177	317,236

Governance costs

Governance costs examination/audit fee	650	—	—	—	650	650
Total	650	—	—	—	650	650

Depreciation - Plant and Machinery Depreciation

Plant & Machinery Depreciation	5,531	—	—	—	5,531	5,331
Total	5,531	—	—	—	5,531	5,331

Depreciation - Fixtures and Fittings Depreciation

Fixtures & Fittings Depreciation	5,098	—	—	—	5,098	5,099
Total	5,098	—	—	—	5,098	5,099

EXPENDITURE TOTAL	162,909	—	—	—	162,909	334,151
--------------------------	----------------	----------	----------	----------	----------------	----------------

GRAND TOTAL	(17,411)	—	—	—	(17,411)	(161,040)
--------------------	-----------------	----------	----------	----------	-----------------	------------------

Accounts

St Andrew's Church Whitehall Park

End of Year Financial Statements

Year ending 2021

Independent Examiner's Report to the Trustees of St Andrew's Church Whitehall Park

I report on the accounts of the charity for the year ended 2021 which are set out on finance pages of the Annual Report.

Respective Responsibilities of Trustees and Examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act **2011** (the 2011 Act)) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts under section 145 of the 2011 Act);
- To follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 145(5)(b) of the 2011 Act); and
- To state whether particular matters have come to my attention.

Basis of Independent Examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

Since the gross income for the year exceeds the amount provided in section 145(3) of the Act, I confirm that I am qualified to act as Independent Examiner under the provisions of that section of the Act and that my qualification is as shown below.

In connection with my examination, no matter has come to my attention:

- 1 which gives me reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met; or
- 2 to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Kevin Ogilvie
Charity Bookkeeping and Examination Services
13 Evelyns Close,
Hillingdon,
Middlesex,
UB8 3LR



The trustees present their report with the financial statements of the charity for the year ended 31 December 2021. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1152160

Principal address

Whitehall Park
London
N19 3TN

Trustees

Revd S Clarke (Vicar & PCC Chair & interim Safeguarding Officer)	-ex officio
Ms K Hansson (Warden & Vice Chair)	-ex officio
Ms S Hallam (Warden & Treasurer)	- ex officio
Ms F Alty (Licensed Lay Minister & Synod Rep)	-ex officio
Ms L Macfarlane (Children's Champion)	- co-opted
Ms E Marriott (Deputy Warden)	
Ms J King (Safeguarding Officer)	
Ms J Ryan	
Mr J Thresher	
Mr W Kuledormey	
Mr C Bailey	

The members of PCC act as Trustees except for any nonvoting/ co-opted members.

Standing Committee:

This is the only committee required by law. It has power to transact the business of the PCC between its meetings, subject to any directions given by the Council. The members of the Standing Committee are the Vicar, the two Churchwardens and the PCC Secretary and the Licensed Lay Minister. The committee meets in advance of PCC meetings to prepare the agenda.

Revd S Clarke (Vicar & Chair)
Ms S Hallam (Treasurer & Warden)
Ms K Hansson(Warden)
Ms F Alty (Licensed Lay Minister)
Ms L Macfarlane

The Parish of St Andrew's, Whitehall Park is a Church of England parish in London N19 and is part of Archway Group Ministry in the Deanery of Islington within the Episcopal Area of Stepney within the Diocese of London. The correspondence address is The Vicarage, 43 Dresden Road, London, N19 3BG. The PCC has been a registered charity since 2013.

Independent examiner

Name- Kevin Ogilvie, Charity Bookkeeping and Examination Services

Address- 13 Evelyns Close, Uxbridge, UB8 3LR

STRUCTURE, GOVERNANCE AND MANAGEMENT

There is a Parochial Church Council (PCC) to govern the parish and the method of appointment of PCC members is set out in the church representation rules. All church attendees are encouraged to register on the electoral roll and stand for election to the PCC.

OBJECTIVES AND ACTIVITIES

The PCC has responsibility for co-operating with the incumbent of St Andrew's, Whitehall Park for promoting in the parish the whole mission of the church - pastoral, evangelistic, social and ecumenical. The church electoral roll on 31st December 2021 was 48.

ACHIEVEMENT AND PERFORMANCE

Six meetings and one extra-ordinary meeting of the St Andrew's PCC were held on 25 January, 02 February (Extra-Ordinary), 23 March, 13 July, 28 September and 09 November.

Standing Committee Meetings were held on a mostly weekly basis and took place after Morning Prayer on a Tuesday, in the form of a regular staff meeting.

Common Fund contribution for 2021 was £ 70,000. This figure remained the same as 2020 due to a more restricted budget because of the pandemic and extensive planned reordering works in 2021. However, our regular St Peter's Fund contributions ceased part way through the year due to emergency building work needing to be undertaken at St Peter's. Due to this loss of income our Common Fund contribution was recalculated to £62334 in consultation with the Diocese of London Finance Board. In 2022 our Common Fund contribution will be £50400, reduced to £15,000 for the first six months. Assuming that the St Peters work is completed on time and within budget, the second six monthly payments will be £5,900, which is a small increase on our previous monthly contribution. We are committed to increasing our Common Fund contribution in the future.

Vision and Values

Our values, vision and mission statement:

Values

Worship & Prayer

Discipleship & Community

Mission & Service

St Andrew's Vision:

Loving God | Building Community | Celebrating Life

St Andrew's Mission Statement

Celebrate life with God and one another by becoming disciples of Jesus who seek transformation in our lives, our community and beyond.

Summary of achievements

Loving God- This was another year that was dominated by the COVID pandemic. We began the year with a recommended lock-down and so were back online for all worship, prayer and discipleship. The PCC made the decision to return to online only services and activities, through the recommendation of the Bishop and Mayor of London. The decision to return to Zoom was made so that the majority of people could stay connected and involved in our services. By Easter we had returned to worship services in the building, with the option to join in online, via YouTube. This mixed-mode approach remained throughout 2021 and offering an online livestream with playback will remain a feature of St Andrew's for the foreseeable future.

Building Community- Through much of the year all midweek activities needed to be online as restrictions recommended minimal in person contact. However, we continued with our commitment to Tuesday Morning Prayer and Thursday Evening Life groups, making sure that something was available most weeks. We were also able to host Lent and other Bible study groups online, via Zoom and these enabled people to gather to study the scriptures, pray and socialize.

New facilities, completed during the first half of 2021, have positioned St Andrew's to fulfil its vision to be a community hub in the Whitehall Park area and we saw many people using our facilities in the latter part of the year, with an increase in bookings and long-term hall hires. We've also been able to return to hosting many of our usual activities in the second half of the year, with a memorable pancake party and Christmas events and services.

Mission & Service- Due to restrictions it was not possible to host the Night shelter in 2021, as it was deemed not to be safe for the guests or volunteers. Many of our usual outreach events and midweek activities had to be postponed in their traditional form for the first half of the year. Creative endeavours from our youth worker meant that reimagined gatherings were possible, an example of this was an outdoor easter egg hunt around the parish. The pandemic also meant an opportunity for new areas of mission and service to emerge. We began a new partnership with local schools and family centres. 'St Andrew's Meals' provide simple, healthy fun meal boxes for a family of up to four people. The aim is that young people can choose from a selection of four or five tasty meals and the recipe cards are engaging. By the end of 2021 we grew this project, partnering with 2 school and a community centre. We also became an official eco church in 2021. Through the help of A Rocha and the national eco church initiative a group from St Andrew's began an eco garden and campaigned around various care of creation projects to raise awareness an action on the climate emergency. Through these and other initiatives we were able to maintain and foster a loving presence within our neighbourhood.

Other key discussions and developments through the PCC:

2021 saw the practical start and completion of our redevelopment project to refurbish the north side of the hall section of our building. This involved extensive reordering works to this section- the relocation and expansion of the kitchen, replacing the toilets, to include an accessible toilet with baby change and shower room and 3 new unisex toilets. The relocation of the kitchen also made way for a new small meeting room. This was much needed work, and it was wonderful to see these new facilities being used in the second half of 2021.

Through our work with Matthew Lloyd Architects, we also appointed a new architect, Alex Sherratt. Our grateful thanks go to Robert George for his many years of service at St Andrew's.

With the new facilities brought the opportunity to set up a few new long-term hire agreements for local clubs and music tuition, all agreed through the PCC.

A Safeguarding review was undertaken by our interim safeguarding officer and children's champion and improvements made to improve our recruitment processes and rebuild our volunteer team coming out of lockdown. A new church management and website agreement was put in place. 'Church Hubb' offered a more cost-effective website and database hosting solution, with added safeguarding and GDPR improvements.

FINANCIAL REVIEW

Reserves policy

The PCC is expected to establish and disclose its policy on reserves. Reserves are defined as that part of the PCC's income that is freely available. This therefore excludes permanent or expendable endowment funds, restricted income funds, and any part of unrestricted funds which is not currently available for spending.

The PCC is committed to hold reserves sufficient to maintain cash flows needed to meet all day-to-day operating costs and expenses. Church income is such that income surpluses do not normally arise. In the event that such a circumstance does occur the PCC will consider the use of a surplus in the light of its overall financial position.

The PCC is committed to use the funds given to it for the furtherance of its stated aims and does not have a policy of building up unused reserves unnecessarily. The PCC reviews the cash flow and financial situation of the church at each PCC meeting through the Treasurer's report.

UPPER HOLLOWAY TEAM MANAGED FUNDS

The Treasurer of the St Peter's Asset Management Group (formerly Upper Holloway Team PCC) manages funds relating to the St Peter's flats and church building on behalf of the Archway Group Ministry. Funds are disbursed periodically to the 3 churches in the Group to be used at the discretion of the PCC of each church.

£10,000 to support the re-launch of St Peter's church money is held in a CBF Deposit Fund account in the name of 'Upper Holloway St Peters PCC'. St Peter's Asset Management Group are reviewing whether it is appropriate to hold the funds specifically for a church relaunch. The PCC is aware of the review but in the meantime, agreed to holding the reserve for the relaunch.

Approved by order of the board of trustees on and signed on its behalf by:



Rev S Clarke (Chair) - Trustee

Statement of Financial Activities

Unrestricted Restricted Endowment Total 2020

Incoming resources

Incoming resources from generated funds

Voluntary income	124,428	—	—	124,428	173,100
Activities for generating funds	5,653	—	—	5,653	8,136
Investment income	34,407	—	—	34,407	34,239
Incoming resources from charitable activities	1,743	—	—	1,743	5,102
Other incoming resources	6,880	—	—	6,880	3,876

Total income	173,110	—	—	173,110	224,453
---------------------	----------------	----------	----------	----------------	----------------

Resources used

Cost of generating funds

Cost of generating voluntary income	5,835	—	—	5,835	5,781
Charitable activities	317,290	—	—	317,290	142,080
Governance costs	650	—	—	650	500
Depreciation					
Plant and Machinery Depreciation	5,331	—	—	5,331	5,531
Fixtures and Fittings Depreciation	5,099	—	—	5,099	5,099

Total expenditure	334,204	—	—	334,204	158,991
--------------------------	----------------	----------	----------	----------------	----------------

Net income / (expenditure) resources before transfer	(161,094)	—	—	(161,094)	65,462
---	------------------	----------	----------	------------------	---------------

Transfers

Gross transfers between funds - in	—	—	—	—	37,149
Gross transfers between funds - out	—	—	—	—	(37,149)

Other recognised gains / losses

Gains on revaluation, fixed assets, charity's own use	1,917	—	—	1,917	—
Net movement in funds	(159,177)	—	—	(159,177)	65,462
Total funds brought forward	1,377,452	—	—	1,377,452	212,960
Total funds carried forward	1,218,274	—	—	1,218,274	278,422

Represented by

Unrestricted

General fund	1,065,212	—	—	1,065,212	1,224,390
--------------	-----------	---	---	-----------	-----------

Designated

Children & Families	100,767	—	—	100,767	100,767
Legacy Fund	50,000	—	—	50,000	50,000
Night Shelter	4857	—	—	4857	2,295
Hand in Hand	2563			2563	

Balance sheet

Class and code year	Description	This year	Last
Fixed assets			
6420	Property	1,100,000	1,100,000
6430	Plant & Machinery	110,623	110,623
6431	Plant & Machinery Depreciation	(43,519)	(38,188)
6440	Fixtures & Fittings - Cost	26,202	26,202
6441	Fixtures & Fittings Depreciation	(12,199)	(7,101)
	Total Fixed assets	1,181,106	1,191,536
Current assets			
6501	Barclays Current Account	4,963	(1,753)
6502	Barclays Saver Account	28,254	165,321
6505	Youth Fund	—	1,248
6506	Youth Fund Reserve	—	35
Z05	Accounts Receivable	7,410	23,435
	Total Current assets	40,627	188,287

Liabilities

Z04	Accounts Payable	3,459	2,371
	Total Liabilities	3,459	2,371
	Net Asset surplus(deficit)	1,218,274	1,377,452
Reserves			
	Excess / (deficit) to date	(161,094)	65,462
Z01	Starting balances	1,377,452	1,311,990
Z03	Gains and losses own use	1,917	—
	Total Reserves	1,218,274	1,377,452
Represented by funds			
	Unrestricted	1,065,212	1,224,390
	Designated	153,062	153,062
	Restricted	—	—
	Endowment	—	—
	Total	1,218,274	1,377,452

Statement of assets and liabilities

year	General	Designated	Restricted	Endowment	This
	Last year				
Fixed assets - Tangible assets					
Property -	1,100,000	—	—	—	1,100,000
Plant & Machinery -	110,623	—	—	—	110,623
Plant & Machinery Depreciation -	(43,519)	—	—	—	(43,519)
Fixtures & Fittings - Cost -	26,202	—	—	—	26,202
Fixtures & Fittings Depreciation -	(12,199)	—	—	—	(12,199)
Totals	1,181,106	—	—	—	1,181,106
Current assets - Cash at bank and in hand					
Barclays Current Account -	(124,230)	129,430	(235)	—	4,963

Barclays Saver Account -	8) 28,019	5 —	235	—	28,254	165,321
Youth Fund -	(23,597)	23,597	—	—	—	1,248
Youth Fund Reserve -	(30)	30	—	—	—	35
Totals	(119,845)	153,062	—	—	33,217	164,851
Current assets - Debtors						
Accounts Receivable -	7,410	—	—	—	7,410	23,435
Totals	7,410	—	—	—	7,410	23,435
Liabilities - Creditors:						
Amounts falling due in one year						
Accounts Payable -	3,459	—	—	—	3,459	2,371
Totals	3,459	—	—	—	3,459	2,371
Grand total	1,065,212	153,062	—	—	1,218,274	1,377,452

Analysis of income and expenditure

	Unrestricted	Designated	Total
	Endowment	This year	Restricted
		Last year	

INCOME AND ENDOWMENTS

Incoming resources from generated funds - Voluntary income

Gift Aid - Bank	4,685	—	—	—	4,685	3,150
Gift Aid - Envelopes	6,687	—	—	—	6,687	7,174
Other planned giving	13,811	—	—	—	13,811	16,235
Tax recoverable on Gift	10,668	—	—	—	10,668	12,265

Aid						
Loose plate collections	795	—	—	—	795	859
Regular gift days	16,315	—	—	—	16,315	16,850
Other	495	—	—	—	495	476
One-off Gift Aid gifts	11,148	—	—	—	11,148	10,029
Donations appeals etc	1,970	—	—	—	1,970	1,745
Legacies	11,000	—	—	—	11,000	50,000
Recurring grants	11,000	—	—	—	11,000	29,800
Other funds generated	155	—	—	—	155	5,019
Non-recurring one-off grants	35,700	—	—	—	35,700	19,500
Total	124,428	—	—	—	124,428	173,100

Incoming resources from generated funds - Activities for generating funds

Church Lettings	—	—	—	—	—	1,000
Church hall lettings - fund raising	5,653	—	—	—	5,653	7,136
Total	5,653	—	—	—	5,653	8,136

Incoming resources from generated funds - Investment income

Bank and building society interest	9	—	—	—	9	204
85 Cheverton Rent	34,398	—	—	—	34,398	34,035
Total	34,407	—	—	—	34,407	34,239

Incoming resources from charitable activities

Dads & Kids	334	—	—	—	334	206
Church hall lettings - objectives	—	—	—	—	—	3,395
Brunch & Bounce	89	—	—	—	89	143
Cheeky Cherubs	345	—	—	—	345	223
Fees for weddings and funerals	976	—	—	—	976	1,135
Total	1,743	—	—	—	1,743	5,102

Other incoming resources

Night shelter	—	—	—	—	—	2,626
Hand-in-Hand	3,125	—	—	—	3,125	500
St Andrews Meals	3,704	—	—	—	3,704	700
Hall Letting Deposits	50	—	—	—	50	50
Total	6,880	—	—	—	6,880	3,876
INCOME TOTAL	173,110	—	—	—	173,110	224,453

EXPENDITURE

Cost of generating funds - Cost of generating voluntary income

Costs of fetes & other events	105	—	—	—	105	1,346
Investment management costs	5,730	—	—	—	5,730	4,435
Total	5,835	—	—	—	5,835	5,781

Charitable activities

Brunch & Bounce	75	—	—	—	75	121
Cheeky Cherubs	102	—	—	—	102	47
Youth Club	—	—	—	—	—	117
Make & Take	159	—	—	—	159	—

Compassion UK	1,344	—	—	—	1,344	1,308
Home mission	918	—	—	—	918	1,047
Night Shelter	—	—	—	—	—	2,840
Hand in Hand	905	—	—	—	905	870
St Andrews Meals	261	—	—	—	261	—
Common Fund	62,334	—	—	—	62,334	70,000
Occasional office fees	—	—	—	—	—	410
Assistant staff costs	—	—	—	—	—	4,200
Children & Family Pastor	23,236	—	—	—	23,236	25,374
Working expenses of incumbent	165	—	—	—	165	177
Water rates - vicarage	749	—	—	—	749	716
Vicar's telephone	389	—	—	—	389	222
Parish training and mission	158	—	—	—	158	1,228
Church running - insurance	4,114	—	—	—	4,114	4,281
Copyright & Music costs	383	—	—	—	383	352
Church maintenance	2,961	—	—	—	2,961	4,116
Cleaning	3,643	—	—	—	3,643	3,072
Church running - electric	1,881	—	—	—	1,881	1,592
Church running - gas	5,273	—	—	—	5,273	3,350
Church running - water	72	—	—	—	72	190
Upkeep of services	1,905	—	—	—	1,905	142
Childrens Sunday expenses	138	—	—	—	138	78
Upkeep of churchyard	1,807	—	—	—	1,807	—
Christmas Activities	634	—	—	—	634	443
Printing & Copying & Stationery	548	—	—	—	548	1,058
Church office - telephone	745	—	—	—	745	759
Administration	438	—	—	—	438	1,467
Church major repairs - structure	—	—	—	—	—	4,914
Hall + major repairs - structure	199,898	—	—	—	199,898	—
Hall + interior and exterior decorating	—	—	—	—	—	6,102
85 Cheverton property upkeep	2,057	—	—	—	2,057	1,487
Total	317,290	—	—	—	317,290	142,080

Governance costs

Governance costs	650	—	—	—	650	500
examination/audit fee	—	—	—	—	—	—
Total	650	—	—	—	650	500

Depreciation - Plant and Machinery Depreciation

Plant & Machinery Depreciation	5,331	—	—	—	5,331	5,531
Total	5,331	—	—	—	5,331	5,531

Depreciation - Fixtures and Fittings Depreciation

Fixtures & Fittings Depreciation	5,099	—	—	—	5,099	5,099
Total	5,099	—	—	—	5,099	5,099
EXPENDITURE TOTAL	334,204	—	—	—	334,204	158,991
GRAND TOTAL	(161,094)	—	—	—	(161,094)	65,462

Accounts

St Andrew's Whitehall Park

End of Year Financial Statements

Year ending 31st December 2020

Independent Examiner's Report to the Trustees of St Andrew's Church Whitehall Park

I report on the accounts of the charity for the year ended 2020 which are set out on finance pages of the Annual Report.

Respective Responsibilities of Trustees and Examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act **2011** (the 2011 Act)) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts under section 145 of the 2011 Act);
- To follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 145(5)(b) of the 2011 Act); and
- To state whether particular matters have come to my attention.

Basis of Independent Examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

Since the gross income for the year exceeds the amount provided in section 145(3) of the Act, I confirm that I am qualified to act as Independent Examiner under the provisions of that section of the Act and that my qualification is as shown below.

In connection with my examination, no matter has come to my attention:

- 1 which gives me reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met; or
- 2 to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Kevin Ogilvie
Charity Bookkeeping and Examination Services
13 Evelyns Close,
Hillingdon,
Middlesex,
UB8 3LR



Chair of Trustees report

The trustees present their report with the financial statements of the charity for the year ended 31 December 2020. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1152160

Principal address

Whitehall Park
London, N19 3TN

Trustees

Revd S Clarke (Vicar & PCC Chair)	-ex officio
Ms K Hansson (Warden & Vice Chair)	-ex officio
Ms S Hallam (Warden & Treasurer)	- ex officio
Ms F Alty (Licensed Lay Minister & Synod Rep)	-ex officio
Ms L Macfarlane (Children's Champion)	- co-opted
Ms E Marriott (Deputy Warden)	
Ms K Giles (Safeguarding Officer)	
Ms J Ryan	
Mr J Thresher	
Mr W Kuledormey	
Mr C Bailey	

The members of PCC act as Trustees except for any non voting/ co-opted members.

Standing Committee:

This is the only committee required by law. It has power to transact the business of the PCC between its meetings, subject to any directions given by the Council. The members of the Standing Committee are the Vicar, the two Churchwardens and the PCC Secretary and the Licensed Lay Minister. The committee meets in advance of PCC meetings to prepare the agenda.

Revd S Clarke (Vicar & Chair)
Ms S Hallam (Treasurer & Warden)
Ms K Hansson (Warden)
Ms E Marriot (Deputy Warden)
Ms F Alty (Licensed Lay Minister)
Ms L Macfarlane

The Parish of St Andrew's, Whitehall Park is a Church of England parish in London N19 and is part of Archway Group Ministry in the Deanery of Islington within the Episcopal Area of Stepney within the Diocese of London. The correspondence address is The Vicarage, 43 Dresden Road, London, N19 3BG. The PCC has been a registered charity since 2013.

Independent examiner

Name- Kevin Ogilvie, Charity Bookkeeping and Examination Services
Address- 13 Evelyns Close, Uxbridge, UB8 3LR

STRUCTURE, GOVERNANCE AND MANAGEMENT

There is a Parochial Church Council (PCC) to govern the parish and the method of appointment of PCC members is set out in the church representation rules. All church attendees are encouraged to register on the electoral roll and stand for election to the PCC.

OBJECTIVES AND ACTIVITIES

The PCC has responsibility for co-operating with the incumbent of St Andrew's, Whitehall Park for promoting in the parish the whole mission of the church - pastoral, evangelistic, social and ecumenical. The church electoral roll on 31st December 2020 was 49.

ACHIEVEMENT AND PERFORMANCE

Seven meetings of the St Andrew's PCC were held on 11 February, 17 March, 09 June, 06 July, 06 October, 10 November and 14 December.

Standing Committee Meetings were held on a weekly basis due to the COVID-19 pandemic

Common Fund contribution for 2020 was £ 70,000. This was an increase of 4.5% on the 2019 total of £67,000. In 2021 our Common Fund contribution will remain the same. The finances are constrained because of the redevelopment work and the effects of restricted church activities. However, we are committed to increasing our Common Fund contribution towards 100% in the future. Hopefully by 2022 increased activities will enable us to increase our contributions.

Vision and Values

Our values, vision and mission statement:

Values

Worship & Prayer
Discipleship & Community
Mission & Service

St Andrew's Vision and Mission Statement:

Loving God | Building Community | Celebrating Life

Our mission at St Andrews is to “celebrate life with God and one another by becoming disciples of Jesus who seek transformation in our lives, our community and beyond.”

Loving God- This year was dominated by the COVID-19 pandemic and the change in life it brought to the world, community and church. We recognized God's faithfulness as we reorientated around the new landscape we found ourselves in as a society and church. In March all church activities and worship moved online and St Andrew's responded with courage and creativity to this challenge. New equipment was purchased to maximize our worship and maintain our spiritual life as a church. We gathered online via Zoom and were able to keep a discipline of worship, teaching and prayer, connecting as a community.

Another consequence of the pandemic meant that we were able to increase our pattern of prayer, gathering each weekday morning for Morning Prayer. In the summer as restrictions lifted for a short time, our church building was made COVID-secure, with the help of our Wardens and wonderful staff team, and services were offered in person, with distancing restrictions in place. Through the generosity of Cloudesley we were able to upgrade our internet and network in the building, to better be able to stream our services for those needing to remain at home and shield. Through the autumn and winter services continued in this way, still enabling us to host COVID secure carols services and other Christmas services, welcoming in the wider community safely.

Building Community- Through much of the year all midweek activities needed to be online as restrictions made small social and discipleship gatherings impossible. However, we built a wonderfully diverse midweek community online, hosting something most weeks. Quizzes became a regular social activity, with our Youth Worker developing and hosting these really well. We were also able to host Lent and other Bible study groups online, via Zoom and these enabled people to gather to study the scriptures, pray and socialise.

Mission & Service- Outreach through our Winter Night-shelter was able to continue in spite of the pandemic and were even able to host the final evening before all the guests were placed in secure accommodation at the beginning of the first lockdown.

Much of the rest of the years mission and service was born out of the first lockdown and continuing restrictions.

Using social media and our database, we were able to set up and run a Neighborhood help-bank during the first lockdown. This safely and strategically deployed volunteers to help with daily tasks for the elderly and those who were shielding.

Other serving activities including fundraising for our local care home. The church and wider community were able to fundraise and purchase 4 new iPads to enable to care home residents to communicate with their families via Skype and Zoom. Previously the care home had only one device for this use.

Through these and other initiatives we were able to maintain and foster a loving presence within our neighborhood.

Other key discussions and developments through the PCC:

The use of grants from Cloudesley helped us to repair our hall floor, improve and upgrade our online AV equipment and tablet devices to help those without access to the internet to connect with church life.

We decided to action a section of our wider redevelopment project through lockdown to replace the kitchen and toilets- resulting in the repositioning and expansion of the kitchen, replacement of the toilets and adding an additional meeting room. During the year the PCC agreed final drawings, sought tender quotes and took on a contract with PBL Builders, all project managed by our redevelopment architects Matthew Lloyd.

The PCC also fundraised for the above project and through a generous grant from Cloudesley, a successful Gift Day campaign and reserve funds have been able to make the kitchen and toilet project viable and a deadline was set for a Spring 2021 start.

FINANCIAL REVIEW

Reserves policy

The PCC is expected to establish and disclose its policy on reserves. Reserves are defined as that part of the PCC's income that is freely available. This therefore excludes permanent or expendable endowment funds, restricted income funds, and any part of unrestricted funds which is not currently available for spending.

The PCC is committed to hold reserves sufficient to maintain cash flows needed to meet all day-to-day operating costs and expenses. Church income is such that income surpluses do not normally arise. In the event that such a circumstance does occur the PCC will consider the use of a surplus in the light of its overall financial position.

The PCC is committed to use the funds given to it for the furtherance of its stated aims and does not have a policy of building up unused reserves unnecessarily. We continue to hold in reserve a one-off financial contribution which has been allocated to the redevelopment of the building.

The PCC reviews the cash flow and financial situation of the church at each PCC meeting through the Treasurer's report.

UPPER HOLLOWAY TEAM MANAGED FUNDS

The Treasurer of the St Peter's Asset Management Group (formerly Upper Holloway Team PCC) manages funds relating to the St Peter's flats and church building on behalf of the Archway Group Ministry. Funds are disbursed periodically to the 3 churches in the Group to be used at the discretion of the PCC of each church.

The PCC has agreed to hold a reserve of £10,000 to support the re-launch of St Peter's church when this is

practicable. The money is in a CBF Deposit Fund account in the name of 'Upper Holloway St Peters PCC'.

Approved by order of the board of trustees on and signed on its behalf by:



Rev S Clarke (Chair) - Trustee

Statement of Financial Activities

	Unrestricted funds	Restricted funds	Endowment funds	Total fundstotal funds	Prior year total funds
Incoming resources					
Incoming resources from generated funds					
Voluntary income	173,100	—	—	173,100	121,406
Activities for generating funds	8,136	—	—	8,136	12,989
Investment income	34,239	—	—	34,239	35,591
Incoming resources from charitable activities	5,102	—	—	5,102	6,006
Other incoming resources	3,876	—	—	3,876	100
Total income	224,453	—	—	224,453	176,091
Resources used					
Cost of generating funds					
Cost of generating voluntary income	5,781	—	—	5,781	7,113
Charitable activities	142,080	—	—	142,080	151,184
Governance costs	500	—	—	500	500
Depreciation					
Plant and Machinery Depreciation	5,531	—	—	5,531	5,531
Fixtures and Fittings Depreciation	5,099	—	—	5,099	2,738
Total expenditure	158,991	—	—	158,991	167,066
Net income / (expenditure) resources before transfer	65,462	—	—	65,462	9,025
Transfers					
Gross transfers between funds - in	37,149	—	—	37,149	—
Gross transfers between funds - out	—	(37,149)	—	(37,149)	—
Other recognised gains / losses					
Gains on revaluation, fixed assets, charity's own use	—	—	—	—	908
Net movement in funds	102,611	(37,149)	—	65,462	9,933
Total funds brought forward	1,274,841	37,149	—	1,311,990	1,302,056
Total funds carried forward	1,377,452	—	—	1,377,452	1,311,990

Balance sheet

Class and code	Description	This year	Last year
Fixed assets			
6420	Property	1,100,000	1,100,000
6430	Plant & Machinery	110,623	110,623
6431	Plant & Machinery Depreciation	(38,188)	(32,657)
6440	Fixtures & Fittings - Cost	26,202	3,057
6441	Fixtures & Fittings Depreciation	(7,101)	(2,002)
	Total Fixed assets	1,191,536	1,179,021
Current assets			
6501	Barclays Current Account	(1,753)	(1,564)
6502	Barclays Saver Account	165,321	128,115
6505	Youth Fund	1,248	1,248
6506	Youth Fund Reserve	35	35
Z05	Accounts Receivable	23,435	9,765
	Total Current assets	188,287	137,599
Liabilities			
Z04	Accounts Payable	2,371	4,630
	Total Liabilities	2,371	4,630
	Net Asset surplus(deficit)	1,377,452	1,311,990
Reserves			
	Excess / (deficit) to date	65,462	9,025
Z01	Starting balances	1,311,990	1,302,056
Z03	Gains and losses own use	—	908
	Total Reserves	1,377,452	1,311,990
	Represented by funds		
	Unrestricted	1,224,390	1,171,779
	Designated	153,062	103,062
	Restricted	—	37,149
	Endowment	—	—
	Total	1,377,452	1,311,990

Fund movement by type

	Opening	Incoming	Outgoing	Transfers	Gains/losses	Closing
FabFund - Fabric & Heating Fun						
Restricted	37,149	—	—	(37,149)	—	—
Sub-total for FabFund	37,149	—	—	(37,149)	—	—
Legacy - Legacy Fund						
Designated	—	50,000	—	—	—	50,000
Sub-total for Legacy	—	50,000	—	—	—	50,000
NightShtr - Night Shelter						
Designated	2,295	—	—	—	—	2,295
Sub-total for NightShtr	2,295	—	—	—	—	2,295

Youth - Children & Families

Designated	100,767	—	—	—	—	100,767
Sub-total for Youth	100,767	—	—	—	—	100,767
General - General fund						
Unrestricted	1,171,779	174,453	158,991	37,149	—	1,224,390
Sub-total for General	1,171,779	174,453	158,991	37,149	—	1,224,390
Grand total	1,311,990	224,453	158,991	—	—	1,377,452

Analysis of income and expenditure

	Unrestricted	Designated	Total
	Endowment	This year	Restricted
		Last year	

INCOME AND ENDOWMENTS**Incoming resources from generated funds - Voluntary income**

Gift Aid - Bank	3,150	—	—	—	3,150	5,270
Gift Aid - Envelopes	7,174	—	—	—	7,174	12,164
Other planned giving	16,235	—	—	—	16,235	10,459
Tax recoverable on Gift Aid	12,265	—	—	—	12,265	11,042
Loose plate collections	859	—	—	—	859	3,338
Regular gift days	16,850	—	—	—	16,850	4,086
Other	476	—	—	—	476	5,658
One-off Gift Aid gifts	10,029	—	—	—	10,029	13,862
Donations appeals etc	1,745	—	—	—	1,745	1,352
Legacies	—	50,000	—	—	50,000	—
Recurring grants	29,800	—	—	—	29,800	31,506
Other funds generated	5,019	—	—	—	5,019	32
Non-recurring one-off grants	19,500	—	—	—	19,500	22,639
Total	123,100	50,000	—	—	173,100	121,406

Incoming resources from generated funds - Activities for generating funds

Church Lettings	1,000	—	—	—	1,000	6,000
Church hall lettings - fund raising	7,136	—	—	—	7,136	6,989
Total	8,136	—	—	—	8,136	12,989

Incoming resources from generated funds - Investment income

Bank and building society interest	204	—	—	—	204	311
85 Cheverton Rent	34,035	—	—	—	34,035	35,280
Total	34,239	—	—	—	34,239	35,591

Incoming resources from charitable activities

Dads & Kids	206	—	—	—	206	(78)
Church hall lettings - objectives	3,395	—	—	—	3,395	4,205
Brunch & Bounce	143	—	—	—	143	744
Cheeky Cherubs	223	—	—	—	223	851
Fees for weddings and funerals	1,135	—	—	—	1,135	283
Total	5,102	—	—	—	5,102	6,006

Other incoming resources

Night shelter	2,626	—	—	—	2,626	—
Hand-in-Hand	500	—	—	—	500	—
St Andrews Meals	700	—	—	—	700	—
Hall Letting Deposits	50	—	—	—	50	100
Total	3,876	—	—	—	3,876	100
INCOME TOTAL	174,453	50,000	—	—	224,453	176,091

EXPENDITURE

Cost of generating funds - Cost of generating voluntary income

Costs of fetes & other events	1,346	—	—	—	1,346	2,355
Investment management costs	4,435	—	—	—	4,435	4,758
Total	5,781	—	—	—	5,781	7,113

Charitable activities

Brunch & Bounce	121	—	—	—	121	888
Cheeky Cherubs	47	—	—	—	47	274
Youth Club	117	—	—	—	117	1,454
Make & Take	—	—	—	—	—	(33)
Compassion UK	1,308	—	—	—	1,308	1,250
Home mission	1,047	—	—	—	1,047	(22)
Night Shelter	2,840	—	—	—	2,840	2,945
Hand in Hand	870	—	—	—	870	3,515
Common Fund	70,000	—	—	—	70,000	67,000
LDF Fees	—	—	—	—	—	165
Occasional office fees	410	—	—	—	410	131
Assistant staff costs	4,200	—	—	—	4,200	4,486
Children & Family Pastor	25,374	—	—	—	25,374	22,716
Working expenses of incumbent	177	—	—	—	177	545
Water rates - vicarage	716	—	—	—	716	702
Vicar's telephone	222	—	—	—	222	348
Parish training and mission	1,228	—	—	—	1,228	330
Education	—	—	—	—	—	7
Church running - insurance	4,281	—	—	—	4,281	4,210
Copyright & Music costs	352	—	—	—	352	352
Church maintenance	4,116	—	—	—	4,116	1,798
Cleaning	3,072	—	—	—	3,072	3,183
Church running - electric	1,592	—	—	—	1,592	2,129
Church running - gas	3,350	—	—	—	3,350	4,168
Church running - water	190	—	—	—	190	95
Upkeep of services	142	—	—	—	142	1,868
Childrens Sunday expenses	78	—	—	—	78	(9)
Christmas Activities	443	—	—	—	443	873
Bookstall costs	—	—	—	—	—	(50)
Printing & Copying & Stationery	1,058	—	—	—	1,058	1,199
Church office - telephone	759	—	—	—	759	1,299
Administration	1,467	—	—	—	1,467	441
Church major repairs - structure	4,914	—	—	—	4,914	2,452
Church major repairs - installation	—	—	—	—	—	13,452
Church interior and exterior decorating	—	—	—	—	—	4,800
Hall + interior and exterior decorating	6,102	—	—	—	6,102	—
85 Cheverton property upkeep	1,487	—	—	—	1,487	2,220
Total	142,080	—	—	—	142,080	151,184

Governance costs

Governance costs examination/audit fee	500	—	—	—	500	500
Total	500	—	—	—	500	500

Depreciation - Plant and Machinery Depreciation

Plant & Machinery Depreciation	5,531	—	—	—	5,531	5,531
Total	5,531	—	—	—	5,531	5,531

Depreciation - Fixtures and Fittings Depreciation

Fixtures & Fittings	5,099	—	—	—	5,099	2,738
Total	5,099	—	—	—	5,099	2,738
EXPENDITURE TOTAL	158,991	—	—	—	158,991	167,066
GRAND TOTAL	15,462	50,000	—	—	65,462	9,025