

Annual Meeting

Thursday 27 April 2023 at 7.30pm in the Church

Agenda

Annual Meeting of the Parishioners to be held on Thursday 27 April 2023 at 7.30pm

Opening Prayers

Election of Churchwardens

Annual Parochial Church Meeting (APCM) Thursday 27 April 2023 at 7.40pm

Apologies

Minutes of the previous meeting

Matters Arising

Electoral Role

Treasurer's report

Appointment of Auditor

Election of members to the PCC

Election of Deanery Synod Representatives

Election of Sidespersons

Reports

AOB – Please notify Reverend Tim Rose of any AOB 48 hours prior to the meeting

Grace

Minutes of the Annual Vestry held on 28th April, 2022
at 8pm on Zoom

Opening Prayers

Revd. Tim Rose opened the meeting with prayer quoting Romans 15 v30.

May the God of hope fill you with all joy and peace as you trust in him that you may overflow with hope by the power of the Holy Spirit.

Life never works out as we expect it to as we imagine or often in our own strength it will. We never know what is around the next corner but unfortunately it is so true. Jesus never ever promises us an easy life. I think it is the most common conversation I get into with people. Just this afternoon a member of our local community said I don't know how you can believe with so many bad things happening and when I said to him to it is actually belief that gets met through the bad things. He looked very puzzled. As the verse says we would overflow with hope. It comes from the Holy Spirit not from our own strength and striving for it. Paul described that God is a God of hope and John that there is always love because that is what God is, a God of love. Whatever you are going through as we go into our next church year, we would ask the spirit of God to once again overflow with all joy and peace. Sometimes trusting in God is the hardest thing when life is not going as we planned or hoped and we think God has left us. He hasn't, he gets it, he is walking with us and understands our pain.

Election of Churchwardens:

I want to say again thank you to our Church wardens for the enormous amount of work they have done over the past year. Encouraging and challenging me, and us as a church family. Helping me, and keeping me on the straight and narrow.

I am pleased to say that both Rebecca and Jane have agreed to stand again for another year. So starting with Rebecca Cooper-Jones will someone propose Rebecca – Peter Baker proposed Rebecca and seconded by Louise Little. Jane Cosgrove proposed by Jill Chadwick and seconded by Will Hardy. Tim again thank the Wardens for their hard work and said sometime in early summer they had to head to London to be sworn in.

Minutes of the of the Annual Parochial Church meeting, held on Zoom
Thursday 28th April 2022 at 8.15pm.

Apologies: Miranda Parr, Wendy Jackson, Sue Dean, Vicky Baker, Avril Merchant, Christine Woollard

Minutes of the previous meeting: As read

Matters Arising: None

Electoral Role: The meeting was updated with the new figures for the electoral role 123 in total 74 of which are residents and 49 non-residents, a reduction of 7 since last APCM. Tim advised the meeting that Irene Smith has now taken over the Electoral role.

Treasurer's report:

Jonathan: Our income was a little down although our planned giving has remained the same. We are very grateful for the donations we get every month. Collections remain flat from 2020 although we had our AV collection which accounts for the £6000 difference. We have a new line for rental. This is due to all the OSB committee have done with the house. We now have a monthly income. Tim added his thanks to the OSB committee for their incredible work in bringing the house back to life.

You will note the 2020 Summer Ball money going in and coming out following its cancelation. It was good to see again fundraising, with a quiz night towards the end of 2021. Gift aid is not far off from 2020 either. With thanks to Sadie Pyatt and Alice Baker for their work on the gift aid. It is such a big part of our income each year.

Costs remain pretty much flat as last year.

Common Fund

We paid £30,000 to the Common Fund in 2021 this is back on the previous year of £45,000. Although this amount was cut, half way through 2020, because of Covid and the church being closed. We have carried on in 2021 paying the £2500 per month through 2022. Although we did pay an extra £2000 at the end of 2021 and moved our payment up to £40,000 for 2022. I should point out that the total Common Fund we should pay is £85,000 per annum. Expenses showed higher as we spent some of the AV money, plus money from the general church fund was spent on finishing the house. The money from general church funds was fully paid back by the end of the year from the rent from the house. We did finish the year with an £11,000 surplus. £4000 of this is money still to be spent from the AV fund £2000 again was the top up paid to the

Common Fund and we didn't spend as much as a church as we thought to that has been rolled forward to this year.

Jonathan asked if there were any questions: Will Hardy thanked Jonathan for his presentation. Stated from memory our Common Fund was £60,000 pre pandemic Jonathan agreed. That is a huge drop, not just caused by Covid but also the conflict within the church. Will stated this should never happen again. Tim said we must move on from there, we have had church growth which is very welcome. Rebecca said that she would put her mediation hat on in terms of conflict. Conflict can be incredibly healthy and creative whilst, at that point, painful. It can be very helpful for people moving forward, so I think that it is unwise to always look at conflict as a negative thing. Tris R-S: What is the rough proportion of where the income comes from? If it is sliced into a pie chart are there bits of the pie that has an outside influence? Jonathan replied 37% is coming from planned giving, all other giving and voluntary receipts is made up of the differing incomes to the OSB. Next biggest one is the house rental 12% and then Gift Aid 11% and everything else is single digits. Tris, so plate giving on a Sunday is right down there? Planned giving is regular amounts paid monthly.

Will H asked about the scout hut. Tim advised planning was rejected. The purchasers wanted to resubmit plans but their architect wanted a further £7000. We are now doing a pincer movement of pressure to the people wishing to purchase the scout hut to get a move on. Hopefully, in the last few days, they have been able to make some movement with their architect to move things forward. It looks like they are seeing sense and reducing the height of the roof and a new planning application is going in.

Auditor: Finally the auditor for 2021 is Kevin Ogilvy. He used to have the same job as Mary Spreadbury. He is very aware of church accounts. I would like to propose him to continue as our Independent Examiner for the coming year. Proposed by Rebecca Cooper Jones and Seconded by Jill Chadwick. All were in favour.

Tim: Is everyone happy to agree the accounts as presented. All at the meeting were in agreement on the accounts.

Tim thanked Jonathan for all his hard work on our accounts.

Election of members to the PCC. Tim offered his thanks to Chris Scott and Laura de Young for their work on the PCC over their period of office. Many thanks for your contributions to the PCC.

We have had nominations from the following people: Belinda Scott proposed by Jane Cosgrove and seconded by Tris Reece-Smith and Wendy Jackson proposed by Louise Little and seconded by Elizabeth Kortenbout. Both were duly elected to the PCC by the meeting.

Side persons: At the 09.30 service we have Jean Brown, Sue Dean, Elizabeth Kortenbout & Jill Greenwood.

Will Hardy commented that the Wednesday fellowship was not mentioned in either the Churchwardens' report or the Vicars' report. Even though they had been meeting in church during 2021 and before the church opened fully in September 2021. Tim apologised for the omission and said he would amend his report. Rebecca said that she took Will's point but that the prayer meeting albeit on zoom had been a large part of our worship during the lockdown and this also was not mentioned in either reports. Will commented that the APCM report was much reduced this year. Tim replied that he had always been amazed at the level of reporting we have done as a church. People are becoming more and more time poorer and getting people to do things is getting more difficult. Going forward I think that is the way life will be. Will H then mentioned the Ivy League where names of those involved were not mentioned. Rebecca said that there are many unnamed people doing work in the church. It is impossible to name them all.

Will H: Was there Deanery Synod report? Tim advised that as yet he has not received one but would circulate when received.

Rebecca: Said that she would like to thank Tim as Rector of our parish for all his work and also to thank Emma for her work with the children. It is greatly appreciated.

Tim: Easter weekend was wonderful. We had amazing liturgy and hymns and wonderful contemporary worship. We had an incredible Easter egg hunt. One member of our church commented that what was amazing is that it was not frequent fliers present it was infrequent fliers too. Our whole church household was there. A real sign that the Kingdom of God at work within us. An extraordinary miraculous answer to prayer for a member of our church just before Christmas with a serious cancer issue, was healed. I feel excited although confused as life settles down if we ever get there. We need to revisit who we are. We will revisit our Mission Action Plan. Seeing people coming to faith is wonderful. In January we saw three people coming to faith on one Sunday.

The meeting closed with prayer at 08.55pm

Vicars AGM report:

As I looked back to my report of 12 months ago I saw there were two central themes that of thankfulness and uncertainty.

One of those themes remains the same this year that of thankfulness. My thankfulness to all of you. From the youngest to the oldest whatever role you play in our church household you are vital and I thank you from the bottom of my heart. Your time is given voluntarily and you are a huge blessing. The danger of naming people individually is that you miss someone it so this is my generic huge THANKYOU to you all.

It has been wonderful to have a full year back worshipping in person on a Sunday. We have taught in our Sunday services on spiritual gifts, giving, the fact that we are blessed to bless others, what it means to be a Godly community and The Cross. It was wonderful especially in the series on the Spiritual gifts to see them in evidence in our services especially words of knowledge and prophecy.

We have had speakers from within our own congregation as well as from different churches and organisations such as Tearfund and Compassion. All of these speakers have added richness and challenge to our teaching. I am indebted to Sue, Miranda, Irene, Tris and all who help with Sunday worship.

So many people put so much time in to make our Sundays happen and thank you to all of you. The volunteer children's and youth teams have worked incredibly hard again this year as have averaged 30 children in our groups Sunday by Sunday and at times have had over 20 children in one group alone. This is so encouraging for a church in a community of our size. There are plans now to start a monthly group for older youth from year 9 and above.

Sunday club and youth have also enjoyed various socials to places such as, liquid leisure, Jump Giants and Coral Reef.

Wednesday Fellowship has continued to be very strong under Miranda Parr's leadership and is a wonderful time each Wednesday morning between 10 & 10:45 to gather for a short time of worship, reflection and communion twice a month. I am delighted that Miranda has recovered so quickly from her skiing accident and is back with us.

We have continued to meet regularly in small groups. Some of which have been going for many years and others more recent. The prayer meeting has continued on zoom each Wednesday and continues to be the unseen life blood of our church and a real encouragement to all who gather each week. Do join us if you can.

One of the real joys of the last year has been the growth of some of our outreach ministries. Cornerstone, Beer and Bible and Littletots have gone from strength to strength. It's been great to see very large numbers and people coming to church as a result or coming to church and then getting involved with these ministries.

On top of these we have also had one off events such as woman's breakfasts a very successful concert from Philippa Hanna and an evening of magic and comedy from John Archer. Ian, Irene and the fundraising team have continued to run sell out quiz nights as well as some wonderful open afternoons in the church which brought in any first time visitors into our church building and started many conversations.

Over the past year the PCC have restarted the process of looking at our Mission Action Plan and seeking new ways to enable us to grow the kingdom of God through Faith, Hope and Love.

So much to be thankful for and so much to look forward to as we continue to walk with God as he leads his church forward. We look forward with Hope knowing that God has been faithful in the past and knowing that he will again into the future.

All my love and prayer,

Tim

Spelthorne Deanery Report (Father Joseph Fernandes)

With the lifting of restrictions, Synod was once again able to meet in person rather than by zoom in February, June & October. Synod meetings provide an opportunity for sharing news and enjoying friendship with the clergy and lay representatives from the eleven churches within the Spelthorne Deanery.

Clergy moves within the Deanery – there were no appointments, retirements or resignations this year.

The February meeting featured a presentation by Rev Jonathan Rust Director Of Mission for Kensington Area on “Living in Love & Faith”(LLF) which is one of the pillars of the London Diocese Capital Vision 2030, His talk, illustrated with slides, acknowledged that human sexuality, relationships and marriage can be a difficult subject to discuss for those of the “baby boom” generation and that the Church has often appeared to be out of touch with modern society and not welcoming to all people in our communities.

Fr Robert Thompson (a member of General Synod) spoke and led a discussion on The Parish System at our June meeting. Amongst items discussed were: What animates us about Jesus? What do we feel about Church Plants?' How do we offer a welcome to those from a different cultural background? Also, how do we ensure that by “growing younger” we do not alienate older members of our congregations?

Our final meeting in October heard from Alison Tsang, from the Diocese, who spoke on Compassionate Communities & Modern Slavery. Her talk highlighted key areas: Caring for God's creation; Mental Health & Isolation; Refugees, Asylum Seekers & Modern Slavery; Money, Debt & Food Insecurity; Safer Communities for all young people & Housing & Homelessness.

Annual Finance meetings were hosted by Archdeacon Richard Franks & Rev Mary Spredbury (Diocesan Finance Officer).

During the year reports were given by Nick Wood-Dow & Carolyn Clark on issues discussed at the London Diocesan Synod.

At the October meeting synod approved the appointment of Mrs Jayne Brownlow as Deanery Representative on the Board of Governors of Laleham CE School.

Finally the following were elected to serve on the Standing Committee of the Deanery Synod: Fr Joseph Fernandes (Area Dean); Rev Simon Douglas Lane & Fr Stuart King as Clergy representatives. Norman Head (current Lay Chair); Deborah Bull & Jo Child were elected as Lay representatives.

Churchwardens' Report

Faced with our next APCM, we reflect on what has gone well, what may not have gone as well as we had hoped, and we turn to the future, with lots of prayer for God's guidance and grace for our little church at the very edge of the Diocese of London.

The last 12 months saw considerable change for the Church on a wider scale, following the death of HM Queen Elizabeth II, and on the verge of the coronation of the new King, we all look to the future whilst considering the past. Here in Littleton, on a considerably smaller scale but nonetheless very important for our Parish, we saw the sale of the St John's Hall – also known as the Scout Hut. The historians in the Parish will be able to put a better timescale for the mammoth task for disposing of the land, but we know that this process has been ongoing for decades. It is no mean feat that we have finally managed to complete the sale, after a slightly bumpy ride and a couple of false starts in the last 12 months. Whilst we are bound by the requirements of the Charity Commission in terms of the investments that need to be made, and guidance sought, we know that the fact that we have some funds now in place will be of significant benefit for seeking grants and assistance from various agencies in securing the fabric of our Grade 1 listed church building. Our thanks go out to all of those who have worked on the sale of the Scout Hut over the years – you are too numerous to mention, but we thank you for everything!

In relation to the building itself, we had the regular Quinquennial inspection in the middle of 2022, and the report that was returned to us gave no real surprises. We know that we need to do some significant work to our building to ensure its preservation and function, but now that we have the proceeds of the sale mentioned above, we are seeking the most appropriate funding for the work required. We pray that, by the time we are due to the next Quinquennial inspection, we will be able to tick off some, if not all, of the outstanding tasks. Of course, we must ensure that the work that will be done is of the required standard, and so on, so this will be another challenge over the coming years.

As your Churchwardens, we would like to thank all of the people that make our church function, from the cleaners to the coffee makers, from the pastoral care team to all of the children and youth volunteers, from our amazing music team to our clergy and lay minister, and all members of our PCC. Without any one, our community lives become more challenging. We are truly a "household" with many people working to make us work! Our community outreach goes from strength to strength, and the more that we do, the more we realise that we are needed in our community. So, thank you! Thank you to each and every one – and may we see further change and growth over the next year, as we have over the last.

Finally, we pray for and encourage our Ministry team – for Tim and Emma, Sue and Miranda, and all of our speakers, whether regular or visiting. We continue to be encouraged by God's people in our comparatively tiny place in the Kingdom. Let us continue to live in Faith, Hope and Love together.

Jane and Rebecca
Churchwardens

Independent Examiner's Report to the Trustees of St Mary Magdalene Church, Littleton

I report on the accounts of the charity for the year ended 31st December 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



17th April 2023

St Mary Magdalene Church, Littleton (1304)

FINANCIAL STATEMENT FOR YEAR ENDED 31st DECEMBER 2022

Receipts and Payments Accounts

	<u>Unrestricted Fund</u>	<u>Unrestricted Designated Fund</u>	<u>Restricted Fund</u>	<u>TOTAL 2022</u>	<u>TOTAL 2021</u>
	£	£	£	£	£
Voluntary Receipts					
RECEIPTS					
Voluntary Receipts					
Planned Giving	34,963.00	-	-	34,963.00	39,492.50
Collections at Services	4,718.90	-	-	4,718.90	3,586.67
All other giving/voluntary receipts	7,462.71	25,177.50	-	32,640.21	24,780.65
Gift Aid recovered	11,026.18	-	-	11,026.18	12,210.14
Rental	14,400.00	-	-	14,400.00	13,200.00
Activities for generating funds	3,543.46	3,433.74	-	6,977.20	2,023.48
Investment income	169.07	30.87	-	199.94	166.86
Gains on Investment Assets	-	-	-	-	797.88
Church activities	11,425.60	-	-	11,425.60	7,488.20
Inter-Account Transfers	-	-	-	9,613.00	3,393.39
Grants [1]	2,641.00	-	-	2,641.00	-
TOTAL RECEIPTS	90,349.92	28,642.11	-	128,605.03	107,139.77

Notes 1. The church received a grant from the London Diocese for increased energy costs, this was a donation to churches across the diocese

PAYMENTS

Church activities					
Common Fund	42,000.00	-	-	42,000.00	30,000.00
Clergy and staffing costs	6,996.09	-	-	6,996.09	4,676.24
Church running expenses	27,064.80	1,073.64	-	28,138.44	33,828.73
Hall running costs	-	18,971.57	-	18,971.57	18,002.02
Mission and donations	4,116.68	-	-	4,116.68	339.57
Cost of generating funds	3,327.12	2,966.00	-	6,293.12	2,252.59
Loss on Investment Assets [2]	-	-	735.82	735.82	797.88
Loans	-	3,333.00	-	3,333.00	3,333.33
Wages	1,026.00	-	-	1,026.00	-
Inter-Account Transfers	-	-	-	9,613.00	3,393.39
TOTAL PAYMENTS	83,504.69	23,011.21	735.82	121,223.72	95,825.87

EXCESS OF PAYMENTS AND RECEIPTS	6,845.23	5,630.90	-	7,381.31	11,313.90
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Notes 2. The church receives an income from a shares fund under the name of "JW Lea & LN Lea Charity". This fund is invested in shares on behalf of the charity and has shown a reduction in value in 2022.

Cash at bank and in hand at 1 Jan 2022	47,301.85	33,335.12	8,876.61	89,513.58	
Cash at bank and in hand at 31 Dec 2022	58,479.08	30,275.02	8,140.79	96,894.89	

St Mary Magdalene Church, Littleton (1304)

	<u>Unrestricted Fund</u>	<u>Unrestricted Designated Fund</u>	<u>Restricted Fund</u>	<u>TOTAL 2022</u>	<u>TOTAL 2021</u>
	£	£	£	£	£
Statement of Assets and Liabilities					
Fixed Assets					
Shares - JW Lea & L N Lea Charity	-	-	5,662.21	5,662.21	6,398.03
Bank Accounts					
Bank Current Account	42,066.86	2,603.23	-	44,670.09	48,866.84
Deposit Account (unrestricted)	14,400.00	-	-	14,400.00	-
Fund Raisers Account	354.16	-	-	354.16	450.00
Summer Ball	1,621.94	-	-	1,621.94	1,621.94
Old School Building Fund	-	11,206.49	-	11,206.49	5,000.56
Children and Youth Bus.Prem. Acc.	-	4.90	-	4.90	4.90
Restoration	-	6,045.70	-	6,045.70	5,432.83
Cornerstone	-	1,653.99	-	1,653.99	1,853.99
Heasman	-	-	1,965.81	1,965.81	1,965.81
Talent	-	-	512.77	512.77	512.77
Reserve	-	7,006.87	-	7,006.87	16,279.87
Littlelots	-	1,507.05	-	1,507.05	772.05
Cash					
Restoration Petty Cash	-	29.69	-	29.69	29.69
Littlelots Cash	-	94.19	-	94.19	242.83
Cornerstone Cash	-	122.91	-	122.91	41.53
Fund Raisers Petty Cash	36.12	-	-	36.12	39.94
BALANCE TOTALS	58,479.08	30,275.02	8,140.79	96,894.89	83,115.55

LIABILITIES

None

Notes 3. The financial statements of the PCC have been prepared in accordance with Church Regulations 2006 on a receipts and payments basis

St Mary Magdalene Church, Littleton (1304)

The movements in designated and restricted funds during the year were:

		Bal. C/fwd	Receipts	Payments	Transfer	Bal. C/fwd
Restricted						
Heasman Legacy Fund	4a	1,965.81	-	-	-	1,965.81
JW Lea & LN Lea Charity	4b	6,398.03	-	735.82	-	5,662.21
Talent Fund	4c	512.77	-	-	-	512.77
		<u>8,876.61</u>	<u>-</u>	<u>735.82</u>	<u>-</u>	<u>8,140.79</u>
Designated						
Old School Building Fund	4c	5,000.56	25,177.50	18,971.57	-	11,206.49
Children & Youth Fund	4d	4.90	-	-	-	4.90
Restoration Fund incl Petty Cash	4e	5,462.52	612.87	-	-	6,075.39
Cornerstone	4f	1,895.52	1,631.19	1,749.81	-	1,776.90
Reserve	4g	16,279.87	-	-	9,273.00	7,006.87
AV Fund	4h	3,676.87	-	1,073.64	-	2,603.23
Littlelots	4i	1,014.88	1,802.55	1,216.19	-	1,601.24
		<u>51,088.34</u>	<u>29,224.11</u>	<u>23,011.21</u>	<u>9,273.00</u>	<u>30,275.02</u>

Notes

4.

Heasman Legacy represents monies donated for the maintenance and improvement of St Mary Magdalene church by the Estate of the Revd. Heasman in 2001.
 a The fund remained unused in 2022.

JW Lea & LN Lea Charity is a legacy fund that the church receives an income from a shares fund. The income is shown under Investment Income. The fund shown
 b in 4b is the holding fund

Talent Fund is for projects for the benefit of the church or wider community. It can also be used to help those in need as recommended by the incumbent. The
 c fund remained unused in 2022.

Old School Building income and expenditure is from the building being used for community use i.e guides etc. This fund recovered this year with hires and party
 c hall hire returning. Energy costs were high with inefficient heating in the house, the OSB Committee are exploring grants and options to install central heating.

Children & Youth is the fund for the creche, Sunday club and Youth groups. Limited funds remain with this being used up for education literature for the Sunday
 d club.

Restoration Fund is the designated funds to the upkeep of the church building. Income has been from Fund Raising committee where 1/3 of their donation is put
 e into the restoration fund. Additional income from a donation specified for the use of the restoration of the building.

Cornerstone is the community café run in the Old School Building by Church Volunteers. Donations are used to run the café with any surplus retained for future
 f use for this project.

Reserve is a fund retained in case of emergencies and to have a fund should incomes decline for any reason. No income to the fund, £6k transfer from Reserve to
 g OSB to replace double glazing windows as part of long term energy usage reduction. It is planned for this to be returned to reserve when funds allow. Remaining
 £3k for the loan related to the electrical works from 2019, this was planned to be paid from the reserve.

AV Fund Founded 2021 following fundraising through 2020 and 2021 for work to improve the equipment in the church. Included donations via the giving website
 h specifically for this task plus donations given by individuals specifically for this fund. In addition a legacy from 2020 was designated to improve the AV as the PCC
 felt the person would have approved its use. No further fundraising for this in 2022, continued updates and improvements spent from this fund.

Littlelots is a parent and toddler group operated at the Old School Building operated by church volunteers. Donations are taken on entry and used for supplies.
 i Remaining funds retained for use by this project

St Mary Magdalene Church, Littleton (1304)

Further analysis of major receipts and payments

	<u>Unrestricted Fund</u>	<u>Unrestricted Designated Fund</u>	<u>Restricted Fund</u>	<u>TOTAL 2022</u>	<u>TOTAL 2021</u>
RECEIPTS					
a) All other giving/voluntary receipts					
Donation from Summer Ball to PCC	-	-	-	-	-
Old School Building Income (Non-Recurring)	-	25,177.50	-	25,177.50	19,241.55
Legacy	-	-	-	-	-
AV Fundraising	-	-	-	-	2,340.59
Special Collections	856.03	-	-	856.03	61.16
	856.03	25,177.50	-	26,033.53	21,643.30
b) Activities for generating funds					
Website Fundraising	336.00	-	-	336.00	117.08
Fundraising Committee	3,207.46	-	-	3,207.46	891.12
Summer Ball fundraising	-	-	-	-	-
	3,543.46	-	-	3,543.46	1,008.20
c) Church Activities					
Fees weddings/funerals	6,952.60	-	-	6,952.60	4,559.20
Diocese Fees	4,413.00	-	-	4,413.00	2,849.00
	11,365.60	-	-	11,365.60	7,408.20
c) Rentals					
Old School Building House Rental [5]	14,400.00	-	-	14,400.00	13,200.00
	14,400.00	-	-	14,400.00	13,200.00
d) Returns / Grants					
Tax refund	11,026.18	-	-	11,026.18	12,210.14
Energy Grant [6]	2,641.00	-	-	2,641.00	-
	13,667.18	-	-	13,667.18	12,210.14

Notes 5. House Rental in 2021 was being used to top-up reserve was recorded in Unrestricted Designated. In 2022 as the reserve was back at expected levels the rental was moved to be for unrestricted funds.

Notes 6. The church received a grant from the London Diocese for increased energy costs, this was a donation to churches across the diocese

	<u>Unrestricted Fund</u>	<u>Unrestricted Designated Fund</u>	<u>Restricted Fund</u>	<u>TOTAL 2022</u>	<u>TOTAL 2021</u>
PAYMENTS					
d) Clergy and Staffing					
Diocese Fees	4,534.00	-	-	4,534.00	2,555.00
Incumbent Expenses	560.92	-	-	560.92	496.24
	5,094.92	-	-	5,094.92	3,051.24
e) Church Running Expenses					
Photocopier	-	-	-	-	875.66
Stationery	1,071.44	-	-	1,071.44	880.22
Training	725.00	-	-	725.00	16.98
Insurance	3,842.93	-	-	3,842.93	3,802.41
Altar	3,482.28	-	-	3,482.28	1,277.04
Rectory	1,349.86	-	-	1,349.86	386.45
Utilities	2,818.80	-	-	2,818.80	2,008.75
Web	1,193.82	-	-	1,193.82	736.58
Telephone / Post	210.93	-	-	210.93	365.42
Audio Visual Work	1,073.64	-	-	1,073.64	8,409.40
Repairs	7,684.26	-	-	7,684.26	14,211.82
Scout Hut	3,898.85	-	-	3,898.85	125.00
Church Yard	786.63	-	-	786.63	733.00
Parking	-	-	-	-	-
	28,138.44	-	-	28,138.44	33,828.73

f) Old School Running Costs

OSB Running Costs	-	9,168.44	-	9,168.44	4,081.84
OSB Insurance	-	1,572.28	-	1,572.28	1,499.98
OSB Utilities	-	5,029.90	-	5,029.90	4,193.73
OSB Repairs	-	3,200.95	-	3,200.95	8,226.47
	-	18,971.57	-	18,971.57	18,002.02

g) Activities for generating funds

Littleton Life - Parish Magazine Costs	-	-	-	-	411.60
Fundraising Donations to PCC	1,308.00	582.00	-	1,890.00	320.00
Fundraising Committee Costs	1,387.28	-	-	1,387.28	576.98
Summer Ball Donation to PCC	-	-	-	-	-
Summer Ball Costs	-	-	-	-	-
	2,695.28	582.00	-	3,277.28	1,308.58

h) Mission & Donations

Mission	2,736.16	-	-	2,736.16	298.47
Special Collections - see below	-	-	-	-	118.70
	2,736.16	-	-	2,736.16	298.47

Special Collections for reference only

	2022	2021	Notes
Poppy Appeal	351.11	61.16	2022 will be paid from 2023 funds
Faith Awareness in Children Trust (Christmas Collections)	-	28.77	2021 paid from 2022 funds
Shepperton Food Bank (Christmas Collections)	447.38	28.77	2022 and 2021 paid from 2022 funds
	798.49	118.70	

NOTES

- 1) The financial statements of the Parochial Church Council have been prepared in accordance with the Church accounting regulations.
- 2) Donations and fundraising remain the key part of the income for the church
- 3) A focus remains on continuing to encourage planned giving
- 4) Church Reserves were reduced to support repairs to the Old School Building.

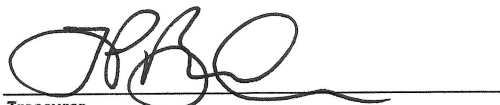
The PCC is a registered charity No. 1154895.

Approved by the Parochial Church Council on
and signed on their behalf by

DATE 20/4/2023



Rector
Revd. Tim Rose



Treasurer
Jonathan Baker