THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF SAINT ALPHAGE, HENDON

England & Wales · Charity number 1154964

Details

Other names	THE PAROCHIAL CHURCH COUNCL OF THE ECCLESIASTICAL PARISH OF SAINT ALPHAGE, HENDON, ST ALPHAGE CHURCH, BURNT OAK, ST ALPHAGE CHURCH, BURNT OAK WITH ST AUGUSTINE'S CHURCH, GRAHAME PARK
Status	Registered
Legal form	Previously excepted
Registered	2013-12-10
Register	View on the Charity Commission register

Contact

Address	St. Alphage Church Montrose Avenue Edgware Middlesex HA8 0DN
Phone	02035569978
Email	stalphage@gmail.com
Website	stalphage.org

Activities

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

Activities: St Alphage's PCC has the responsibility promoting in the ecclesiastical parish the whole mission of the Church, pastoral, evangelistic, social and ecumenical

Downloaded from opencharities.uk/ew/1154964

Classification

- **How:** Makes Grants To Organisations, Provides Buildings/facilities/open Space, Provides Services, Other Charitable Activities
- **What:** Religious Activities
- **Who:** The General Public/mankind

Geography

- Barnet

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£197,070	£193,881	-	-
2023-12-31	£200,784	£184,639	-	-
2022-12-31	£171,696	£175,986	-	-
2021-12-31	£142,397	£121,712	-	-
2020-12-31	£105,451	£125,125	-	-

Downloaded from opencharities.uk/ew/1154964

Trustees

Name	Role	Appointed
Rev LUKE DEMETRI	Chair	2024-08-06
ALAN KEITH ROUZEL		2013-12-01
ANN ELIZABETH WEST		2026-05-10
Aidan Kenrick		2026-05-10
EMILY JONES DAWSON		2022-05-30
FIONA RITA ANNE ROSEN		2026-05-10
LYDIA NAKAWUKA		2026-05-10
LYNN GILLING		2013-12-01
Linda Jones Dawson		2024-05-20
Marifaye Ann Macaalay		2026-05-10
Maureen Stankiewicz		2017-04-30
Nwabundo Ngoka		2025-05-18
Okey Ngoka		2017-04-30
Rob Gill		2025-05-18
floresa barillo		2025-05-18

Downloaded from opencharities.uk/ew/1154964

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF SAINT ALPHAGE, HENDO

England & Wales - Charity number 1154964

Accounts

ST ALPHAGE CHURCH, BURNT OAK
With
ST AUGUSTINE'S CHURCH, GRAHAME PARK

Priest in Charge from 5th August 2024
Fr Luke Demetri SSC
The Vicarage
5 Montrose Ave
Edgware
HA8 0DN

Minister with responsibility - St Augustine's
Fr Joseph Gabor
St Augustine's House Great Field
Grahame Park Estate London, NW9 5SY

Bankers:
For St Alphage Church
Barclays Bank Plc
Edgware Branch
126 Station Road,
Edgware
Middlesex, HA8 7RY

For St Augustine's Church
National Westminster Bank Plc
Edgware (B) Branch
317 Hale Lane
Edgware
Middlesex HA8 7AX

Independent Examiner:
Mr Facel Cassem
25 Millfield Road
HA8 0DJ

THE PAROCHIAL COUNCIL OF THE
ECCLESIASTICAL PARISH OF SAINT
ALPHAGE, HENDON

known as

ST ALPHAGE CHURCH, BURNT OAK with ST AUGUSTINE'S CHURCH, GRAHAME PARK ANNUAL REPORT FOR 2024

Background

St Alphage with St Augustine's PCC has the responsibility of co-operating with the Priest in charge, Fr Luke Demetri, (who took position on 5th August 2024) in promoting in the ecclesiastical parish the whole mission of the Church, pastoral, evangelistic, social and ecumenical.

Address

St Alphage church is situated in Montrose Avenue, Burnt Oak, Edgware, Middlesex. It is part of the Diocese of London, within the Church of England. The correspondence address is 18 Montrose Ave, Edgware, Middlesex, HA8 ODW St Augustine's church is situated in Great Field on Graham Park Estate.

Worship

The main Sunday Service at St Alphage is the Parish Mass at Il .00am
The main Sunday Service at St Augustine's is the Parish Mass at 10.00am
There is a daily mass in the parish and the times vary but can be obtained from the church notice boards

Status

The PCC is a body corporate (PCC Powers Measure 1956, Church Representation Rules 2011) and a charity registered with the Charity Commission and with the registration number of 1154964

Membership

Members of the PCC are either ex officio or elected by the Annual Parochial Church Meeting (APCM) in accordance with the Church Representation Rules. The members of the PCC are also the Trustees of the Charity

During the year the following served as members of the PCC:

Chairman	Fr Luke Demetri SSC *(from 05/08/2024)*
Curate:	Fr Joseph Gabor
Churchwardens	Lynn Gilling (Vice-Chairman) Leonard Thoroughgood (Treasurer)
Deanery Synod Representatives	Leonard Thoroughgood Okey Ngoka Margaret Fadeyi
Elected Members of the PCC	Mr Ikechukwy Ngoka Mr Okey Ngoka Mr Alan Rouzel Mr David Stankiewicz Mrs Maureen Stankiewicz (PCC Secretary) Mr Karl Brooks *(Until 29/08/2024)* Mr Neil Hollows Ms Angela Weston Mrs Linda Jones-Dawson Miss Emily Jones-Dawson Miss Emma Betts Mrs Sian Kenrick *(from 06/11/2024).* Margaret Stanhope *(until 20/05/2024)*

Committees

The PCC has a number of committees which meet with varying degrees of frequency. These are listed below:

Standing committee

This is required by law and has power to transact business of the PCC between meetings, subject to PCC directions. Members are Fr Luke Demetri , (from 5th August 2024) Churchwardens, Mr Neil Hollows, and Mrs Maureen Stankiewicz

St Augustine's District Church Council

This has overall responsibility for the church of St Augustine's and area of Grahame Park. This council is elected by members of the church who attend St Augustine's. Fr Luke is a member ex-officio.

Finance Committee

This committee has responsibility to assist and advise the treasurer on the Accounting and Finance Functions of the Church. Fr Luke is a member ex-officio.

Hall Committee
This committee has responsibility for the management of St Alphage Hall, Playfield Road, and its surrounding land for the purposes of social, recreational, educational and religious development of the parish.

Report on the Parish and its Council for the year ending 31 December 2024

We began the year in interregnum following the resignation of Fr Moore in the previous governance year. Fr Moore remained in the vicarage and was given a Permission to Officiate. We were assisted in worship by many clergy such that our Sunday pattern was able to continue.

A new Priest-in-charge was appointed and began in August 2024, living in no.18 as a temporary measure until the vicarage becomes vacant. A few works were done to no.18 in order to get it ready for Fr Luke.

Our Easter service was in full attendance with a large number of children, and our Sunday school continues to grow. We were able to have a Summer fair and Christmas fair, both of which well attended and very successful. We had a couple of fund raising musical shows and an international evening which helped raise funds for Church.

Works to the roofing of Church, especially in the sacristy continue and we are confident that the issue will be sorted in 2025.

Independent Examiners Report to the Trustees
Of St Alphage, Burnt Oak with the DCC of St Augustine's, Grahame Park

I report on the accounts of the church for the year ended 31 December 2024 which are set out on pages 7 to 17.

Respective responsibilities of trustees and examiner

The Church's trustees are responsible for the preparation of the accounts. The Church'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 under S145(5)(b) of the Act and to be found in the guidance from the CBF.

That examination includes a review of the accounting records kept by the charity and a comparison of the accounts with those records. It also includes considering 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 does not exceed the amount provided in section 145(3) of the Act, I confirm that I am qualified to act as an independent Examiner under the provisions of that section of the Act.

In connection with my examination, no matter has come to my attention which gives me reasonable cause to believe that, in any material respect, the requirements

a) to keep accounting records in accordance with S 130 of the 2011 Act; and

b) to prepare accounts which accord with the accounting records and to comply with the requirements of the 2011 Act, as also contained in the Church Accounting regulations 1997 have not been met.

(Signed) F. Canem. (Date) 4th May 2025

ST ALPHAGE CHURCH, BURNT OAK
WITH
ST AUGUSTINES CHURCH, GRAHAME PARK
BALANCE SHEET AS AT 31 DECEMBER 2024

	Note	2024	2023
		£	£
FIXED ASSETS			
Tangible fixed assets	4a	1,355,435	1,356,334
		1,355,435	1,356,334
CURRENT ASSETS			
Short term deposits	5	28,890	27,434
Cash at bank and in hand		73,988	70,183
Debtors - Insurance claim		-	1,520
		102,878	99,137
CURRENT LIABILITES: AMOUNTS FALLING DUE WITHIN ONE YEAR	6	(310)	(657)
NET CURRENT ASSETS		102,568	98,480
NET ASSETS		1,458,003	1,454,814
FUNDS			
Unrestricted general funds	2 & 3	1,373,245	1,374,386
Unrestricted Designated funds	10	48,109	36,243
Restricted funds	11	36,649	44,185
		1,458,003	1,454,814

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

L. Demetri

Fr Luke Demetri SSC
Priest-in-Charge and Chairman of the PCC

Date 4th May 2025.

ST ALPHAGE CHURCH, BURNT OAK
WITH
ST AUGUSTINE'S CHURCH, GRAHAME PARK

STATEMENT OF FINANCIAL ACTIVITES
FOR THE YEAR ENDED 31 DECEMBER 2024

Statement of Financial Activites							
For the year ended 31 December 2024							
	Notes	Unrestricted Funds		Designated	Restricted	Total	Total
		St Alphage &		funds	funds	2024	2023
		St Augustines		St A & St AG	St A & St AG		
		£		£	£	£	£
INCOMING RESOURCES							
Voluntary resources	2a	52,345		700	1,960	55,005	48,342
Activities and grants	2b	8,723			6,000	14,723	32,166
Income from Charitable and							
Ancillary trading	2c	2,267		69,756		72,023	66,225
Other Ordinary resources	2d	5,215				5,215	350
Income from Investments	2e			1,456		1,456	852
Income from Hall	2f	48,648				48,648	52,849
TOTAL INCOMING RESOURCES		117,198		71,912	7,960	197,070	200,784
RESOURCES USED							
Activites directly relating							
to the work of the church							
and its properties	3a	118,179		60,046	15,496	193,721	183,371
Cost of fund raising and							
publicity	3b	100				100	1,208
Grants made to other organisations							
Charity giving	3c	60		-		60	60
TOTAL EXPENDITURE		118,339		60,046	15,496	193,881	184,639
NET MOVEMENT IN FUNDS		(1,141)		11,866	(7,536)	3,189	16,145
AS AT 1 JANUARY 2024		1,374,386		36,243	44,185	1,454,814	1,438,669
AS AT 31 DECEMBER 2024		1,373,245		48,109	36,649	1,458,003	1,454,814

ST ALPHAGE CHURCH, BURNT OAK
WITH
ST AUGUSTINES CHURCH, GRAHAME PARK

NOTES TO THE FINANACIAL STATEMENTS FOR THE YEAR ENDED
31 DECEMBER 2024

1. ACCOUNTING POLICIES

Basis of Preparation
The financial statements have been prepared in accordance with the Church Accounting Regulations 2006 together with applicable standards and the Charities SORP, given under the Charities Act 2011

Funds
General funds represent the funds of the PCC that are not subject to any restriction regarding their use and are available for application on the general purposes of the PCC. These include funds designated for a particular purpose by the PCC. The purpose of restricted funds is noted in the accounts.

The accounts include transactions, assets and liabilities for which the PCC can be held responsible. They do not include the accounts of church groups that owe an affiliation to another body e.g., Brownies and the Girl Guide Association nor those that are informal gatherings of church members.

Incoming Resources
Voluntary income and capital sources
Collections are recognised when received by or on behalf of the PCC.
Amounts receivable under covenant are recognised only when honoured by the Covenanter.
Income tax recoverable on gift aid donations is recognised on all valid forms received.
Grants and legacies to the PCC are accounted for as soon as the PCC is notified of its entitlement and the likely amount due.
Funds raised by Fetes, garden parties and similar events are accounted for gross.

Other ordinary income
Rental income from the letting of church premises is recognised when the rental is due.
Parochial fees due to the PCC for weddings, funerals etc. are accounted for event by event.

Investment income
Dividends and interest are accounted for when receivable. Tax recoverable on such income is recognised in the same accounting year.

Gains and losses on investments
Realised gains or losses are recognised when investments are sold.
Unrealised gains or losses are accounted for on revaluation of investments at

1. ACCOUNTING POLICIES (CONTINUED)

Grants
Grants and donations are accounted for when paid over, or when awarded, if that award creates a binding obligation on the PCC.

Activities directly relating to the work of the church
The Diocesan Common Fund or parish share is accounted for when payable.

Fixed Assets
Consecrated land and buildings and movable church furnishings
Consecrated and beneficed property is excluded from the accounts by S. 96 (2)(a} of the Charities Act 1993.
No value is placed on movable church furnishings held by the churchwardens on special trust for the PCC and which require a faculty for disposal since the PCC considers this property to be inalienable property. All expenditure incurred during the year on consecrated or benefice buildings and movable church furnishings, whether maintenance or improvement, is written off as expenditure in the Statement of Financial Activities and separately disclosed.

Other land and buildings
Other land and buildings held on behalf of the PCC for its own purposes is included at estimated current market value. In the case of the church hall and grounds the value is included at £1,600 plus the insurance value (£950,000) of the building being the amount at which the church is covenanted to sell back to the local authority in the foreseeable future.

Other fixtures, fittings and office equipment
Equipment used within the church premises is depreciated on a straight line basis between 5 and 10 years. Individual items of equipment with a purchase price of £1,000 or less are written off when the asset is acquired.

Investments
Investments are valued at market value at 31 December 2024

Current assets
Amounts owed to the PCC at 31 December 2024 in respect of fees or other income are shown as debtors less provision for amounts that may prove uncollectable.

Short term deposits include cash held on deposit either with the Central Board of Finance of the Church of England or at the bank.

ST ALPHAGE CHURCH, BURNT OAK
WITH
ST AUGUSTINE'S CHURCH, GRAHAME PARK

INCOME FOR THE YEAR ENDED 31 DECEMBER 2024

	Unrestricted funds			Desginated Funds			Restricted funds				
	GENERAL	GENERAL	JOINT			Joint			JOINT	TOTAL	TOTAL
	St A	St AG	TOTAL	St A	St AG	Total	St A	St AG	TOTAL	2024	2023
	£	£	£	£	£	£	£	£	£	£	£
INCOMING RESOURCES											
2(a) Voluntary resources:											
Planned giving	20,902		20,902							20,902	21,358
Income Tax	4,449		4,449							4,449	4,022
Other open collection	6,135	11,358	17,493		700	700				18,193	20,204
Sundry donations and gift aid	2,001		2,001				960		960	2,961	2,758
Legacy	5,000		5,000				1,000		1,000	6,000	-
Transfer from appeal fund	2,500		2,500							2,500	-
Total - 2(a)	40,987	11,358	52,345	-	700	700	1,960		1,960	55,005	48,342
2{b) Income from grants and activities:											
Grants	3,016		3,016					6,000	6,000	9,016	24,872
Donations, appeals etc	1,000	85	1,085							1,085	91
Fetes, bazaars and fundraising	4,622		4,622							4,622	4,076
Fathers retirement											3,127
Total - 2(b)	8,638	85	8,723					6,000	6,000	14,723	32,166
2(c) Income from charitable and ancillary trading:											
Magazines										-	370
Candles	466		466							466	370
PCC fees										-	802
Church Hall Lettings				69,756		69,756				69,756	64,683
Fees inc pcc portion	1,059	220	1,279							1,279	-
Churchyard	522		522							522	-
Total - 2(c)	2,047	220	2,267	69,756		69,756				72,023	66,225
2(d) Other ordinary incoming resources:											
Insurance claim	4,735	480	5,215							5,215	350
Total - 2(d)	4,735	480	5,215							5,215	350
2(e) Income from investments (CBF)				1,456		1,456				1,456	852
Total - 2(e)				1,456		1,456				1,456	852
2(f) Income from Hall	36,000	12,648	48,648							48,648	52,849
Total -2(f)	36,000	12,648	48,648	-						48,648	52,849
TOTAL INCOME	92,407	24,791	117,198	71,212	700	71,912	1,960	6,000	7,960	197,070	200,784

ST ALPHAGE CHURCH, BURNT OAK
WITH
ST AUGUSTINE'S CHURCH, GRAHAME PARK

EXPENDITURE FOR THE YEAR ENDED 31 DECEMBER 2024

3. EXPENDITURE	Unrestricted funds GENERAL			DESIGNATED FUNDS (10)	RESTRICTED FUNDS (12)		TOTAL 2024	TOTAL 2023
	St A	St Ag	Total	St A & St Ag	St A	St Ag		
	£	£	£	£	£	£	£	£
3(a) Activities directly relating to the work of the church:								
Common fund/fees	31,000		31,000				31,000	27,000
Utilities	7,507	3,593	11,100				11,100	11,443
Insurance	3,936	3,040	6,976				6,976	8,275
Clergy Expenses	109		109				109	234
Fabric repairs /maintenance inc no 18	28,113	4,700	32,813		2,500		35,313	14,485
Organ							-	480
Organist	3,925		3,925				3,925	4,250
Telephone		514	514				514	616
Housing costs/inc co tax - no. 18	5,155		5,155				5,155	13,252
Ordinary parish expenditure/general	11,918	7,666	19,584			6,000	25,584	14,751
Depreciation	899		899				899	901
Church Hall expenditure				60,046			60,046	73,284
Youth Work						6,996	6,996	7,566
Churchyard Expenses	3,100		3,100				3,100	2,748
Church events	724		724				724	3,087
Small equipment							-	999
Priest cover during vacancy	2,280						2,280	-
TOTAL GENERAL FUND - 3(a)	98,666	19,513	118,179	60,046	2,500	12,996	193,721	183,371
3(b) Cost of fund raising and Publicity:								
Fund raising costs	100		100				100	93
Priest services			-				-	1,115
TOTAL GENERAL FUND - 3(b)	100		100				100	1,208
3(C) Grants made to other organisations:								
Forward in faith	60		60				60	60
TOTAL GENERAL FUND - 3(c)	60		60				60	60
RESOURCES USED	98,826	19,513	118,339	60,046	2,500	12,996	193,881	184,639

4. Fixed Assets for use by the PCC		2024	2023		
4(a) Tangible fixed assets, freehold land and buildings		£	£		
Freehold Land and Buildings					
Tower		1,351,600	1,351,600		
Additions - Lawn Mower		2,067	2,067		
Additions - PA System		3,500	3,500		
		2,745	2,745		
		1,359,912	1,359,912		
Depreciation					
01.01.24					
Depreciation of Tower - 10 years straight line		3,578	2,677		
Depreciation of Lawn Mower - 10 years straight line		-	2		
Depreciation of PA System - 5 years straight line		350	350		
		549	549		
31.12.24		4,477	3,578		
Net book value at 31.12.24		1,355,435	1,356,334		
The freehold land buildings comprise of St Alphage Church Hall at Playfield Road, Burnt Oak and the curates house at 18 Montrose Avenue.					
The curates house at Grahame Park is owned by the London Diocesan fund and is therefore not included in these accounts					
5. Short term deposits		2024	2023		
			£		
Deposits at Central Board of Finance					
General Fund		543	516		
Designated Fund		11,497	11,284		
Restricted Fund		16,850	15,634		
		28,890	27,434		
6. Current Liabilities: amounts falling due		2024	2023		
within one year		£	£		
Creditors for goods and services		310	657		

7. STAFF COSTS

The PCC employed a church cleaner and manager – neither earning more than £50,000. No trustee received any renumeration from the trust during the year.

Mrs Maureen Stankiewicz was employed as the Hall Manager and Hall Administrator – a position she has held for several years. She was paid a sum of £5,400 in this capacity. Mr David Stankiewicz, a trustee, was employed as a cleaner a position and was paid £1,920 in this capacity.

8. CONTRACTS WITH TRUSTEES - None

9. FUND DETAILS

DESIGNATED FUNDS

Maintenance and Renovations of Church and PCC Buildings Hall maintenance Fund

This fund receives the income from the letting of St Alphage Church Hall and is used for the general maintenance of the hall, no 18 Montrose which is owned by the PCC and the Church. Transfers are agreed by the PCC.

The St Augustine's Reserve Fund
This fund has been set up to provide financial support across the various activities of St Augustine's Church at the discretion of the DCC. Funds are raised in a variety of ways. This fund is to be used to further any particular objective of St Augustine's Church as agreed by the DCC

RESTRICTED FUNDS

Fabric Repairs Fund - Church
Certain members of the congregation make additional donations to this fund, most under gift aid. The fund to be used in the general repair and upkeep of the church building.

Bequests Fund
This fund was set up to receive the balance of bequests and collections which have been made over a number of years as memorials to specific past members of the congregation. At the time of setting up the fund the benefactors were contacted in each case for their permission to transfer the balance in any specific fund to this fund. The current purpose of this fund is to purchase a sound system for the church.

9. FUND DETAILS (CONTINUED)

RESTRICTED FUNDS (CONTINUED)

St Augustine's Youth fund
Grants were previously received by St Augustine's of £20,000 a year to be used in connection with youth work for those under the age of 18. During the year the cost of Youth Counsellors and expenses have been set against this grant.

St Augustine's Long Term Investment Fund
A donation was previously received in the form of Treasury Stock which was to be kept as an investment and to provide income for the use of St Augustine's Church. The Treasury Stock has now been redeemed and the original cost of the investment has been placed in this Fund.

10. Designated Funds - see detailed note on page 16

11. Restricted Funds - see detailed note on page 17

ST ALPHAGE CHURCH, BURNT OAK
WITH
ST AUGUSTINE'S CHURCH, GRAHAME PARK

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2024

10. DESIGNATED FUNDS	ST ALPHAGE	ST AUGUSTINE'S	ST AUGUSTINE'S		
	MAINTENANCE / RENOVATIONS	MAINTENANCE / RENOVATIONS	POOR		
	OF CHURCH AND PCC BUILDINGS	OF CHURCH AND PCC BUILDINGS	FUND	RESERVE	TOTAL
	£	£	£	£	£
INCOMING RESOURCES					
INCOME FROM GRANTS AND ACTIVITIES					
INCOME FROM CHARITABLE AND					
ANCILLARY TRADING/HALL LETTINGS	69,756				69,756
INCOME FROM INVESTMENTS	1,456				1,456
ROOF REPAIRS		700			700
TOTAL INCOME	71,212	700	-	-	71,912
RESOURCES USED					
CHURCHYARD EXPENSES					
HALL RUNNING COSTS	60,046				60,046
TOTAL EXPENDITURE	60,046	-	-	-	60,046
NET MOVEMENT IN FUNDS	11,166	700	-	-	11,866
BALANCE AS AT 1 JANUARY 2024	29,678	950	860	4,755	36,243
BALANCE AS AT 31 DECECEMBER 2024	40,844	1,650	860	4,755	48,109

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF SAINT ALPHAGE, HENDON

ALSO KNOWN AS

ST ALPHAGE CHURCH, BURNT OAK

and incorporating

ST AUGUSTINE'S CHURCH, GRAHAME PARK

Annual Report and Financial Statements of the Parochial Church Council

FOR THE YEAR ENDED 31 DECEMBER 2024

Registered Charity Number – 1154964

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF SAINT ALPHAGE, HENDON

ALSO KNOWN AS

ST ALPHAGE CHURCH, BURNT OAK

and incorporating

ST AUGUSTINE'S CHURCH, GRAHAME PARK

Annual Report and Financial Statements of the Parochial Church Council

FOR THE YEAR ENDED 31 DECEMBER 2024

Registered Charity Number – 1154964

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF SAINT ALPHAGE, HENDO

England & Wales - Charity number 1154964

Accounts

ST ALPHAGE CHURCH, BURNT OAK
WITH
ST AUGUSTINE'S CHURCH, GRAHAME PARK

Statement of Financial Activites							
For the year ended 31 December 2023							
	Notes	Unrestricted Funds		Designated	Restricted	Total	Total
		St Alphage &		funds	funds	2023	2022
		St Augustines		St A & St AG	St A & St AG		
		£		£	£	£	£
INCOMING RESOURCES							
Voluntary resources	2a	47,502			840	48,342	50,366
Activities and grants	2b	10,435			21,731	32,166	10,039
Income from Charitable and							
Ancillary trading	2c	1,542		64,683		66,225	77,330
Other Ordinary resources	2d	350				350	548
Income from investments	2e			852		852	413
Income from Hall	2f	52,849				52,849	33,000
TOTAL INCOMING RESOURCES		112,678		65,535	22,571	200,784	171,696
RESOURCES USED							
Activites directly relating							
to church buildings inc no 18 and							
hall expenses	3a	102,521		73,284	7,566	183,371	175,390
Cost of fund raising and							
publicity	3b	1,208				1,208	254
Grants made to other organisations							
Charity giving	3c	60				60	342
TOTAL EXPENDITURE		103,789		73,284	7,566	184,639	175,986
NET MOVEMENT IN FUNDS		8,889		(7,749)	15,005	16,145	(4,290)
AS AT 1 JANUARY 2023		1,365,497		43,992	29,180	1,438,669	1,442,959
AS AT 31 DECEMBER 2023		1,374,386		36,243	44,185	1,454,814	1,438,669

ST ALPHAGE CHURCH, BURNT OAK
WITH
ST AUGUSTINES CHURCH, GRAHAME PARK

BALANCE SHEET AS AT 31 DECEMBER 2023

	Note	2023	2022
		£	£
FIXED ASSETS			
Tangible fixed assets	4a	1,356,334	1,357,235
		1,356,334	1,357,235
CURRENT ASSETS			
Short term deposits	5	27,434	26,582
Cash at bank and in hand		70,183	54,852
Debtors - Insurance claim		1,520	-
		99,137	81,434
CURRENT LIABILITES: AMOUNTS FALLING DUE WITHIN ONE YEAR	6	(657)	-
NET CURRENT ASSETS		98,480	81,434
NET ASSETS		1,454,814	1,438,669
FUNDS			
Unrestricted general funds	2 & 3	1,374,386	1,365,497
Unrestricted Designated funds	10	36,243	43,992
Restricted funds	11	44,185	29,180
		1,454,814	1,438,669

Approved by the Parochial Church Council on **and signed on its be**

Vice Chairman **Treasurer**

ST ALPHAGE CHURCH, BURNT OAK
WITH
ST AUGUSTINE'S CHURCH, GRAHAME PARK

INCOME FOR THE YEAR ENDED 31 DECEMBER 2023

	Unrestricted funds			Desginated Funds			Restricted funds				
	GENERAL	GENERAL	JOINT			Joint			JOINT	TOTAL	TOTAL
	St A	St AG	TOTAL	St A	St AG	Total	St A	St AG	TOTAL	2023	2022
	£	£	£	£	£	£	£	£	£	£	£
INCOMING RESOURCES											
2(a) Voluntary resources:											
Planned giving	20,518		20,518				840		840	21,358	20,763
Income Tax	4,022		4,022							4,022	3,711
Other open collection	10,082	10,122	20,204							20,204	18,100
Sundry donations and gift aid	2,758		2,758							2,758	792
Legacy										-	7,000
Total - 2(a)	37,380	10,122	47,502	-	-	-	840	-	840	48,342	50,366
2{b) Income from grants and activities:											
Grants	2,641	500	3,141					21,731	21,731	24,872	4,950
Donations, appeals etc		91	91							91	854
Fetes, bazaars and fundraising	4,076		4,076							4,076	4,235
Fathers retirement	3,127		3,127							3,127	-
Total - 2(b)	9,844	591	10,435	-	-	-	-	21,731	21,731	32,166	10,039
2(c) Income from charitable and											
ancillary trading:											
Magazines	370		370							370	238
Candles	370		370							370	299
PCC fees	802		802							802	676
Church Hall Lettings				64,683		64,683				64,683	71,736
Fees inc pcc portion										-	4,381
Total - 2(c)	1,542	-	1,542	64,683	-	64,683	-	-	-	66,225	77,330
2(d) Other ordinary incoming											
resources:											
Insurance claim		350	350							350	266
Charity collections										-	282
Total - 2(d)	-	350	350	-	-	-	-	-	-	350	548
2(e) Income from investments (CBF)				852		852					413
Total - 2(e)	-	-	-	852	-	852	-	-	-	852	413
2(f) Income from Hall	46,000	6,849	52,849							52,849	33,000
Total -2(f)	46,000	6,849	52,849	-	-	-	-	-	-	52,849	33,000
TOTAL INCOME	94,766	17,912	112,678	65,535	-	65,535	840	21,731	22,571	200,784	171,696

ST ALPHAGE CHURCH, BURNT OAK

WITH

ST AUGUSTINE'S CHURCH, GRAHAME PARK

EXPENDITURE FOR THE YEAR ENDED 31 DECEMBER 2023

3. EXPENDITURE	Unrestricted funds GENERAL			DESIGNATED FUNDS (10)	RESTRICTED FUNDS (12)		TOTAL 2023	TOTAL 2022
	St A	St Ag	Total	St A & St Ag	St A	St Ag		
	£	£	£	£	£	£	£	£
3(a) Activities directly								
relating to the work of the church:								
Common fund/fees	27,000		27,000				27,000	30,508
Utilities	7,099	4,344	11,443				11,443	8,576
Insurance	5,272	3,003	8,275				8,275	7,671
Clergy Expenses	121	113	234				234	2,143
Fabric repairs	12,412	2,073	14,485				14,485	17,836
Organ	480		480				480	-
Organist	4,250		4,250				4,250	5,830
Telephone		616	616				616	650
Housing costs/inc co tax - no. 18	13,252		13,252				13,252	9,338
Ordinary parish expenditure/general	8,447	6,304	14,751				14,751	7,930
Depreciation	901		901				901	818
Church Hall expenditure				73,284			73,284	68,622
Youth Work						7,566	7,566	7,313
Churchyard Expenses	2,748		2,748				2,748	8,155
Fathers retirement	3,087		3,087				3,087	-
Small equipment		999	999				999	-
TOTAL GENERAL FUND - 3(a)	85,069	17,452	102,521	73,284	-	7,566	183,371	175,390
3(b) Cost of fund raising and								
Publicity:								
Fund raising costs	93		93				93	254
Priest services	1,115		1,115				1,115	-
TOTAL GENERAL FUND - 3(b)	1,208	-	1,208	-	-	-	1,208	254
3(C) Grants made to other								
organisations:								
Charity collections contra							-	282
Forward in faith	60		60				93	60
TOTAL GENERAL FUND - 3(c)	60	-	60	-	-	-	60	342
RESOURCES USED	86,337	17,452	103,789	73,284	-	7,566	184,639	175,986

4. Fixed Assets for use by the PCC	2023	2022
4(a) Tangible fixed assets, freehold land and buildings	£	£
Freehold Land and Buildings	1,351,600	1,351,600
Tower	2,067	2,067
Additions - Lawn Mower	3,500	3,500
Additions - PA System	2,745	2,745
	1,359,912	1,359,912
Depreciation		
01.01.23	2,677	1,859
Depreciation of Tower - 10 years straight line	2	206
Depreciation of Lawn Mower - 10 years straight line	350	292
Depreciation of PA System - 5 years straight line	549	320
31.12.23	3,578	2,677
Net book value at 31.12.23	1,356,334	1,357,235

The freehold land buildings comprise of St Alphage Church Hall at Playfield Road, Burnt Oak and the curates house at 18 Montrose Avenue.
The curates house at Grahame Park is owned by the London Diocesan fund and is therefore not included in these accounts

5. Short term deposits	2023	2022
		£
Deposits at Central Board of Finance		
General Fund	516	500
Designated Fund	11,284	10,934
Restricted Fund	15,634	15,148
	27,434	34,170

6. Current Liabilities: amounts falling due within one year	2023	2022
	£	£
Creditors for goods and services	657	-

7. Staff costs
The PCC employed a church hall cleaner and manager none of whom earned £50,000 or more. No Trustee received any renumeration from the trust during the year.
Mrs Maureen Stankiewicz was employed as the hall manager and hall administrator a position she has held for a number of years. She was paid a sum of £5,400 in this capacity. Mr David Stankiewicz a trustee was employed as the hall cleaner, a position he has held for a number of years. He was paid a sum of £1,920 in this capacity.

	ST ALPHAGE	ST AUGUSTINES		
BANK BALANCES AT 31 DEC 2023				
APPEAL FUND	2490			
CHURCH	14005			
HALL	10082			
ST AU	26577	42965		
cash not paid in	641			
stolen	1520			
	55315	42965		98280

98280

1520

96760

ST ALPHAGE CHURCH, BURNT OAK
WITH
ST AUGUSTINE'S CHURCH, GRAHAME PARK

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2023

10. DESIGNATED FUNDS	ST ALPHAGE	ST AUGUSTINE'S	ST AUGUSTINE'S		
	MAINTENANCE / RENOVATIONS	MAINTENANCE / RENOVATIONS	POOR		
	OF CHURCH AND PCC BUILDINGS	OF CHURCH AND PCC BUILDINGS	FUND	RESERVE	TOTAL
	£	£	£	£	£
INCOMING RESOURCES					
INCOME FROM GRANTS AND ACTIVITIES	-				-
INCOME FROM CHARITABLE AND ANCILLARY TRADING/HALL LETTINGS	64,683				64,683
INCOME FROM INVESTMENTS	852				852
TOTAL INCOME	65,535	-	-	-	65,535
RESOURCES USED					
CHURCHYARD EXPENSES					
HALL RUNNING COSTS	73,284				73,284
TOTAL EXPENDITURE	73,284	-	-	-	73,284
NET MOVEMENT IN FUNDS	(7,749)	-	-	-	(7,749)
BALANCE AS AT 1 JANUARY 2023	37,427	950	860	4,755	43,992
BALANCE AS AT 31 DECECEMBER 2023	29,678	950	860	4,755	36,243

ST ALPHAGE CHURCH, BURNT OAK
WITH
ST AUGUSTINE'S CHURCH, GRAHAME PARK

NOTES TO THE FINACIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2023

11. RESTRICTED FUNDS	ST ALPHAGE			ST AUGUSTINE'S				TOTAL
	FABRIC							ST ALPHAGE
	REPAIRS							WITH
	FUND	BEQUESTS		LONG	YOUTH	OTHER		ST
	CHURCH	FUND	TOTAL	TERM	FUND	TOTAL	TOTAL	AUGUSTINE'S
	£	£	£	£	£	£	£	£
INCOMING RESOURCES								
PLANNED GIVING UNDER COVENANT	840		840					840
GRANTS					20,000	1,731	21,731	21,731
TOTAL INCOME	840	-	840	-	20,000	1,731	21,731	22,571
RESOURCES USED								
YOUTH COUNCELLORS AND EXPENSES					7,566		7,566	7,566
TOTAL EXPENDITURE	-	-	-	-	7,566	-	7,566	7,566
NET MOVEMENT IN FUNDS	840	-	840	-	12,434	1,731	14,165	15,005
BALANCE AT 1 JANUARY 2023	1,650	5,607	7,257	616	21,307	-	21,923	29,180
BALANCE AT 31ST DECEMBER 2023	2,490	5,607	8,097	616	33,741	1,731	36,088	44,185

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF SAINT ALPHAGE, HENDO

England & Wales - Charity number 1154964

Accounts

THE PAROCHIAL CHURCH COUNCIL
OF THE ECCLESIASTICAL PARISH OF
SAINT ALPHAGE, HENDON

ALSO KNOWN AS

ST ALPHAGE CHURCH, BURNT OAK

and incorporating

ST AUGUSTINE'S CHURCH, GRAHAME PARK

Annual Report and Financial Statements of the Parochial Church Council

FOR THE YEAR ENDED 31 DECEMBER 2022

Registered Charity Number – 1154964

ST ALPHAGE CHURCH, BURNT OAK

with

ST AUGUSTINE'S CHURCH, GRAHAME PARK

Incumbent:
The Revd Prebendary Hugh Moore
The Vicarage
Montrose Avenue
Edgware
Middlesex, HA8 ODN

Priest in Charge - St Augustine's
Rev'd Joseph Gabor
St Augustine's House Great Field
Grahame Park Estate London, NW9 5SY

Bankers:

For St Alphage Church
Barc lays Bank Plc
Edgware Branch
126 Station Road,
Edgware
Middlesex, HA8 7RY

For St Augustine's Church
National Westminster Bank Plc
Edgware (B) Branch
317 Hale Lane
Edgware
Middlesex HA8 7AX

Independent Examiner:

Mr Facel Cassem

25 Millfield Road

HA8 0DJ

THE PAROCHIAL COUNCIL OF THE
ECCLESIASTICAL PARISH OF SAINT ALPHAGE,
HENDON

known as

ST ALPHAGE CHURCH, BURNT OAK with ST AUGUSTINE'S CHURCH, GRAHAME PARK

ANNUAL REPORT FOR 2022

Background

St Alphage's with St Augustine's PCC has the responsibility of co-operating with the incumbent, The Revd Hugh Moore, in promoting in the ecclesiastical parish the whole mission of the Church, pastoral, evangelistic, social and ecumenical.

Address

St Alphage church is situated in Montrose Avenue, Burnt Oak, Edgware, Middlesex
It is part of the Diocese of London, within the Church of England
The correspondence address is The Vicarage, Montrose Avenue, Burnt Oak, Edgware, Middlesex, HA8 ODN.St Augustine's church is situated in Great Field on Graham Park Estate

Worship

The main Sunday Service at St Alphage is the Parish Mass at Il .00am
The main Sunday Service at St Augustine's is the Parish Mass at 10.00am
There is a daily mass in the parish and the times vary but can be obtained from the church notice boards

Status

The PCC is a body corporate (PCC Powers Measure 1956, Church Representation Rules 2011) and a charity registered with the Charity Commission and with the registration number of 1154964

Membership

Members of the PCC are either ex officio or elected by the Annual Parochial Church Meeting (APCM) in accordance with the Church Representation Rules. The members of the PCC are also the Trustees of the Charity

During the year the following served as members of the PCC:

Incumbent:	The Revd Prebendary Hugh Moore	Chairman
Curates:	The Revd Joseph Gabor	
Wardens:	Lynn Gilling Leonard Thoroughgood	
Representatives on the Deanery Synod:	Ms. Lynn Gilling Mr Okey Ngoka Mrs Margaret Fadeyi	

Elected members

Mr Ikechukwy Ngoka	
Mr Okey Ngoka	
Mr Alan Rouzel	
Mr David Stankiewicz	
Mrs Maureen Stankiewicz	Secretary
Mr Karl Brooks	
Mr Neil Hollows	Vice Chairman
Mr Phillip Cunningford	from
Mr Len Thoroughgood	Treasurer
Ms Angela Weston	
Miss Emily Jones Dawson	from 29.05.2022
Mrs Margaret Stanhope	from 29.05.2022

Committees

The PCC has a number of committees which meet with varying degrees of frequency. These are listed below:

Standing committee

This is required by law and has power to transact business of the PCC between meetings, subject to PCC directions. Members are the Vicar, Wardens, , Mr Neil Hollows, and Mrs Maureen Stankiewicz

St Augustine's District Church Council

This has overall responsibility for the church of St Augustine's and area of Grahame Park. This council is elected by members of the church who attend St Augustine's.

Finance Committee

This committee has responsibility to assist and advise the treasurer on the Accounting and Finance Functions of the Church

Hall Committee

This committee has responsibility for the management of St Alphage Hall, Playfield Road, and its surrounding land for the purposes of social, recreational, educational and religious development of the parish.

Church Attendance

At 2nd May 2021 there were 175 parishioners on the Church Electoral Roll, (121 St Alphage and 54 St Augustine's). 7 names were added during the year and 3 were removed.

Report on the Parish and its Council for the year ending 31 December 2022

As things returned to a new 'normal' following covid restrictions, we were able to have the left side of the church replastered and decorated to repair the damage caused by leaks intime to celebrate the 95th anniversary. The Hall was also decorated. No 18 had a new bathroom fitted. We had several successful social events, including the Queens jubilee, and a pilgrimage to Walsingham, the first since pre covid.

Our Easter service was in full attendance with a large number of children, and our Sunday school continues to grow.

We were able to have a Summer and Christmas fair, both of which well attended and very successful.

We had a couple of fund raising musical shows and an international evening which helped raise funds for Church.

We mourned the loss of Queen Elizabeth II in September with a book of remembrance.

Independent Examiners Report to the Trustees

Of St Alphage, Burnt Oak with the DCC of St Augustine's, Grahame Park

I report on the accounts of the church for the year ended 31 December 2022 which are set out on pages 8 to 19.

Respective responsibilities of trustees and examiner

The Church's trustees are responsible for the preparation of the accounts. The Church'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 under S145(5)(b) of the Act and to be found in the guidance from the CBF.

That examination includes a review of the accounting records kept by the charity and a comparison of the accounts with those records. It also includes considering 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 does not exceed the amount provided in section 145(3) of the Act, I confirm that I am qualified to act as an independent Examiner under the provisions of that section of the Act.

In connection with my examination, no matter has come to my attention which gives me reasonable cause to believe that, in any material respect, the requirements

a) to keep accounting records in accordance with S 130 of the 2011 Act; and

b) to prepare accounts which accord with the accounting records and to comply with the requirements of the 2011 Act, as also contained in the Church Accounting regulations 1997 have not been met.

(Signed) F. Cannon. (Date) 25th June 2023

ST ALPHAGE CHURCH, BURNT OAK
WITH
ST AUGUSTINE'S CHURCH, GRAHAME PARK

Statement of Financial Activites							
For the year ended 31 December 2022							
	Notes	Unrestricted Funds		Designated	Restricted	Total	Total
		St Alphage &		funds	funds	2022	2021
		St Augustines		St A & St AG	St A & St AG		
		£		£	£	£	£
INCOMING RESOURCES							
Voluntary resources	2a	49,766			600	50,366	39,033
Activities and grants	2b	5,089		4,950		10,039	25,214
Income from Charitable and							
Ancillary trading	2c	13,279		64,051		77,330	57,333
Other Ordinary resources	2d	548				548	925
Income from investments	2e			413		413	17
Income from Hall	2f	33,000				33,000	19,875
TOTAL INCOMING RESOURCES		101,682		69,414	600	171,696	142,397
RESOURCES USED							
Activites directly relating							
to church buildings inc no 18 and							
hall expenses	3a	95,455		72,622	7,313	175,390	121,157
Cost of fund raising and							
publicity	3b	254				254	66
Grants made to other organisations							
Charity giving	3c	342				342	489
TOTAL EXPENDITURE		96,051		72,622	7,313	175,986	121,712
NET MOVEMENT IN FUNDS		5,631		(3,208)	(6,713)	(4,290)	20,685
AS AT 1 JANUARY 2022		1,359,866		47,200	35,893	1,442,959	1,422,274
AS AT 31 DECEMBER 2022		1,365,497		43,992	29,180	1,438,669	1,442,959

ST ALPHAGE CHURCH, BURNT OAK
WITH
ST AUGUSTINES CHURCH, GRAHAME PARK

BALANCE SHEET AS AT 31 DECEMBER 2022

	Note	2022 £	2021 £
FIXED ASSETS			
Tangible fixed assets	4a	1,357,235	1,351,808
		1,357,235	1,351,808
CURRENT ASSETS			
Short term deposits	5	26,582	34,170
Cash at bank and in hand		54,852	58,948
		81,434	93,118
CURRENT LIABILITES: AMOUNTS FALLING DUE WITHIN ONE YEAR	6	-	(1,967)
NET CURRENT ASSETS		81,434	91,151
NET ASSETS		1,438,669	1,442,959
FUNDS			
Unrestricted general funds	2 / 3	1,365,497	1,359,866
Unrestricted Designated funds	10	43,992	47,200
Restricted funds	11	29,180	35,893
		1,438,669	1,442,959

Approved by the Parochial Church Council on 23rd May 2023 **and signed on its behalf by:**

Chairman

L. Thorougbgood
Member

ST ALPHAGE CHURCH, BURNT OAK

WITH

ST AUGUSTINES CHURCH, GRAHAME PARK

Note 1 ACCOUNTING POLICIES

Basis of Preparation

The financial statements have been prepared in accordance with the Church Accounting Regulations 2006 together with applicable standards and the Charities SORP, given under the Charities Act 2011

Funds

General funds represent the funds of the PCC that are not subject to any restriction regarding their use and are available for application on the general purposes of the PCC. These include funds designated for a particular purpose by the PCC. The purpose of restricted funds is noted in the accounts.

The accounts include transactions, assets and liabilities for which the PCC can be held responsible. They do not include the accounts of church groups that owe an affiliation to another body e.g., Brownies and the Girl Guide Association nor those that are informal gatherings of church members.

Incoming Resources

Voluntary income and capital sources
Collections are recognised when received by or on behalf of the PCC.
Amounts receivable under covenant are recognised only when honoured by the Covenanter.
Income tax recoverable on gift aid donations is recognised on all valid forms received.
Grants and legacies to the PCC are accounted for as soon as the PCC is notified of its entitlement and the likely amount due.

Funds raised by Fetes, garden parties and similar events are accounted for gross.

Other ordinary income

Rental income from the letting of church premises is recognised when the rental is due.
Parochial fees due to the PCC for weddings, funerals etc. are accounted for event by event.

Investment income

Dividends and interest are accounted for when receivable. Tax recoverable on such income is recognised in the same accounting year.

Gains and losses on investments

Realised gains or losses are recognised when investments are sold.
Unrealised gains or losses are accounted for on revaluation of investments at 31 December 2022.

Note 1(Continued) ACCOUNTING POLICIES

Resources used

Grants

Grants and donations are accounted for when paid over, or when awarded, if that award creates a binding obligation on the PCC.

Activities directly relating to the work of the church

The Diocesan Common Fund or parish share is accounted for when payable. Any Common Fund unpaid at 31 December 2022 is provided for in these accounts as an operational (though not a legal) liability and is shown as a creditor in the Balance Sheet.

Fixed Assets

Consecrated land and buildings and movable church furnishings

Consecrated and beneficed property is excluded from the accounts by S. 96 (2)(a} of the Charities Act 1993.

No value is placed on movable church furnishings held by the churchwardens on special trust for the PCC and which require a faculty for disposal since the PCC considers this property to be inalienable property. All expenditure incurred during the year on consecrated or benefice buildings and movable church furnishings, whether maintenance or improvement, is written off as expenditure in the Statement of Financial Activities and separately disclosed.

Other land and buildings

Other land and buildings held on behalf of the PCC for its own purposes is included at estimated current market value. In the case of the church hall and grounds the value is included at £1,600 plus the insurance value (£950,000) of the building being the amount at which the church is covenanted to sell back to the local authority in the foreseeable future.

Other fixtures, fittings and office equipment

Equipment used within the church premises is depreciated on a straight line basis between 5 and 10 years. Individual items of equipment with a purchase price of £1,000 or less are written off when the asset is acquired.

Note 1(Continued) ACCOUNTING POLICIES

Investments

Investments are valued at market value at 31 December 2022

Current assets

Amounts owed to the PCC at 31 December 2022 in respect of fees or other income are shown as debtors less provision for amounts that may prove uncollectable.

Short term deposits include cash held on deposit either with the Central Board of Finance of the Church of England or at the bank.

ST ALPHAGE CHURCH, BURNT OAK
WITH
ST AUGUSTINE'S CHURCH, GRAHAME PARK

INCOME FOR THE YEAR ENDED 31 DECEMBER 2022

	Unrestricted funds			Desginated Funds			Restricted funds				
	GENERAL	GENERAL	JOINT			Joint			JOINT	TOTAL	TOTAL
	St A	St AG	TOTAL	St A	St AG	Total	St A	St AG	TOTAL	2022	2021
	£	£	£	£	£	£	£	£	£	£	£
INCOMING RESOURCES											
2(a) Voluntary resources:											
Planned giving	20,163		20,163				600		600	20,763	19,189
Income Tax	3,711		3,711							3,711	3,139
Other open collection	9,315	8,785	18,100					-		18,100	16,485
Sundry donations and gift aid	680	112	792							792	220
Legacy	7,000		7,000							7,000	
Total - 2(a)	40,869	8,897	49,766				600		600	50,366	39,033
2{b) Income from grants and activities:											
Grants					4,950	4,950				4,950	
Donations, appeals etc	854		854							854	20,622
Fetes, bazaars and fundraising	4,235		4,235							4,235	4,592
Total - 2(b)	5,089		5,089		4,950	4,950				10,039	25,214
2(c) Income from charitable and ancillary trading:											
Magazines	238		238							238	43
Candles	299		299							299	202
PCC % churchyard fees	676		676							676	1,069
Church Hall Lettings		7,685	7,685	64,051		64,051				71,736	53,880
Fees inc pcc portion	4,061	320	4,381							4,381	2,139
Total - 2(c)	5,274	8,005	13,279	64,051		64,051				77,330	57,333
2(d) Other ordinary incoming resources:											
Insurance claim		266	266							266	925
Charity collections	282		282							282	
Total - 2(d)	282	266	548							548	925
2(e) Income from investments (CBF)				413		413				413	17
Total - 2(e)				413		413				413	17
2(f) Income from Hall	33,000									33,000	19,875
Total -2(f)	33,000									33,000	19,875
TOTAL INCOME	84,514	17,168	101,682	64,464	4,950	69,414	600		600	171,696	142,397

ST ALPHAGE CHURCH, BURNT OAK
WITH
ST AUGUSTINE'S CHURCH, GRAHAME PARK

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

4. Fixed Assets for use by the PCC	2022	2021
4(a) Tangible fixed assets, freehold land and buildings	£	£
Freehold Land and Buildings	1,351,600	1,351,600
Tower	2,067	2,067
Additions - Lawn Mower	3,500	-
Additions - PA System	2,745	-
	1,359,912	1,353,667
Depreciation		
01.01.22	1,859	1,653
Depreciation of Tower - 10 years straight line	206	206
Depreciation of Lawn Mower - 10 years straight line	292	-
Depreciation of PA System - 5 years straight line	320	-
31.12.22	2,677	1,859
Net book value at 31.12.22	1,357,235	1,351,808

The freehold land buildings comprise of St Alphage Church Hall at Playfield Road, Burnt Oak and the curates house at 18 Montrose Avenue.
The curates house at Grahame Park is owned by the London Diocesan fund and is therefore not included in these accounts

5. Short term deposits	2022	2021
		£
Deposits at Central Board of Finance		
General Fund	500	494
Designated Fund	10,934	18,724
Restricted Fund	15,148	14,952
	26,582	34,170

6. Current Liabilities: amounts falling due	2022	2021
within one year	£	£
Creditors for goods and services	-	1,967

7. Staff costs
The PCC employed a church hall cleaner and manager none of whom earned £50,000 or more. No Trustee received any renumeration from the trust during the year.
Mrs Maureen Stankiewicz was employed as the hall manager and hall administrator a position she has held for a number of years. She was paid a sum of £5,400 in this capacity. Mr David Stankiewicz a trustee was employed as the hall cleaner, a position he has held for a number of years. He was paid a sum of £1,920 in this capacity.

8. CONTRACTS WITH TRUSTEES - None

9. FUND DETAILS

DESIGNATED FUNDS

Maintenance and Renovations of

Church and PCC Buildings Hall maintenance Fund

This fund receives the income from the letting of St Alphage Church Hall and is used for the general maintenance of the hall, no 18 Montrose which is owned by the PCC and the Church.

Transfers are agreed by the PCC.

The St Augustine's Reserve Fund

This fund has been set up to provide financial support across the various activities of St Augustine's Church at the discretion of the DCC. Funds are raised in a variety of ways. This fund is to be used to further any particular objective of St Augustine's Church as agreed by the DCC

9. FUND DETAILS (CONTINUED)

RESTRICTED FUNDS

Fabric Repairs Fund - Church

Certain members of the congregation make additional donations to this fund, most under gift aid. The fund to be used in the general repair and upkeep of the church building.

Bequests Fund

This fund was set up to receive the balance of bequests and collections which have been made over a number of years as memorials to specific past members of the congregation. At the time of setting up the fund the benefactors were contacted in each case for their permission to transfer the balance in any specific fund to this fund. The current purpose of this fund is to purchase a sound system for the church.

Organist and Choir leader Pay fund

St Augustine's Youth fund

Grants were previously received by St Augustine's of £20,000 a year to be used in connection with youth work for those under the age of 18. During the year the cost of Youth Counsellors and expenses have been set against this grant.

St Augustine's Long Term Investment Fund

A donation was received in the form of Treasury Stock which was to be kept as an investment and to provide income for the use of St Augustine's Church. The Treasury Stock has now been redeemed and the original cost of the investment has been placed in this Fund.

10. Designated Funds - See detailed note on page 18

11. Restricted Funds - see notes on page 19

ST ALPHAGE CHURCH, BURNT OAK
WITH
ST AUGUSTINE'S CHURCH, GRAHAME PARK

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

10. DESIGNATED FUNDS	ST ALPHAGE	ST AUGUSTINE'S	ST AUGUSTINE'S		
	MAINTENANCE / RENOVATIONS	MAINTENANCE / RENOVATIONS	POOR		
	OF CHURCH AND PCC BUILDINGS	OF CHURCH AND PCC BUILDINGS	FUND	RESERVE	TOTAL
	£	£	£	£	£
INCOMING RESOURCES					
INCOME FROM GRANTS AND ACTIVITIES		4,950			4,950
INCOME FROM CHARITABLE AND ANCILLARY TRADING/HALL LETTINGS	64,051				64,051
INCOME FROM INVESTMENTS	413				413
TOTAL INCOME	64,464	4,950			69,414
RESOURCES USED					
CHURCHYARD EXPENSES		4,000			4,000
HALL RUNNING COSTS	68,622				68,622
TOTAL EXPENDITURE	68,622	4,000			72,622
NET MOVEMENT IN FUNDS	(4,158)	950			(3,208)
BALANCE AS AT 1 JANUARY 2022	41,585	-	860	4,755	47,200
BALANCE AS AT 31 DECECEMBER 2022	37,427	950	860	4,755	43,992

ST ALPHAGE CHURCH, BURNT OAK
WITH
ST AUGUSTINE'S CHURCH, GRAHAME PARK

NOTES TO THE FINACIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2022

11. RESTRICTED FUNDS	ST ALPHAGE			ST AUGUSTINE'S			TOTAL
	FABRIC						ST ALPHAGE
	REPAIRS						WITH
	FUND	BEQUESTS		LONG	YOUTH		ST
	CHURCH	FUND	TOTAL	TERM	FUND	TOTAL	AUGUSTINE'S
	£	£	£	£	£	£	£
INCOMING RESOURCES							
PLANNED GIVING UNDER COVENANT	600		600				600
TOTAL INCOME	600		600				600
RESOURCES USED							
YOUTH COUNCELLORS AND EXPENSES					7,313	7,313	7,313
TOTAL EXPENDITURE					7,313	7,313	7,313
NET MOVEMENT IN FUNDS	600		600		(7,313)	(7,313)	(6,713)
BALANCE AT 1 JANUARY 2022	1,050	5,607	6,657	616	28,620	29,236	35,893
BALANCE AT 31ST DECEMBER 2022	1,650	5,607	7,257	616	21,307	21,923	29,180

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF SAINT ALPHAGE, HENDO

England & Wales - Charity number 1154964

Accounts

THE PAROCHIAL CHURCH COUNCIL
OF THE ECCLESIASTICAL PARISH OF
SAINT ALPHAGE, HENDON

ALSO KNOWN AS

ST ALPHAGE CHURCH, BURNT OAK

and incorporating

ST AUGUSTINE'S CHURCH, GRAHAME PARK

Annual Report and Financial Statements of the Parochial Church Council

FOR THE YEAR ENDED 31 DECEMBER 2021

Registered Charity Number - 1154964

ST ALPHAGE CHURCH, BURNT OAK

WITH

ST AUGUSTINE'S CHURCH, GRAHAME PARK

Incumbent:

The Rev'd Prebendary Hugh Moore
The Vicarage
Montrose Avenue
Edgware
Middlesex, HA8 ODN

Priest in Charge - St Augustine's

Rev'd Joseph Gabor
St Augustine's House Great Field
Grahame Park Estate London, NW9 5SY

Bankers:

For St Alphage Church
Barclays Bank, Edgware Branch
126 Station Road, Edgware
Middlesex, HA8 7RY

For St Augustine's Church
National Westminster Bank Plc
Edgware (B) Branch
317 Hale Lane
Edgware
Middlesex HA8 7AX

Independent Examiner:

Mr Facel Cassem

25 Millfield Road

HA8 0DJ

THE PAROCHIAL COUNCIL OF THE
ECCLESIASTICAL PARISH OF SAINT ALPHAGE,
HENDON

known as

ST ALPHAGE CHURCH, BURNT OAK WITH ST AUGUSTINE'S CHURCH, GRAHAME PARK

ANNUAL REPORT FOR 2021

Background

St Alphage's with St Augustine's PCC has the responsibility of co-operating with the incumbent, The Revd Hugh Moore, in promoting in the ecclesiastical parish the whole mission of the Church, pastoral, evangelistic, social and ecumenical.

Address

St Alphage church is situated in Montrose Avenue, Burnt Oak, Edgware, Middlesex
It is part of the Diocese of London, within the Church of England
The correspondence address is The Vicarage, Montrose Avenue, Burnt Oak, Edgware, Middlesex, HA8 ODN. St Augustine's church is situated in Great Field on Graham Park Estate

Worship

The main Sunday Service at St Alphage is the Parish Mass at Il .00am
The main Sunday Service at St Augustine's is the Parish Mass at 10.00am
There is a daily mass in the parish and the times vary but can be obtained from the church notice boards

Status

The PCC is a body corporate (PCC Powers Measure 1956, Church Representation Rules 2011) and a charity registered with the Charity Commission and with the registration number of 1154964

Membership

Members of the PCC are either ex officio or elected by the Annual Parochial Church Meeting (APCM) in accordance with the Church Representation Rules. The members of the PCC are also the Trustees of the Charity

During the year the following served as members of the PCC:

Incumbent:	The Rev'd Prebendary Hugh Moore	Chairman
Curates:	The Rev'd Joseph Gabor	
Wardens:	Lynn Gilling Leonard Thoroughgood	
Representatives on the Deanery Synod:	Ms. Lynn Gilling Mr Okey Ngoka Mrs Margaret Fadeyi	

Elected members:

Mr Ikechukwy Ngoka
Mr Okey Ngoka
Mr Alan Rouzel
Mr David Stankiewicz
Mrs Maureen Stankiewicz - Secretary
Mr Karl Brooks
Mr Neil Hollows - Safeguarding Officer/Vice Chairman
Mrs Loris Gurnah - until 2nd May 2021
Mr Len Thoroughgood - Treasurer
Ms Angela Weston
Mr Martin Opondo-Mbai - until 2nd May 2021
Mrs Margaret Stanhope - from 2nd May 2021

Committees

The PCC has a number of committees which meet with varying degrees of frequency. These are listed below:

Standing committee

This is required by law and has power to transact business of the PCC between meetings, subject to PCC directions. Members are the Vicar, Wardens, Mr Neil Hollows, and Mrs Maureen Stankiewicz.

St Augustine's District Church Council

This has overall responsibility for the church of St Augustine's and area of Grahame Park. This council is elected by members of the church who attend St Augustine's.

Finance Committee

This committee has responsibility to assist and advise the treasurer on the Accounting and Finance Functions of the Church.

Hall Committee

This committee has responsibility for the management of St Alphage Hall, Playfield Road, and its surrounding land for the purposes of social, recreational, educational and religious development of the parish.

Church Attendance

At 2nd May 2021 there were 173 parishioners on the Church Electoral Roll, (119 St Alphage and 54 St Augustine's). 4 names were added during the year and 18 were removed.

Report on the Parish and its Council for the year ending December 2021

Covid continued to disrupt regular services, but congregations returned in March with limited numbers and social distancing. Recordings of the services were uploaded on to You Tube for the wider audience.

As attendance increased and Covid restrictions relaxed, the 100th birthday celebration of a member of the congregation became possible and a Thanksgiving Celebration to mark the Vicar's 50th anniversary in the parish (delayed from 2020) was held in October.

When collections improved an additional £1,000 was sent to the Diocese for our Common Fund payment.

In May the PCC appointed a Property Guardian for the house it owns -18 Montrose Avenue, HA8 0DW (held by the LDF as Custodian Trustees) – to keep the house secure until the services of a "house for duty" priest could be obtained. Improvements have been made by removing the unstable balcony and making the garden at the rear of the building more attractive. The house has been redecorated internally and work is in progress to carry out further modernisations to bring the property to a higher standard.

Regretfully the usual Parish social events were somewhat restricted, having an impact on fundraising, but the WhatsApp group continues to flourish and is proving an excellent way of keeping in touch with church members still unable to attend regular worship.

Independent Examiners Report to the Trustees

Of St Alphage, Burnt Oak with the DCC of St Augustine's, Grahame Park

I report on the accounts of the church for the year ended 31 December 2021 which are set out on pages 8 to 18.

Respective responsibilities of trustees and examiner

The Church's trustees are responsible for the preparation of the accounts. The Church'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 under S145(5)(b) of the Act and to be found in the guidance from the CBF.

That examination includes a review of the accounting records kept by the charity and a comparison of the accounts with those records. It also includes considering 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 does not exceed the amount provided in section 145(3) of the Act, I confirm that I am qualified to act as an independent Examiner under the provisions of that section of the Act.

In connection with my examination, no matter has come to my attention which gives me reasonable cause to believe that, in any material respect, the requirements

a) to keep accounting records in accordance with S 130 of the 2011 Act; and

b) to prepare accounts which accord with the accounting records and to comply with the requirements of the 2011 Act, as also contained in the Church Accounting regulations 1997 have not been met.

(Signed) F. Cassem. (Date) 21.06. 2022

Facel Cassem

ST ALPHAGE CHURCH, BURNT OAK
WITH
ST AUGUSTINE'S CHURCH, GRAHAME PARK

Statement of Financial Activites							
	Notes	Unrestricted Funds		Designated funds	Restricted funds	Total 2021	Total 2020
		St Alphage & St Augustines		St A & St AG	St A & St AG		
		£	£	£	£	£	£
INCOMING RESOURCES							
Voluntary resources	2a	38,433			600	39,033	30,723
Activities and grants	2b	5,214			20,000	25,214	9,242
Income from Charitable and							
Ancillary trading	2c	10,716		46,617		57,333	43,817
Other Ordinary resources	2d	925				925	1,525
Income from investments	2e	17				17	144
Income from Hall	2f	19,875				19,875	20,000
TOTAL INCOMING RESOURCES		75,180		46,617	20,600	142,397	105,451
RESOURCES USED							
Activites directly relating							
to church buildings inc no 18							
hall expenses	3a	69,720		43,062	8,375	121,157	123,452
Cost of fund raising and							
publicity	3B	66				66	1,553
Grants made to other							
organisations	3d	489				489	120
TOTAL EXPENDITURE		70,275		43,062	8,375	121,712	125,125
NET MOVEMENT IN FUNDS		4,905		3,555	12,225	20,685	(19,674)
AS AT 1 JANUARY 2021		1,354,961		43,645	23,668	1,422,274	1,441,948
AS AT 31 DECEMBER 2021		1,359,866		47,200	35,893	1,442,959	1,422,274

ST ALPHAGE CHURCH, BURNT OAK
WITH
ST AUGUSTINES CHURCH, GRAHAME PARK

BALANCE SHEET AT 31 DECEMBER 2021

	Note	2021 £	2020 £
FIXED ASSETS			
Tangible fixed assets	4a	1,351,808	1,352,014
		1,351,808	1,352,014
CURRENT ASSETS			
Debtors	5	-	2,994
Short term deposits	6	34,170	34,152
Cash at bank and in hand		58,948	33,114
		93,118	70,260
LIABILITES: AMOUNTS FALLING DUE WITHIN ONE YEAR	7	1,967	-
NET CURRENT ASSETS		91,151	70,260
NET ASSETS		1,442,959	1,422,274
FUNDS			
Unrestricted general funds		1,359,866	1,354,961
Unrestricted Designated funds	11	47,200	43,645
Restricted funds	12	35,893	23,668
		1,442,959	1,422,274

Approved by the Parochial Church Council on 21st June 2022 and signed on its behalf by

Chairman [signature] Member L Thoroughgood

ST ALPHAGE CHURCH, BURNT OAK
WITH
ST AUGUSTINES CHURCH, GRAHAME PARK

BALANCE SHEET AT 31 DECEMBER 2021

	Note	2021 £	2020 £
FIXED ASSETS			
Tangible fixed assets	4a	1,351,808	1,352,014
		1,351,808	1,352,014
CURRENT ASSETS			
Debtors	5	-	2,994
Short term deposits	6	34,170	34,152
Cash at bank and in hand		58,948	33,114
		93,118	70,260
LIABILITES: AMOUNTS FALLING DUE WITHIN ONE YEAR	7	1,967	-
NET CURRENT ASSETS		91,151	70,260
NET ASSETS		1,442,959	1,422,274
FUNDS			
Unrestricted general funds		1,359,866	1,354,961
Unrestricted Designated funds	11	47,200	43,645
Restricted funds	12	35,893	23,668
		1,442,959	1,422,274

Approved by the Parochial Church Council on 21st June 2022 and signed on its behalf by

Chairman [signature] Member L Thoroughgood

Note 1 ACCOUNTING POLICIES

Basis of Preparation

The financial statements have been prepared in accordance with the Church Accounting Regulations 2006 together with applicable standards and the Charities SORP, given under the Charities Act 2011.

Funds

General funds represent the funds of the PCC that are not subject to any restriction regarding their use and are available for application on the general purposes of the PCC. These include funds designated for a particular purpose by the PCC. The purpose of restricted funds is noted in the accounts.

The accounts include transactions, assets and liabilities for which the PCC can be held responsible. They do not include the accounts of church groups that owe an affiliation to another body e.g., Brownies and the Girl Guide Association nor those that are informal gatherings of church members.

Incoming Resources

Voluntary income and capital sources
Collections are recognised when received by or on behalf of the PCC.
Amounts receivable under covenant are recognised only when honoured by the Covenanter.

Income tax recoverable on gift aid donations is recognised on all valid forms received.
Grants and legacies to the PCC are accounted for as soon as the PCC is notified of its entitlement and the likely amount due.

Funds raised by Fetes, garden parties and similar events are accounted for gross.

Other ordinary income

Rental income from the letting of church premises is recognised when the rental is due.
Parochial fees due to the PCC for weddings, funerals etc. are accounted for event by event.

Investment income

Dividends and interest are accounted for when receivable. Tax recoverable on such income is recognised in the same accounting year.

Gains and losses on investments

Realised gains or losses are recognised when investments are sold.
Unrealised gains or losses are accounted for on revaluation of investments at 31 December.

Note 1(Continued) ACCOUNTING POLICIES

Grants

Grants and donations are accounted for when paid over, or when awarded, if that award creates a binding obligation on the PCC.

Activities directly relating to the work of the church

The Diocesan Common Fund or parish share is accounted for when payable. Any Common Fund unpaid at 31 December is provided for in these accounts as an operational (though not a legal) liability and is shown as a creditor in the Balance Sheet.

Fixed Assets

Consecrated land and buildings and movable church furnishings

Consecrated and beneficed property is excluded from the accounts by S. 96 (2)(a} of the Charities Act 1993.

No value is placed on movable church furnishings held by the churchwardens on special trust for the PCC and which require a faculty for disposal since the PCC considers this property to be inalienable property. All expenditure incurred during the year on consecrated or benefice buildings and movable church furnishings, whether maintenance or improvement, is written off as expenditure in the Statement of Financial Activities and separately disclosed.

Other land and buildings

Other land and buildings held on behalf of the PCC for its own purposes is included at estimated current market value. In the case of the church hall and grounds the value is included at £1,600 plus the insurance value (£950,000) of the building being the amount at which the church is covenanted to sell back to the local authority in the foreseeable future.

Other fixtures, fittings and office equipment

Equipment used within the church premises is depreciated on a straight line basis over 10 years. Individual items of equipment with a purchase price of £1,000 or less are written off when the asset is acquired.

Investments

Investments are valued at market value at 31 December.

Current assets

Amounts owed to the PCC at 31 December in respect of fees or other income are shown as debtors less provision for amounts that may prove uncollectable.

Short term deposits include cash held on deposit either with the Central Board of Finance of the Church of England or at the bank.

ST ALPHAGE CHURCH, BURNT OAK
WITH
ST AUGUSTINE'S CHURCH, GRAHAME PARK

	Unrestricted funds		Desginated Funds			Restricted funds					
	GENERAL	GENERAL	JOINT			Joint			JOINT	TOTAL	TOTAL
	St A	St AG	TOTAL	St A	St AG	Total	St A	St AG	TOTAL	2021	2020
	£	£	£	£	£	£	£	£	£	£	£
INCOMING RESOURCES											
VOLUNTARY RESOURCES											
2(A) Planned giving	18,589		18,589								
Income Tax	3,139		3,139				600		600	19,189	15,574
Uncovenanted										3,139	2,508
Other open collection	7,228	9,257	16,485								
Sundry donations and gift aid	220		220							16,485	11,801
Legacy										220	840
Total 2A	*29,176*	*9,257*	*38,433*				600		600	39,033	30,723
2(B) Income from grants and activities											
Grants											
Donations, appeals etc	622		622								
Fetes, bazaars and fundraising	4,536	56	4,592					20,000	20,000	20,622	6,000
Transfer from Appeal fund										4,592	1,742
											1,500
Total 2B	*5,158*	*56*	*5,214*					20,000	20,000	25,214	9,242
2(C) Income from charitable and											
ancillary trading											
Magazines	43		43								
candles	202		202							43	64
PCC % churchyard fees	1,069		1,069							202	112
Church Hall Lettings		7,263	7,263	46,617		46,617				1,069	
Fees inc pcc portion	2,139		2,139							53,880	41,532
										2,139	2,109
Total 2C	*3,453*	*7,263*	*10,716*	46,617		46,617					
										57,333	43,817
2(D) Other ordinary incoming											
resources											
Insurance claim		925	925								
										925	1,525
Total 2D		925	*925*								
										925	1,525
2(E) income from investments											
Dividends and Interests including											
any reclaimed tax	17		17								
										17	144
Total 2E	17		17								
										17	144
2(F) Income from hall	19,875		19,875								
										19,875	20,000
Total 2F	19,875		19,875								
										19,875	20,000
TOTAL GENERAL FUND	57,679	17,501	75,180	*46,617*		*46,617*	*600*	*20,000*	*20,600*	142,397	105,451

ST ALPHAGE CHURCH, BURNT OAK

WITH

ST AUGUSTINE'S CHURCH, GRAHAME PARK

3. EXPENDITURE

	Un restricted funds GENERAL			DESIGNATED	RESTRICTED FUNDS (12)		TOTAL 2021	TOTAL 2020
	St A	St Ag	Total	St A only	St A	St Ag		
	£	£	£	£	£	£	£	£
3(A) Activities directly relating to the work of the church								
Common fund/fees	26,135		26,135				26,135	23,190
Utilities	4,770	3,084	7,854				7,854	6,371
Insurance	4,783	2,669	7,452				7,452	7,295
Clergy Expenses	5,000	5,194	10,194				10,194	5,196
Fabric repairs-the Church	966	3,054	4,020				4,020	22,032
Organ	533	-	533				533	-
Organist	2,544	-	2,544		366		2,910	1,790
Sanctuary Expenses	-	-	-				-	-
Telephone		655	655				655	790
housing costs/inc co tax	3,939	-	3,939				3,939	1,481
Ordinary parish expenditure/general	3,161	-	3,161				3,161	990
Depreciation	206		206				206	206
Church Hall expenditure			-	43,062			43,062	37,793
Youth Work			-		106	7,154	7,260	14,035
Churchyard Expenses	3,027	-	3,027		749		3,776	2,283
TOTAL GENERAL FUND	55,064	14,656	69,720	43,062	1,221	7,154	121,157	123,452
3(B)Cost of fund raising and Publicity	66	-					66	-
Fund raising costs	-	-					-	55
Stationery printing	-	-					-	1,498
TOTAL GENERAL FUND	66	-					66	1,553
3(C) Grants made to other organisations								
Charity collections contra	429						429	-
Forward in faith	60						60	120
TOTAL GENERAL FUND	489	-	489				489	120
RESOURCES USED	55,619	14,656	70,275	43,062	1,221	7,154	121,712	125,125

4. Fixed Assets for use by the PCC	2021	2020
4(A) Tangible fixed assets, freehold land and buildings	£	£
Freehold Land and Buildings	1,351,600	1,351,600
Tower	2,067	2,067
	1,353,667	1,353,667
Depreciation		
01.01.21	1,653	1,447
Depreciation of Tower	206	206
31.12.21	1,859	1,653
Net book value at 31.12.21	1,351,808	1,352,014

The freehold land buildings comprise of St Alphage Church Hall at Playfield Road, Burnt Oak and the curates house at 18 Montrose Avenue.
The curates house at Grahame Park is owned by the London Diocesan fund and is therefore not included in these accounts

5. Debtors	2021	2020
	£	£
HMRC	-	2,994

6. Short term deposits	2021	2020
	£	£
Deposits at Central Board of Finance		
General Fund	494	494
Designated Fund	18,724	18,714
Restricted Fund	14,952	14,944
	34,170	34,152

7. Liabilities amounts due within	2021	2020
one year	£	£
Creditors for goods and services	1,967	-

8. Staff costs
The PCC employed a church hall cleaner and manager none of whom earned £50,000 or more. No Trustee received any renumeration from the trust during the year.
Mrs Maureen Stankiewicz was employed as the hall manager and hall administrator a position she has held for a number of years. She was paid a sum of £5,400 in this capacity. Mr David Stankiewicz a trustee was employed as the hall cleaner, a position he has held for a number of years. He was paid a sum of £1,920 in this capacity.

9. CONTRACTS WITH TRUSTEES

No contracts with trustees.

10. FUND DETAILS

DESIGNATED FUNDS

Flower Fund

The PCC has now re-designated this as the general fund.

Hall Maintenance Fund

This fund receives the income from the letting of St Alphage Church Hall and is used for the general maintenance of the hall. Any surplus is available to be set aside for further improvements to the hall or for transfer to other funds at the discretion of the PCC.

Buildings Renovation Fund

This fund is to be used for major repairs to any of the church buildings within the parish and transfers are made to this fund at the discretion of the PCC.

Poor Fund

This was the result of a gift to the church some years ago to be distributed at the discretion of the PCC. No specific restriction was placed on the gift but has been designated by the PCC as the Poor Fund.

St Alphage Players Fund

This fund has been redesignated to the general fund.

18 Montrose Avenue Repair Fund

This fund has been set up with transfers from the general PCC fund. Its purpose is to keep the Curates house at 18 Montrose Avenue in good state of repair.

The St Augustine's Reserve Fund

This fund has been set up to provide financial support across the various activities of St Augustine's Church at the discretion of the DCC. Funds are raised in a variety of ways. This fund is to be used to further any particular objective of St Augustine's Church as agreed by the DCC.

FUND DETAILS (CONTINUED)
RESTRICTED FUNDS

Fabric Repairs Fund - Church

Certain members of the congregation make additional donations to this fund, most under gift aid. The fund to be used in the general repair and upkeep of the church building.

Churchyard Fund

This fund receives the fees set out by the PCC for entries in the memorial book and for placing memorial stones in the garden of rest. The fund is to be used for the general upkeep and maintenance of the grounds around the church.

Mission Fund

The mission fund receives the various specific donations, collections and fund-raising efforts for other outside bodies. The purpose of each collection, event or donation is announced prior to money being received.

Children's Religious Education Fund

This fund receives donations from members of the congregation who have from time to time made a specific donation towards the religious education of children in the parish.

Bequests Fund

This fund was set up to receive the balance of bequests and collections which have been made over a number of years as memorials to specific past members of the congregation. At the time of setting up the fund the benefactors were contacted in each case for their permission to transfer the balance in any specific fund to this fund. The current purpose of this fund is to purchase a sound system for the church.

Organist and Choir leader Pay fund

A donation of £16,000 has been received to pay the Organist and a Choir leader. The payments to our Organist have been paid from this fund during this year.

St Augustine's Youth fund

Grants have been received by St Augustine's of £20,000 a year to be used in connection with youth work for those under the age of 18. During the year the cost of Youth Counsellors and expenses have been set against this grant.

St Augustine's Long Term Investment Fund

A donation was received in the form of Treasury Stock which was to be kept as an investment and to provide income for the use of St Augustine's Church. The Treasury Stock has now been redeemed and the original cost of the investment has been placed in this Fund.

Designated Funds

11. See detailed note on page 17

12. Restricted Funds see notes on page 18

ST ALPHAGE CHURCH, BURNT OAK
WITH
ST AUGUSTINE'S CHURCH, GRAHAME PARK

NOTES TO THE FINANCIAL STATEMENTS				
FOR THE YEAR ENDED 31 DECEMBER 2021				
11. DESIGNATED FUNDS	**ST ALPHAGE**	**ST AUGUSTINES**		
	MAINTENANCE AND RENOVATIONS	**POOR**		
	OF CHURCH AND PCC BUILDINGS	**FUND**	**RESERVE**	**TOTAL**
	£	£	£	£
INCOMING RESOURCES				
INCOME FROM GRANTS AND ACTIVITIES				
INCOME FROM CHARITABLE AND				
ANCILLARY TRADING/HALL LETTINGS	**46,617**			
INCOME FROM INVESTMENTS				
INTEREST ON DEPOSITS				
RESOURCES USED	**46,617**			
HALL RUNNING COSTS	**43,062**			
FABRIC REPAIRS CHURCH				
NET MOVEMENT IN FUNDS	**3,555**			**3,555**
BALANCE AS AT 1 JANUARY 2021	**38,030**	**860**	**4,755**	**43,645**
BALANCE AS AT 31 DECECEMBER 2021	**41,585**	**860**	**4,755**	**47,200**

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF SAINT ALPHAGE, HENDO

England & Wales - Charity number 1154964

Accounts

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF SAINT ALPHAGE, HENDON

ALSO KNOWN AS

ST ALPHAGE CHURCH, BURNT OAK

and incorporating

ST AUGUSTINE'S CHURCH, GRAHAME PARK

Annual Report and
Financial Statements of the
Parochial Church Council

FOR THE YEAR ENDED 31 DECEMBER 2020

Registered Charity Number - 1154964

ST ALPHAGE CHURCH, BURNT OAK

with

ST AUGUSTINE'S CHURCH, GRAHAME PARK

Incumbent:

The Revd Prebendary Hugh Moore

The Vicarage
Montrose Avenue
Edgware
Middlesex, HA8 ODN

Priest in Charge - St Augustine's

Rev'd Joseph Gabor

St Augustine's House Great Field
Grahame Park Estate
London, NW9 5SY

Bankers:

For St Alphage Church
Barclays Bank Plc
Edgware Branch
126 Station Road, Edgware
Middlesex, HA8 7RY

For St Augustine's Church
Nat West Bank PLC
Edgware Branch
317 Hale Lane, Edgware
Middlesex, HA8 7AX

Independent Examiner:

Mrs. Ann Evans
4 The Greenway
Colindale
NW9 5BY.

ST ALPHAGE CHURCH, BURNT OAK

with

ST AUGUSTINE'S CHURCH, GRAHAME PARK

ANNUAL REPORT FOR 2020

St Alphage Church is situated in Montrose Avenue, Burnt Oak, Edgware, Middlesex
St Augustine's church is situated in Great Field on Graham Park Estate
It is part of the Diocese of London, within the Church of England. Both Churches stand in the Catholic Tradition of the Church of England and serve their local communities. The PCC has passed resolutions with regard to the ministry of Bishops and Priests.
As a result, it is under the episcopal care of the Bishop of Fulham.

The correspondence address is The Vicarage, Montrose Avenue, Burnt Oak, Edgware, Middlesex, HA8 ODN

Worship and Attendance

The main Sunday Service at St Alphage is the Parish Mass at II .00am
The main Sunday Service at St Augustine's is the Parish Mass at 10.00am
There is a daily mass in the parish and the times vary but can be obtained from the church notice boards.

There are 170 Parishioners on the Church Electoral Roll (116 St Alphage and 54 St Augustine) 2 names were added during the year and 18 removed.

Report on the Parish and its Council for year ending December 2020

This year was Fr Hugh Moore's 50th year as our Parish Priest. We had hoped to have a huge celebration of thanks but unfortunately the Covid 19 Pandemic prevented this and we had a scaled down Thanksgiving Mass and celebration. The year started well with a hugely successful Pantomime for the local Community in February, but then in March the Country went into lockdown and Public Worship was cancelled for a while. We started a WhatsApp group and mass was filmed each week for the group and also uploaded on to You Tube.

Covid19 restrictions meant we were unable to carry on with hall lets or fund raising activites, which reduced our income by a huge amount.

The PCC met over Zoom to discuss ongoing Church matters and agreed to works being done on the Lady Chapel and the Sacristy.

ST ALPHAGE CHURCH, BURNT OAK

with

ST AUGUSTINE'S CHURCH, GRAHAME PARK

ANNUAL REPORT FOR 2020

Structure, Governance and Management.

The Parochial Church Council is a corporate body established by the Church of England. The PCC operates under the Parochial Church Council Powers Measure 1956, Church Representation rules 2011. The PCC is a registered with the Charity Commission with the registration number 1154964. The members of the PCC are also the Trustees of the Charity.

All those who are members of the congregation are encouraged to register on the Electoral Roll and stand for election to the PCC. PCC members are responsible for making decisions on all matters of general concern and importance to the parish including deciding PCC expenditure. The PCC meets at least four times a year and there is an additional meeting to approve accounts in advance of the APCM. Given its wide responsibilities the PCC has a number of committees each dealing with a particular aspect of the church's mission and activities.

During the year the following served as members of the PCC:

Incumbent: The Rev'd Prebendary Hugh Moore Chairman

Curate: The Rev'd Joseph Gabor

Church Wardens: Mr Leonard Thoroughgood, Ms. Lynn Gilling

Representatives on the Deanery Synod:

Ms. Lynn Gilling,
Mr Okey Ngoka,
Mrs Loris Gurnah

Elected Members:

Mr Leonard Thoroughgood -Treasurer
Mrs Maureen Stankiewicz-Secretary
Mr Karl Brooks- Electoral Roll Officer
Ms. Angela Weston-Planned Giving Officer
Mr Neil Hollows-Vice Chairman, Safeguarding Officer
Mr Ikechuckwu Ngoka- GDPR Officer
Mr Okey Ngoka- Health and Safety Officer
Mr Alan Rouzel
Mr David Stankiewicz
Dr Martin Opando-Mbai

Independent Examiners Report to the Trustees

Of St Alphage, Burnt Oak with the DCC of St Augustine's, Grahame Park

I report on the accounts of the church for the year ended 31 December 2020 which are set out on pages 6-16

Respective responsibilities of trustees and examiner

The Church's trustees are responsible for the preparation of the accounts. The Church's trustees consider that an audit is not required for this year under section 144(2) of the 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 under S145(5)(b) of the Act and to be found in the guidance from the CBF.

That examination includes a review of the accounting records kept by the charity and a comparison of the accounts with those records. It also includes considering 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 does not exceed the amount provided in section 145(3) of the Act, I confirm that I am qualified to act as an independent Examiner under the provisions of that section of the Act.

In connection with my examination, no matter has come to my attention which gives me reasonable cause to believe that, in any material respect, the requirements

a)to keep accounting records in accordance with S 130 of the 2011 Act; and

b)to prepare accounts which accord with the accounting records and to comply with the requirements of the 2011 Act, as also contained in the Church Accounting regulations 1997 have not been met.

(Signed) Ann Evans (Date) 30.9.21

ST ALPHAGE CHURCH, BURNT OAK
WITH
ST AUGUSTINE'S CHURCH, GRAHAME PARK

Statement of Financial Activites

	Notes	Unrestricted Funds St Alphage & St Augustines £	Designated funds	Restricted funds £	Total	Total 2020 £	2019 £
Incoming resources							
Voluntary Resources	2a	30123	0		600	30723	42341
Activities and grants	2b	3242			6000	9242	27859
Income from Charitable and Ancillary trading	2c	7008		36809		43817	71951
Other Ordinary resources	2d	1525	0		0	1525	2749
Income from investments	2e			144		144	400
Transfer from Hall	2f	20000				20000	
TOTAL INCOMING RESOURCES		61898		36953	6600	105451	145300
RESOURCES USED							
Activites directly relating to the work of the church	3a	68304		37823	17325	123452	167330
Cost of fund raising and publicity	3b	1553			0	1553	7135
Grants made to other organisations	3c	120	0		0	120	130
Total expenditure		69977	0	37823	17325	125125	174595
NET MOVEMENT IN FUNDS		-8079		-870	-10725	-19,674	
BALANCES B/F 1 JAN 2020		1363040		44515	34,086	1,441,641	1,441,641
Adjustment to opening balance					34393	1441948	
BALANCES CARRIED FORWARD AS AT 31 DECEMBER 2020		1,354,961		43645	23,668	1,422,274	1,441,641

ST ALPHAGE CHURCH, BURNT OAK
WITH
ST AUGUSTINES CHURCH, GRAHAME PARK

BALANCE SHEET AT 31 DECEMBER 2020

	Note	2020 £	2019 £
FIXED ASSETS			
Tangible fixed assets	4a	1,352,014	1,352,014
		1,352,014	1,352,014
CURRENT ASSETS			
Debtors	5	2994	3464
Short term deposits	6	34152	34007
Cash at bank and in hand		33,114	53,046
		70260	90517
LIABILITES: AMOUNT FALLING DUE WITHIN ONE YEAR	7		889
NET CURRENT ASSETS		70260	89,628
NET ASSETS		1,422,274	1,441,642
FUNDS			
Unrestricted general funds		1,354,961	1,363,040
Unrestricted Designated funds	11	43,645	44,516
Restricted funds	12	23,668	34,086
		1422274	1441642

Approved by the Parochial Church Council on 25 April 2021 **and signed on its behalf by**

Chairman **Member** L. Thoroughgood

ST ALPHAGE CHURCH, BURNT OAK

WITH

ST AUGUSTINES CHURCH, GRAHAME PARK

Note 1 ACCOUNTING POLICIES

Basis of Preparation

The financial statements have been prepared in accordance with the Church Accounting Regulations 2006 together with applicable standards and the Charities SORP, given under the Charities Act 2011

Funds

General funds represent the funds of the PCC that are not subject to any restriction regarding their use and are available for general purposes of the PCC. These include funds designated for a particular purpose by the PCC. The purpose of restricted funds is noted in the accounts.

The accounts include transactions, assets and liabilities for which the PCC can be held responsible.

Incoming Resources

Voluntary income and capital sources
Collections are recognised when received by or on behalf of the PCC.
Amounts receivable under covenant are recognised only when honoured by the Covenanter.
Income tax recoverable on gift aid donations is recognised on all valid forms received.
Grants and legacies to the PCC are accounted for as soon as the PCC is notified of its entitlement and the likely amount due.

Funds raised by Fetes, Social events etc. are accounted for gross.

Other ordinary income

Rental income from the letting of church premises is recognised when the rental is due.
Parochial fees due to the PCC for weddings, funerals etc. are accounted for event by event.

Investment income

Dividends and interest are accounted for when receivable. Tax recoverable on such income is recognised in the same accounting year.

Gains and losses on investments

Realised gains or losses are recognised when investments are sold.
Unrealised gains or losses are accounted for on revaluation of investments at 31 December.

Note 1(Continued) ACCOUNTING POLICIES

Grants

Grants and donations are accounted for when paid over, or when awarded, if that award creates a binding obligation on the PCC.

Activities directly relating to the work of the church

Fixed Assets

Consecrated land and buildings and movable church furnishings

Consecrated and beneficed property is excluded from the accounts by S. 96 (2)(a} of the Charities Act 1993.

No value is placed on movable church furnishings held by the churchwardens on special trust for the PCC and which require a faculty for disposal since the PCC considers this property to be inalienable property. All expenditure incurred during the year on consecrated or benefice buildings and movable church furnishings, whether maintenance or improvement, is written off as expenditure in the Statement of Financial Activities and separately disclosed.

Other land and buildings

Other land and buildings held on behalf of the PCC for its own purposes is included at estimated current market value. In the case of the church hall and grounds the value is included at £1,600 plus the insurance value (£950,000) of the building being the amount at which the church is covenanted to sell back to the local authority in the foreseeable future.

Other fixtures, fittings and office equipment

Equipment used within the church premises is depreciated on a straight-line basis over 10 years. Individual items of equipment with a purchase price of £1,000 or less are written off when the asset is acquired.

Investments

Investments are valued at market value at 31 December

Current assets

Amounts owed to the PCC at 31 December in respect of fees or other income are shown as debtors less provision for amounts that may prove uncollectable.

Short term deposits include cash held on deposit either with the Central Board of Finance of the Church of England or at the bank.

ST ALPHAGE CHURCH. BURNT OAK

with

ST AUGUSTINE'S CHURCH, GRAHAME PARK

	UNRESTRICTED FUNDS		DESIGNATED	RESTRICTED	TOTAL	TOTAL
	GENERAL Alphage	GENERAL St Augustines		FUNDS	2020	2019
	£		£	£	£	£
INCOMING RESOURCES						
VOLUNTARY RESOURCES						
2(A) Planned giving	14974	0		600	15574	13,508
Income Tax	2508				2508	3377
Uncovenanted						11502
Other open collection	7069	4732			11801	6680
Sundry donations and gift aid	840				840	7274
Legacy	0					0
	25,391	0 4732	0	600	30723	42341
total general fund		30,123				
2(b) Income from grants and activities						
Grants				6000	6000	20000
Donations, appeals etc						
Fetes, bazaars and fundraising	1700	42			1742	7859
Transfer from Appeal fund	1500				1500	27859
Total General fund		3242			9242	27850
2© Income from charitable and ancillary trading						
Magazines	64				64	224
candles	112				112	463
Donations for use of Parish Room	0				0	300
Church Hall Lettings		4723	36809		41532	69823
Fees	2109				2109	1141
	2285	4723	36809		43817	71951
Total general fund		7008				
2(d) Other ordinary incoming resources						
Insurance claim		1525				
Total general fund		1525			1525	2749
2(e) income from investments						
Dividends and Interests including any reclaimed tax			144		144	400
2f income from hall	20000					
Total General fund		20000			20000	
TOTAL INCOMING RESOURCES	50875	11022				
TOTAL GENERAL FUND		61898	36953	6600	*105,451*	145,300

ST ALPHAGE CHURCH. BURNT OAK

with

ST AUGUSTINE'S CHURCH, GRAHAME PARK

3. EXPENDITURE

	UNRESTRICTED FUNDS		DESIGNATED	RESTRICTED	TOTAL	TOTAL
	GENERAL	GENERAL St Augustines		FUNDS	2020	2019
	£		£	£	£	£
3(A) Activities directly relating to the work of the church			from fund			
Common fund	21690	1500			23190	44501
Utilities	3658	2713			6371	9699
Insurance	4486	2809			7295	7090
Clergy Expenses	2000	3196			5196	8158
Fabric repairs-the Church	11480	9052		1500	22032	44924
Organ					0	1533
Organist		0		1790	1790	7210
Sanctuary Expenses	0	0			0	803
Telephone		790			790	660
Housing costs	1481				1481	1828
Ordinary parish expenditure	960		30		990	2218
Depreciation	206				206	206
Church Hall running costs			37793		37793	22826
Youth Work				14035	14035	15156
Churchyard Expenses	2283				2283	1843
	48244	20060	37823	17325	123452	167330
TOTAL GENERAL FUND	68304					
3(b)Cost of fund raising and Publicity						
Fund raising costs	55				55	2438
Stationery printing	1247	251			1498	1351
						3789
TOTAL GENERAL FUND	1553					
3© Grants made to other organisations						
West Barnet Schools						130
Forward in faith	120				120	
TOTAL GENERAL FUND	120	0				
3(D) adj for closed funds						3346
RESOURCES USED	49666	20311	37823	17325	125,125	174595
	69977					

ST ALPHAGE CHURCH. BURNT OAK

with

ST AUGUSTINE'S CHURCH, GRAHAME PARK

4. fixed Assets for use by the PCC	2020	2019
4(a) Tangible fixed Assets	£	£
Freehold Land and Buildings	1351600	1351600
Tower	2067	2067
	1353667	1353667
Depreciation		
Depreciation @ 1 Jan 2020	1447	1447
Depreciation of Tower	206	206
Total at 31 Dec 2020	1653	1653
Net book Value at 31 Dec 2020	1,352,014	1,352,014

The freehold land andbuildings comprise St Alphage Church Hall at Playfield Road, Burnt Oak and the curates house at 18 Montrose Ave.
The curates house at Grahame Park is owned by the London Diocesan fund and is therefore not included in these accounts

5.DEBTORS	*2020*	*2019*
Income Tax recoverable	2994	2478
other Debtors	0	986
	2994	3464

6. Short term deposits	2020	2019
Deposits at Central Board of Finance	£	£
General Fund	494	584
Designated Fund	18714	18542
Restricted Fund	14944	14881
	34152	34007

Liabilitie: Liabilit falling due within	2020	2019
Creditors for goods and services	0	889

8. Staff costs
The PCC employed church hall cleaner and manager none of whom earned £50,000 or more. No Trustee received any renumeration from the trust during the year.
Mrs maureen Stankiewicz was employed at the hall manager and hall administrator a position she has held for a number of years. She was paid a sum of £5400 in this capacity. Mr David Stankiewicz a trustee was employed as the hall cleaner, a position he has held for a number of years. He was paid a sum of £1920 in this capacity.

ST ALPHAGE CHURCH. BURNT OAK

with

ST AUGUSTINE'S CHURCH, GRAHAME PARK

NOTES TO THE FINANCIAL STATEMENTS For the year ended 31 December 2020

9. CONTRACTS WITH TRUSTEES

During the financial year Mrs Loris Gurnah who is a trustee hired the St Alphage hall for the use by the Playfield Nursery. She paid a sum of £8788.50 during the year which was on normal hire rates. She also hired the St Augustine's hall for use by the Rug rats Nursery. She paid a sum of £4723.50 during the year.

10. FUND DETAILS

DESIGNATED FUNDS

Flower Fund

For Church flowers

Hall Maintenance Fund

This fund receives the income from the letting of St Alphage Church Hall and is used for the general maintenance of the hall. Any surplus is available to be set aside for further improvements to the hall or for transfer to other funds at the discretion of the PCC.

Buildings Renovation Fund

This fund is to be used for major repairs to any of the church buildings within the parish and transfers are made to this fund at the discretion of the PCC.

Poor Fund

This was the result of a gift to the church some years ago to be distributed at the discretion of the PCC. No specific restriction was placed on the gift but has been designated by the PCC as the Poor Fund.

St Alphage Players Fund

For any expenses relating to our amateur dramatics group

18 Montrose Avenue Repair Fund

This fund has been set up with transfers from the general PCC fund. Its purpose is to keep the Curates house at 18 Montrose Avenue in good state of repair.

The St Augustine's Reserve Fund

This fund has been set up to provide financial support across the various activities of St Augustine's Church at the discretion of the DCC. Funds are raised in a variety of ways. This fund is to be used to further any particular objective of St Augustine's Church as agreed by the DCC

ST ALPHAGE CHURCH. BURNT OAK

With

ST AUGUSTINE'S CHURCH, GRAHAME PARK

NOTES TO THE FINANCIAL STATEMENTS For the year ended 31 December 2020
FUND DETAILS (CONTINUED)
RESTRICTED FUNDS

Fabric Repairs Fund - Church

Certain members of the congregation make additional donations to this fund, most under gift aid. The fund to be used in the general repair and upkeep of the church building.

Churchyard Fund

The fund to be used for the general upkeep and maintenance of the grounds around the church.

Mission Fund

The mission fund receives the various specific donations, collections and fund-raising efforts for other outside bodies.

Children's Religious Education Fund

This fund receives donations from members of the congregation who have from time to time made a specific donation towards the religious education of children in the parish.

Bequests Fund

This fund was set up to receive the balance of bequests and collections which have been made over a number of years as memorials to specific past members of the congregation. The current purpose of this fund is to purchase a sound system for the church.

Organist and Choir Leader Pay fund

The payments to the Organist have been paid from this fund during this year

St Augustine's Youth fund

Grants have been received by St Augustine's of £20,000 a year to be used in connection with youth work for those under the age of 18. During the year the cost of Youth Counsellors and expenses have been set against this grant

St Augustine's Long Term Investment Fund

A donation was received in the form of Treasury Stock which was to be kept as an investment and to provide income for the use of St Augustine's Church. The Treasury Stock has now been redeemed and the original cost of the investment has been placed in this Fund.

Designated Funds

11. See detailed note on page 15

12 Restricted Fund See detailed note on page 16

ST ALPHAGE CHURCH, BURNT OAK
WITH
ST AUGUSTINE'S CHURCH, GRAHAME PARK

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2020
11. DESIGNATED FUNDS

	ST ALPHAGE					ST AUGUSTINES	
	FLOWER FUND	HALL MAINTENANCE	BUILDINGS RENOVATIONS	18 MONTROSE AVENUE	SAPS	POOR FUND	RESERVE	TOTAL
INCOMING RESOURCES								
INCOME FROM GRANTS AND ACTIVITIES								
INCOME FROM CHARITABLE AND ANCILLARY TRADING/HALL LETTINGS		36,809						
INCOME FROM INVESTMENTS								
INTEREST ON DEPOSITS			144					
		36,809	144	0	0	0		36,953
RESOURCES USED								
HALL RUNNING COSTS/TRANSFERS		37,793						37,793
FABRIC REPAIRS CHURCH								
FLOWER FUND	30							30
	30	37,793		0	0	0		37823
NET MOVEMENT IN FUNDS	-30	-984	144	0	0	0		-870
BALANCE AT 1 JANUARY 2020	30	2159	34,393	1,518	800	860	4,755	44,515
BALANCE AT 31 DECEMBER 2020	0	1,175	34,537	1,518	800	860	4,755	43,645

ST ALPHAGE CHURCH, BURNT OAK
WITH
ST AUGUSTINE'S CHURCH, GRAHAME PARK

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2020
12. RESTRICTED FUNDS

	ST ALPHAGES							ST AUGUSTINES			TOTAL
	FABRIC REPAIRS FUND CHURCH	CHURCHYARD FUND	MISSION FUND	CHILDRENS RELIGEOUS EDUCATION FUND	BEQUESTS FUND	ORGANIST AND CHOIRLEADER FUND	TOTAL	LONG TERM	YOUTH FUND	TOTAL	ST ALPHAGE WITH ST AUGUSTINES
INCOMING RESOURCES											
GIVING TO THE CHURCH											
PLANNED GIVING UNDER COVENANT	600						600				
INCOME TAX											
INCOME FROM GRANTS AND ACTIVITES									6000	6000	
DONATIONS, APPEALS											
INCOME FROM CHARITABLE AND ANCILLARY TRADING/CHURCHYARD FEES											
INCOME FROM INVESTMENTS											
INTEREST ON DEPOSITS											
	600						600		6000	6000	6600
RESOURCES USED											
CHURCHYARD EXPENSES											
ORGANIST FEES						1790	1790				1790
YOUTH COUNCELLORS AND EXPENSES									14,035	14,035	14,035
FABRIC REPAIR FUND	1500						1500				1,500
	1500					1790	3290		14,035	14,035	17325
NET MOVEMENT IN FUNDS	-900	0	0	0	-1790	-2690	0	-8,035	-8035		-10,725
BALANCE AT 1 JAN 2020	1043	749	106	5607	2156	9661	616	23,809	24,425		34,093
ADJ TO OPENING BALANCE	307					9968					34,393
BALANCE AT 31 DEC 2020	450	749	106	5607	366	7,278	616	15,774	16390		23,668