

GUILD CHURCH COUNCIL OF ST MARY ALDERMARY

Registered Charity number 1163613

ANNUAL REPORT AND FINANCIAL STATEMENTS

For the year ended 31 December 2021



GUILD CHURCH COUNCIL OF ST MARY ALDERMARY

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Church: Guild Church of St Mary Aldermary
Watling Street, London, EC4M 9BW

Charity Number: 1163613

Priest in Charge: Revd. Paul Kennedy

Bankers: CAF Bank Ltd
25 Kings Hill Avenue, Kings Hill, West Malling
Kent ME19 4JQ

Independent Examiner: Simia Wall LLP
Devonshire House, 582 Honeypot Lane, Stanmore, HA7 1JS

Council Members:

Paul Kennedy, Priest in Charge
Alan Matthews, Treasurer
Emily Richardson, Church Warden
Chloe Hyde
Owen Bubbers-Jones
Rory O'Gallagher

2021 REPORT OF THE GUILD CHURCH COUNCIL

The Guild Church Council ('GCC') presents the annual report and accounts for the year ended 31 December 2021.

Responsibilities of the GCC

The GCC is required to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the Church as at the end of the financial year and of its income and expenditure for that period. In preparing those accounts, the GCC is required to select appropriate accounting policies, make judgements and estimates that are reasonable and prudent and state whether all accounting standards which they consider to be applicable have been followed. The GCC is also required to use a going concern basis in preparing the accounts unless this is inappropriate.

The GCC has the responsibility for ensuring that there are proper accounting records kept, and for taking such steps as are reasonably open to safeguard the assets of the Church and to prevent and detect fraud and other irregularities.

Principal activity and review:

The GCC has the responsibility of cooperating with the Priest in Charge, in promoting in the Guild Church of St Mary Aldermary the whole mission of the Church, pastoral, evangelistic, social and ecumenical.

During 2021 the GCC believes it has met its objectives and will continue to do so.

Major risks:

The GCC believes that it has identified and reviewed all major risks that might affect the mission and have sufficient systems and procedures in place to mitigate those risks. In particular the GCC believes that the level of reserves held are sufficient and reasonable to maintain the mission.

Investment Policy:

The financial reserve is now spread between Business Savings Accounts between CAF Bank and Lloyds TSB.

Trustee Remuneration

No members of the GCC receive any remuneration. Reasonable expenses are met.

Financial Result:

The GCC made a surplus on incoming resources over expenditure of £13,167. The Balance Sheet at 31 December 2021 showed total net assets of £189,471. The GCC is satisfied with the result for the year and the level of reserves held.

Council:

The members of the GCC during the year were as shown on page 1.

All members of the GCC are either ex officio or are elected at the Annual Guild Church Meeting in accordance with the Church Representation Rules. The Church has adopted a policy of waiving the term limits that apply to any person serving six years continuously.

Approved by the GCC on 26 July 2022 and signed on its behalf by:



Paul Kennedy (Priest in Charge)

Independent Examiner's Report to the Trustees of the Guild Church Council (GCC) of St Mary Aldermary

I report on the accounts of the church for the year ended 31 December 2021 which are set out on pages 5 to 12.

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

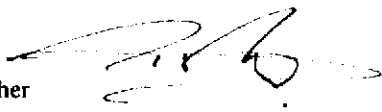
My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes considering any unusual items or disclosures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

Independent Examiner's statement

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

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

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



Nik Fisher

Simia Wall LLP

Independent Examiner

Chartered Accountants

Devonshire House, 582 Honeypot Lane, Stanmore, HA7 1JS

Date: 1st June 2022

**GUILD CHURCH COUNCIL OF ST MARY ALDERMARY
CONSOLIDATED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2021**

Page 4

Notes	Unrestricted Funds £	Restricted Funds £	2021 Total Funds £	2020 Total Funds £
Income and Endowments				
2 Income from donors	13,502	-	13,502	21,438
3 Other voluntary income	36,850	38,766	75,616	66,953
4 Income from operating activities	140,706	-	140,706	106,381
Total income and endowments	191,058	38,766	229,824	194,772
Expenditure				
5 Cost of generating funds	28,163	-	28,163	28,554
6 Clergy and Staffing costs	93,848	27,983	121,831	131,854
7 Building and Maintenance	17,282	14,747	32,029	37,967
8 Running Costs	13,311	-	13,311	9,766
Common Fund	-	-	-	7,378
Expenditure	152,604	42,730	195,334	215,519
Net movement in funds	38,454	(3,964)	34,490	(20,747)
BALANCES BROUGHT FORWARD	172,304	4,000	176,304	197,051
BALANCES CARRIED FORWARD	210,758	36	210,794	176,304

**GUILD CHURCH COUNCIL OF ST MARY ALDERMARY
CONSOLIDATED BALANCE SHEET AT 31 DECEMBER 2021**

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<u>Notes</u>	£	2021 £	£	2020 £
FIXED ASSETS				
9 Furniture and Equipment		4,556		1,209
CURRENT ASSETS				
10 Cash and Bank	201,924		167,847	
11 Stock	5,248		2,865	
12 Debtors	7,856		10,925	
	215,028		181,637	
CURRENT LIABILITIES				
13 Accruals	2,000		2,000	
14 Creditors	6,790		4,542	
	8,790		6,542	
NET CURRENT ASSETS		206,238		175,095
TOTAL ASSETS LESS LIABILITIES		210,794		176,304
ANALYSIS OF FUNDS				
Unrestricted		210,758		172,304
Restricted		36		4,000
Total		210,794		176,304

24 July

The accounts were approved by the Council on June 2022 and signed on its behalf by: Paul Kennedy (Priest in Charge)



**GUILD CHURCH COUNCIL OF ST MARY ALDERMARY
BALANCE SHEET AT 31 DECEMBER 2021**

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<u>NOTES</u>	£	2021 £	£	2020 £
FIXED ASSETS				
16 Investment in St Mary Aldermay (Trading) Ltd		24,250		24,250
9 Furniture and Equipment		-		-
CURRENT ASSETS				
10 Cash and Bank	134,620		125,405	
12 Debtors	7,622		6,297	
Loan to St Mary Aldermay (Trading) Ltd	54,842		30,088	
	197,084		161,790	
CURRENT LIABILITIES				
13 Accruals	1,000		1,000	
14 Creditors	3,501		3,794	
	4,501		4,794	
NET CURRENT ASSETS		192,583		156,996
TOTAL ASSETS LESS LIABILITIES		216,833		181,246
ANALYSIS OF FUNDS				
Unrestricted		216,797		177,246
Restricted		36		4,000
Total		216,833		181,246

The accounts were approved by the Council on ^{24 July} June 2022 and signed on its behalf by: Paul Kennedy
(Priest in Charge)

Paul Kennedy

1 Accounting Policies

The GCC is a public benefit entity within the meaning of FRS102. The financial statements have been prepared under the Charities Act 2011 and in accordance with the Church Accounting Regulations 2006 governing the individual accounts of GCCs, and with the Regulations' "true and fair view" provisions and have also been prepared under FRS102 (2016) as the applicable accounting standards and the 2016 version of the Statement of Recommended Practice, Accounting and Reporting by Charities (SORP(FRS102)).

Assets

Consecrated and benefice property

In so far as consecrated and benefice property of any kind is excluded from the statutory definition of 'charity' by Section 10(2) (a) and (c) of the Charities Act 2011 such assets are not capitalised in the financial statements.

Moveable church furnishing

These are capitalised at cost and depreciated over the useful economic life other than where insufficient cost information is available. In this case the item is not capitalised, but all items are included in the Church's inventory in any case.

Tangible fixed assets for use by charity

These are capitalised if they can be used for more than one year, and cost at least £1,000. They are valued at cost or else, for gifts-in-kind, at a reasonable estimate of their open market value on receipt.

Depreciation is calculated to write off the capitalised cost of fixed assets less their currently anticipated residual fair value over their estimated useful lives as follows:

Furniture & Equipment	5 years
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An impairment review is carried out at each year-end and any resultant loss identified included in expenditure for the year.

Stock

Host Cafe trading stocks are measured at the lower of cost and estimated selling price less costs to complete and sell. Cost is determined using the first in first out method. The carrying amount of stock sold is recognised as an expense in the period in which the related revenue is recognised

Funds

Unrestricted Funds

These represent the remaining income funds of the GCC that are available for spending on the general purposes of the GCC, including amounts designated by the GCC for fixed assets for its own use or for spending on a future project and which are therefore not included in its 'free reserves' as disclosed in the trustees' report.

Restricted Funds

These are income funds that must be spent on restricted purposes and details of the funds held and restrictions provided are shown in the notes to the accounts.

GUILD CHURCH OF ST MARY ALDERMARY
NOTES TO THE ACCOUNTS AT 31 DECEMBER 2021

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2 Income from donors

	2021	2020
	£	£
Planned Giving	10,310	11,970
Collections and Other Giving	1,045	7,228
Gift Aid Recovered	2,147	2,240
	<u>13,502</u>	<u>21,438</u>

3 Other voluntary income

Grants

The Friends of the City Churches	-	5,000
Trust for London	1,290	1,290
Diocesan Fund	2,500	2,750
Worshipful Company of Cordwainers	400	500
HMRC JRS	27,983	57,013
LPOW Grant	6,193	-
City of London Recovery Fund Grant	36,850	-
Tank Regiment	400	400
	<u>75,616</u>	<u>66,953</u>

4 Income from operating activities

Church Yard Trading Stalls	35,095	14,127
Rental: Orthodox Church	29,340	22,839
Rental: Income Other	6,180	1,445
Sales	70,090	67,958
Fees for weddings and funerals	-	-
Bank Account Interest	1	12
	<u>140,706</u>	<u>106,381</u>

5 Cost of generating funds

	2021	2020
	£	£
Gift Aid and Collection Fees	-	
Performance and Publicity Costs	1,880	79
Bank Charges	1,417	1,370
Legal and Professional Fees	-	-
Cost of Sales	20,390	19,647
VAT	4,476	7,458
	<u>28,163</u>	<u>28,554</u>

6 Clergy and Staffing Costs

Staff Salaries	88,125	98,603
Employers National Insurance	668	1,817
Employers Pension Contribution	2,878	1,841
Payroll bureau fee	1,362	1,445
Training	861	234
Recruitment	18	
Priest in charge		
- Stipend	13,800	13,800
- National Insurance	1,150	1,150
- Pension	5,000	5,000
- Resettlement Grant	450	450
- Housing	7,450	7,450
- Pastoral Expenses	69	64
	<u>121,831</u>	<u>131,854</u>

The average number of employees in 2021 was 5.

7 Building and Maintenance

Insurance	692	880
Church maintenance	23,057	27,797
Electricity	5,043	3,251
Gas	2,508	3,722
Water	94	143
Equipment Maintenance	635	2,174
	<u>32,029</u>	<u>37,967</u>

GUILD CHURCH COUNCIL OF ST MARY ALDERMARY
NOTES TO THE ACCOUNTS AT 31 DECEMBER 2021

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8 Running Costs

	Year to 2021 £	Year to 2020 £
Organ / Piano tuning	-	
Equipment	3,248	429
Cleaning	2,073	3,329
Cost of Community Events	-	
Worship Costs	1,899	87
Telephone	2,201	2,044
IT	84	69
Postage, printing, stationery	742	686
Donations	-	33
Governance costs	1,980	1,980
Administration Expenses	112	
Depreciation of Furniture and Equipment	972	1,109
	<u>13,311</u>	<u>9,766</u>

9 Fixed Assets

Furniture & Equipment		
Cost at 1 January	66,547	66,547
Additions	4,319	-
Cost at 31 December	<u>70,866</u>	<u>66,547</u>
Depreciation at 1 January	65,338	64,229
Depreciation charge in year	972	1,109
Depreciation at 31 December	<u>66,310</u>	<u>65,338</u>
Net Book Value at 31 December	<u>4,556</u>	<u>1,209</u>

10 Cash & Bank

Bank Accounts	201,133	166,932
PayPal	791	702
Cash Floats	-	213
	<u>201,924</u>	<u>167,847</u>

11 Stock

Host Consumables	5,248	2,865
	<u>5,248</u>	<u>2,865</u>

GUILD CHURCH COUNCIL OF ST MARY ALDERMARY
NOTES TO THE ACCOUNTS AT 31 DECEMBER 2021

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12 Debtors

	Year to 2021 £	Year to 2020 £
Gift Aid Recoverable	21	
Grant Receivable	213	4,628
Community Weekend Away	-	
Outstanding Rental Income	7,622	6,297
	<u>7,856</u>	<u>10,925</u>

13 Accruals

Governance costs - Independent Examiner	2,000	2,000
	<u>2,000</u>	<u>2,000</u>

14 Creditors

Building and Maintenance	2,617	1,494
Cost of Sales: Café Suppliers	-	166
Rental Deposits	2,300	2,300
VAT	1,873	582
	<u>6,790</u>	<u>4,542</u>

15 Movement of Funds

Fund	at 01/01/21	incoming	outgoing	gains/ losses	at 31/12/21
Unrestricted	172,304	191,058	152,604	-	210,758
Restricted doors		-	-	-	-
Restricted payroll	-	27,983	27,983	-	-
Restricted building maintenance	4,000	10,783	14,747	-	36
	<u>176,304</u>	<u>229,824</u>	<u>195,334</u>	<u>-</u>	<u>210,794</u>

16 Summary of Trading Activities of St Mary Aldermary (Trading) Ltd

The charity holds 24,250 £1 shares in St Mary Aldermary (Trading) Ltd representing 100% of the share capital.

	2021 £	2020 £
Turnover	70,018	67,934
Cost Of Sales	<u>20,390</u>	<u>19,647</u>
Gross Profit	49,628	48,287
Rent	24,000	-
Staffing	72,610	86,300
HMRC JRS Grant Received	(24,019)	(50,745)
City of London Grant	(15,620)	-
VAT	4,476	7,458
Other Operating Expenditure	10,545	10,216
Giftaided to Parent Charity	-	-
Operating Profit / (Loss)	<u>(22,364)</u>	<u>(4,942)</u>
Share Capital	24,250	24,250
Reserves	<u>(26,196)</u>	<u>(4,942)</u>
	<u>(1,946)</u>	<u>19,308</u>
Fixed Assets	6,204	1,209
Stock	5,248	2,865
Loan from to St Mary Aldermary	(54,842)	(30,088)
City of London Grant carried forward	(21,230)	-
Bank and Cash	67,306	42,442
Debtors	4,628	4,628
Creditors	<u>(4,845)</u>	<u>(1,748)</u>
	<u>2,469</u>	<u>19,308</u>



SIMIAWALL

FISHER PACKMAN & ASSOCIATES

CHARTERED ACCOUNTANTS & BUSINESS ADVISORS

St Mary Aldermary
Watling Street
London
EC4M 9BW

Invoice Number 38506
Tax Point 19/05/2022
Client Reference STM8961

Details	Net	VAT	Total
Preparation of the Accounts for the above company from the information and explanations provided by you and forwarding a copy to you for approval, signature and return:			
General and taxation services over the period to date including:			
Preparing the CT600 for the above company from the information and explanations provided by you, and forwarding a copy to you for approval, signature and return:			
St Mary Aldermary (Trading) Ltd 20/21	825.00	165.00	990.00

Payments:

Cheques payable to: Simia Wall

Bank Transfers to:

Sort Code: 30-99-86 Account Number: 62527960

Please use the client reference at the top of the page

Credit card facility also available, please ring office on 020 8732 5500

Payment Terms: Net 30 Days

Please note: Directors and shareholders remain personally responsible for outstanding fees incurred by the company for work carried out by us.

Simia Wall is the trading name of Simia Wall LLP Registered in England & Wales Number OC423823

Principle place of business Devonshire House, 582 Honeypot Lane, Stanmore, Middlesex, HA7 1JS

Total Net Amount 825.00
Total VAT 165.00
Invoice Total 990.00

VAT Reg No: 667 8444 83
Phone: 020 8732 5500



SIMIAWALL
FISHER **PACKMAN** & ASSOCIATES
CHARTERED ACCOUNTANTS & BUSINESS ADVISORS

St Mary Aldermary
Watling Street
London
EC4M 9BW

Invoice Number 38505
Tax Point 19/05 2022
Client Reference STM8961

Details	Net	VAT	Total
Preparation of the Accounts for the above company from the information and explanations provided by you and forwarding a copy to you for approval, signature and return:			
General and taxation services over the period to date including:			
Preparing the CT600 for the above company from the information and explanations provided by you, and forwarding a copy to you for approval, signature and return:			
Guild Church Council of St Mary Aldermary 20/21	825.00	165.00	990.00

Payments:

Cheques payable to: Simia Wall

Bank Transfers to:

Sort Code: 30-99-86 Account Number: 62527960

Please use the client reference at the top of the page

Credit card facility also available, please ring office on 020 8732 5500

Payment Terms: Net 30 Days

Please note: Directors and shareholders remain personally responsible for outstanding fees incurred by the company for work carried out by us.

Simia Wall is the trading name of Simia Wall LLP Registered in England & Wales Number OC423823

Principle place of business Devonshire House, 582 Honeypot Lane, Stanmore, Middlesex, HA7 1JS

Total Net Amount 825.00
Total VAT 165.00
Invoice Total 990.00

VAT Reg No: 667 8444 83
Phone: 020 8732 5500

HM Revenue & Customs

Tax Return for the period 01/01/2021 to 31/12/2021.

This is a copy of the information that will be transmitted to the HM Revenue & Customs once authorised by you. The copy includes all completed supplementary pages & attachments. Before transmitting the return (or amendment) information to HM Revenue & Customs using the HMRC online account, your tax adviser must provide you with a copy of your tax return (or amended tax return) information for you to declare that the information is correct and complete to the best of your knowledge and belief and approve submission to HM Revenue & Customs. If you give false information or conceal any part of your income or chargeable gains you may be liable to financial penalties. It is recommended that you retain a copy of the Tax Return (or amended tax return information) transmitted to HMRC.

The HM Revenue & Customs IRmark number assigned to your tax return information is:

7AZYLTE6PLWCOFX45TNNUHIHWP2WESFJ

This number appears on each page of this copy, which is consecutively numbered from 1 to 12.

The following details comprise the information to be sent electronically:

Name	UTR	Agent Reference
St Mary Aldermary (Trading) Limited	9384015792	STM8961

Declaration

I understand that when I advise Simia Wall that I have approved this copy they will be entitled to submit my return (or amended return) information using the HMRC online account.

Where your Tax Return (or amended Tax Return) contains a claim for a repayment and you require the repayment to be sent to your bank, building society or other nominee, the relevant question within the return (or amended return) must be completed. Please note the receipt of these nomination details included with the other return information received using the Online Service will be taken to be your formal approval to such a nomination for repayment purposes. Your signature confirms you have authorised HM Revenue & Customs to make any repayment arising from this return to the nominee as detailed above.

Signature Alan Matthews Date 24 July 2022



HM Revenue
& Customs

Company Tax Return

CT600 (2022) Version 3

for accounting periods starting on or after 1 April 2015

Your Company Tax Return

If we send the company a 'Notice' to deliver a Company Tax Return it has to comply by the filing date or we charge a penalty, even if there is no tax to pay.

A return includes a Company Tax Return form, any supplementary pages, accounts, computations and any relevant information. The CT600 Guide tells you how the return must be formatted and delivered. It contains general information you may need to deliver your return, links to more detailed advice and box-by-box guidance for this form and the supplementary pages.

The forms in the CT600 series set out the information we need and provide a standard format for calculations.

Company information

1	Company name	St Mary Aldermary (Trading) Limited
2	Company registration number	0 9 8 9 4 4 5 2
3	Tax reference	9 3 8 4 0 1 5 7 9 2
4	Type of company	0

Northern Ireland (NI)

Put an 'X' in the appropriate boxes below

5	NI trading activity	<input type="checkbox"/>	6	SME	<input type="checkbox"/>
7	NI employer	<input type="checkbox"/>	8	Special circumstances	<input type="checkbox"/>

About this return

This is the tax return for the company named above, for the period below

30	from DD MM YYYY	35	to DD MM YYYY
	0 1 0 1 2 0 2 1		3 1 1 2 2 0 2 1

Put an 'X' in the appropriate boxes below

40	A repayment is due for this return period	<input type="checkbox"/>
45	Claim or relief affecting an earlier period	<input type="checkbox"/>
50	Making more than one return for this company now	<input type="checkbox"/>
55	This return contains estimated figures	<input type="checkbox"/>
60	Company part of a group that is not small	<input type="checkbox"/>
65	Notice of disclosable avoidance schemes	<input type="checkbox"/>
Transfer pricing		
70	Compensating adjustment claimed	<input type="checkbox"/>
75	Company qualifies for SME exemption	<input type="checkbox"/>

Tax calculation

Turnover

IncomeHMRC 04/22

Income – continued

175	Annual payments not otherwise charged to Corporation Tax and from which Income Tax has not been deducted	£	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	•	<input type="text"/>	<input type="text"/>	<input type="text"/>
180	Non-exempt dividends or distributions from non-UK resident companies	£	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	•	<input type="text"/>	<input type="text"/>	<input type="text"/>
185	Income from which Income Tax has been deducted	£	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	•	<input type="text"/>	<input type="text"/>	<input type="text"/>
190	Income from a property business	£	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	•	<input type="text"/>	<input type="text"/>	<input type="text"/>
195	Non-trading gains on intangible fixed assets	£	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	•	<input type="text"/>	<input type="text"/>	<input type="text"/>
200	Tonnage tax profits	£	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	•	<input type="text"/>	<input type="text"/>	<input type="text"/>
205	Income not falling under any other heading	£	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	•	<input type="text"/>	<input type="text"/>	<input type="text"/>

Chargeable gains

210	Gross chargeable gains	£	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	•	<input type="text"/>	<input type="text"/>	<input type="text"/>
215	Allowable losses including losses brought forward	£	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	•	<input type="text"/>	<input type="text"/>	<input type="text"/>
220	Net chargeable gains - box 210 minus box 215	£	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	•	<input type="text"/>	<input type="text"/>	<input type="text"/>

Profits before deductions and reliefs

225	Losses brought forward against certain investment income	£	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	•	<input type="text"/>	<input type="text"/>	<input type="text"/>
230	Non-trade deficits on loan relationships (including interest) and derivative contracts (financial instruments) brought forward set against non-trading profits	£	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	•	<input type="text"/>	<input type="text"/>	<input type="text"/>
235	Profits before other deductions and reliefs – net sum of boxes 165 to 205 and 220 minus sum of boxes 225 and 230	£	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	•	<input type="text"/>	<input type="text"/>	<input type="text"/>

Deductions and reliefs

240	Losses on unquoted shares	£	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	•	<input type="text"/>	<input type="text"/>	<input type="text"/>
245	Management expenses	£	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	•	<input type="text"/>	<input type="text"/>	<input type="text"/>
250	UK property business losses for this or previous accounting period	£	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	•	<input type="text"/>	<input type="text"/>	<input type="text"/>
255	Capital allowances for the purposes of management of the business	£	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	•	<input type="text"/>	<input type="text"/>	<input type="text"/>
260	Non-trade deficits for this accounting period from loan relationships and derivative contracts (financial instruments)	£	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	•	<input type="text"/>	<input type="text"/>	<input type="text"/>

Deductions and Reliefs - continued

263	Carried forward non-trade deficits from loan relationships and derivative contracts (financial instruments)	£																•	0	0
265	Non-trading losses on intangible fixed assets	£																•	0	0
275	Total trading losses of this or a later accounting period	£																•	0	0
280	Put an 'X' in box 280 if amounts carried back from later accounting periods are included in box 275																			
285	Trading losses carried forward and claimed against total profits	£																•	0	0
290	Non-trade capital allowances	£																•	0	0
295	Total of deductions and reliefs - total of boxes 240 to 275, 285 and 290	£																•	0	0
300	Profits before qualifying donations and group relief - box 235 minus box 295	£																•	0	0
305	Qualifying donations	£																•	0	0
310	Group relief	£																•	0	0
312	Group relief for carried forward losses	£																•	0	0
315	Profits chargeable to Corporation Tax - box 300 minus boxes 305, 310 and 312	£															0	•	0	0
320	Ring fence profits included	£																•	0	0
325	Northern Ireland profits included	£																•	0	0

Tax calculation

Enter how much profit has to be charged and at what rate

	Financial year (yyyy)		Amount of profit		Rate of tax %		Tax													
330		335	£	340		345	£ p													
		350	£	355		360	£ p													
		365	£	370		375	£ p													
380		385	£	390		395	£ p													
		400	£	405		410	£ p													
		415	£	420		425	£ p													
Corporation Tax - total of boxes 345, 360, 375, 395, 410 and 425			430	£																
Marginal relief for ring fence trades			435	£																
Corporation Tax chargeable - box 430 minus box 435			440	£													0	•	0	0

Reliefs and deductions in terms of tax

445	Community Investment Tax Relief	£ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> . <input type="text"/> <input type="text"/>
450	Double Taxation Relief	£ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> . <input type="text"/> <input type="text"/>
455	Put an 'X' in box 455 if box 450 includes an underlying rate relief claim	<input type="text"/>
460	Put an 'X' in box 460 if box 450 includes an amount carried back from a later period	<input type="text"/>
465	Advance Corporation Tax	£ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> . <input type="text"/> <input type="text"/>
470	Total reliefs and deduction in terms of tax - total of boxes 445, 450 and 465	£ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> . <input type="text"/> <input type="text"/>

Coronavirus support schemes and overpayments (see CT600 Guide for definitions)

471	Coronavirus Job Retention Scheme (CJRS) received	£ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> . <input type="text"/> <input type="text"/>
472	CJRS entitlement	£ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> . <input type="text"/> <input type="text"/>
473	CJRS overpayment already assessed or voluntary disclosed	£ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> . <input type="text"/> <input type="text"/>
474	Other coronavirus overpayments	£ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> . <input type="text"/> <input type="text"/>

Calculation of tax outstanding or overpaid

475	Net Corporation Tax liability – box 440 minus box 470	£														.		
480	Tax payable on loans and arrangements to participants	£														.		
485	Put an 'X' in box 485 if you completed box A70 in the supplementary pages CT600A																	
490	Controlled Foreign Companies (CFC) tax payable	£														.		
495	Bank levy payable	£														.		
496	Bank surcharge payable	£														.		
500	CFC tax, bank levy and bank surcharge payable – total of boxes 490, 495 and 496	£														.		
505	Supplementary charge (ring fence trades) payable	£														.		
510	Tax chargeable – total of boxes 475, 480, 500 and 505	£												0		.	0	0
515	Income Tax deducted from gross income included in profits	£														.		
520	Income Tax repayable to the company	£														.		
525	Self-assessment of tax payable before restitution tax and coronavirus support scheme overpayments – box 510 minus box 515	£												0		.	0	0

526 Coronavirus support schemes overpayment now due
 – total of boxes 471 and 474 minus boxes 472 and 473

527 Restitution tax

528 Self-assessment of tax payable
 – total of boxes 525, 526 and 527

Tax reconciliation

530	Research and Development credit	£															.		
535	(Not currently used)	£															.		
540	Creative tax credit	£															.		
545	Total of Research and Development credit and creative tax credit – total box 530 to 540	£															.		
550	Land remediation tax credit	£															.		
555	Life assurance company tax credit	£															.		
560	Total land remediation and life assurance company tax credit – total box 550 and 555	£															.		
565	Capital allowances first-year tax credit	£															.		
570	Surplus Research and Development credits or creative tax credit payable – box 545 minus box 525	£															.		
575	Land remediation or life assurance company tax credit payable – total of boxes 545 and 560 minus boxes 525 and 570	£															.		
580	Capital allowances first-year tax credit payable – boxes 545, 560 and 565 minus boxes 525, 570 and 575	£															.		
585	Ring fence Corporation Tax included	£															.		
586	NI Corporation Tax included	£															.		
590	Ring fence supplementary charge included	£															.		
595	Tax already paid (and not already repaid)	£															.		
600	Tax outstanding – box 525 minus boxes 545, 560, 565 and 595	£															.		
605	Tax overpaid including surplus or payable credits – total sum of boxes 545, 560, 565 and 595 minus 525	£															.		

Tax reconciliation - continued

610	Group tax refunds surrendered to this company	
		£ [] [] [] [] [] [] [] [] [] . [] []
615	Research and Development expenditure credits surrendered to this company	
		£ [] [] [] [] [] [] [] [] [] . [] []

Exporter information

During the return period, did the company export goods and/or services to individuals, enterprises or organisations outside the United Kingdom (UK)?

616 Yes – goods ☐

617 Yes – services ☐

618 No – neither ☐

Indicators and information

620	Franked investment income/Exempt ABGH distributions	£ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> . <input type="text"/> <input type="text"/>
625	Number of 51% group companies	<input style="width: 100px;" type="text"/>
Put an 'X' in the relevant boxes, if in the period, the company:		
630	should have made (whether it has or not) instalment payments as a large company under the Corporation Tax (Instalment Payments) Regulations	<input type="checkbox"/>
631	should have made (whether it has or not) instalment payments as a very large company under the Corporation Tax (Instalment Payments) Regulations	<input type="checkbox"/>
635	is within a group payments arrangement for the period	<input type="checkbox"/>
640	has written down or sold intangible assets	<input type="checkbox"/>
645	has made cross-border royalty payments	<input type="checkbox"/>
647	Eat Out to Help Out Scheme: reimbursed discounts included as taxable income	£ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> . <input type="text"/> <input type="text"/>

Information about enhanced expenditure

Research and Development (R&D) or creative enhanced expenditure

650	Put an 'X' in box 650 if the claim is made by a small or medium-sized enterprise (SME), including a SME subcontractor to a large company	<input type="checkbox"/>
655	Put an 'X' in box 655 if the claim is made by a large company	<input type="checkbox"/>
660	R&D enhanced expenditure	£ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> • <input type="text"/> <input type="text"/>
665	Creative enhanced expenditure	£ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> • <input type="text"/> <input type="text"/>
670	R&D and creative enhanced expenditure total box 660 and box 665	£ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> • <input type="text"/> <input type="text"/>
675	R&D enhanced expenditure of a SME on work subcontracted to it by a large company	£ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> • <input type="text"/> <input type="text"/>
680	Vaccine research expenditure	£ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> • <input type="text"/> <input type="text"/>

Land remediation enhanced expenditure

[illegible]

Information about capital allowances and balancing charges

Allowances and charges in the calculation of trading profits and losses

	Capital allowances	Balancing charges
Annual investment allowance	690 £	
Machinery and plant - super-deduction	691 £	692 £
Machinery and plant - special rate allowance	693 £	694 £
Machinery and plant - special rate pool	695 £	700 £
Machinery and plant - main pool	705 £	710 £
Structures and buildings	711 £	
Business premises renovation	715 £	720 £
Other allowances and charges	725 £	730 £
	Capital allowances	Disposal value
Electric charge-points	713 £	714 £
Enterprise zones	721 £	722 £
Zero emissions goods vehicles	723 £	724 £
Zero emissions cars	726 £	727 £

Allowances and charges not included in the calculation of trading profits and losses

	Capital allowances	Balancing charges
Annual investment allowance	735 £	
Structures and buildings	736 £	
Business premises renovation	740 £	745 £
Machinery and plant - super-deduction	741 £	742 £
Machinery and plant - special rate allowance	743 £	744 £
Other allowances and charges	750 £	755 £
	Capital allowances	Disposal value
Electric charge-points	737 £	738 £
Enterprise zones	746 £	747 £
Zero emissions goods vehicles	748 £	749 £
Zero emissions cars	751 £	752 £

IRmark: 7AZYLTE6PLWCOFX
Qualifying expenditure

760	Machinery and plant on which first year allowance is claimed	£	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	•	<input type="text"/>	<input type="text"/>	<input type="text"/>
765	Designated environmentally friendly machinery and plant	£	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	•	<input type="text"/>	<input type="text"/>	<input type="text"/>
770	Machinery and plant on long-life assets and integral features	£	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	•	<input type="text"/>	<input type="text"/>	<input type="text"/>
771	Structures and buildings	£	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	•	<input type="text"/>	<input type="text"/>	<input type="text"/>
772	Machinery and plant - super-deduction	£	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	•	<input type="text"/>	<input type="text"/>	<input type="text"/>
773	Machinery and plant - special rate allowance	£	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	•	<input type="text"/>	<input type="text"/>	<input type="text"/>
775	Other machinery and plant	£	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	•	<input type="text"/>	<input type="text"/>	<input type="text"/>

Losses, deficits and excess amounts

Amount arising

[illegible]

Excess amounts

Amount	Maximum available for surrender as group relief
Non-trade capital allowances	840 £
Qualifying donations	845 £
Management expenses	855 £

Northern Ireland information

856	Amount of group relief claimed which relates to NI trading losses used against rest of UK/mainstream profits	£															•	0	0
857	Amount of group relief claimed which relates to NI trading losses used against NI trading profits	£															•	0	0
858	Amount of group relief claimed which relates to rest of UK/mainstream losses used against NI trading profits	£															•	0	0

Overpayments and repayments

Small repayments

860	Do not repay sums of	£															•	0	0	or less.
Read the overpayments and repayments section of the Company Tax Return Guide for specific guidance on when and how to make an entry in this box.																				

Repayments for the period covered by this return

865	Repayment of Corporation Tax	£															•		
870	Repayment of Income Tax	£															•		
875	Payable Research and Development tax credit	£															•		
880	Payable Research and Development expenditure credit	£															•		
885	Payable creative tax credit	£															•		
890	Payable land remediation or life assurance company tax credit	£															•		
895	Payable capital allowances first-year tax credit	£															•		

Surrender of tax refund within group

Including surrenders under the Instalment Payments Regulations																				
900	The following amount is to be surrendered	£															•			
Put an 'X' in the appropriate boxes below																				
the joint Notice is attached																				
or																				
will follow																				
										905										
										910										
915	Please stop repayment of the following amount until we send you the Notice	£															•			

Bank details (for a person to whom a repayment is to be made)

920	Name of bank or building society	<input type="text"/>
925	Branch sort code	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
930	Account number	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
935	Name of account	<input type="text"/>
940	Building society reference	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>

Payments to a person other than the company

945	Complete the authority below if you want the repayment to be made to a person other than the company I, as (enter status - for example, company secretary, treasurer, liquidator or authorised agent)	<input type="text"/>
950	of (enter company name)	<input type="text"/>
955	authorise (enter name)	<input type="text"/>
960	of address (enter address)	<input type="text"/>
965	Nominee reference	<input type="text"/>
	to receive payment on company's behalf	
970	Name	<input type="text"/>

Declaration

Declaration	
I declare that the information I have given on this Company Tax Return and any supplementary pages is correct and complete to the best of my knowledge and belief.	
I understand that giving false information in the return, or concealing any part of the company's profits or tax payable, can lead to both the company and me being prosecuted.	
975	Name <input type="text" value="Alan Matthews"/>
980	Date DD MM YYYY <input type="text" value="24"/> <input type="text" value="07"/> <input type="text" value="20"/> <input type="text" value="22"/>
985	Status <input type="text" value="Director"/>

St Mary Aldermary (Trading) Limited - Computation

Name: **St Mary Aldermary (Trading) Limited**Company number: **09894452**Tax reference: **9384015792**Period: **01/01/2021 to 31/12/2021**

A. Corporation Tax		£	£
	Profits chargeable to corporation tax		0

B. Trading profits		£	£
	Profit/(loss) per accounts		(1,133)
	Add disallowable expenses		
B1	Depreciation	972	
			972
C	Trading loss		161

B1. Depreciation		£	£
		Per Accounts	Amount Disallowed
	P & M	972	972
		972	972

C. Loss reconciliation		£
	Trade losses in period	161
	Brought forward trading losses arising on or after 1 April 2017	3,833
	Unused trading losses arising after 1 April 2017 to carry forward	3,994
	Brought forward trading losses arising before 1 April 2017	2,319
	Unused trading losses arising before 1 April 2017 to carry forward	2,319

Registered number
09894452

ST MARY ALDERMARY (TRADING) LIMITED

Report and Accounts

31 December 2021

ST MARY ALDERMARY (TRADING) LIMITED

Registered number: 09894452

Directors' Report

The directors present their report and accounts for the year ended 31 December 2021.

Principal activities

The company's principal activity during the period continued to be operating an unlicensed cafe, Host Cafe. The company is operated as a non-profit organisation under the control of the Guild Church Council of St Mary Aldermay and accordingly any profits made are transferred back to the Guild Church Council of St Mary Aldermay via rent payments and donations. During the period the Board believes it has met its objectives and will continue to do so.

Directors

The following persons served as directors during the year:

Alan Matthews
Peter Davison
Paul Kennedy

Small company provisions

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

This report was approved by the board on 30 May 2022 and signed on its behalf.



Alan Matthews
Director

ST MARY ALDERMARY (TRADING) LIMITED
Profit and Loss Account
for the year ended 31 December 2021

	Notes	2021 £	2020 £
Turnover		70,018	67,934
Cost of sales		(23,246)	(25,839)
Gross profit		<u>46,772</u>	<u>42,095</u>
Administrative expenses		(108,774)	(97,782)
Other operating income		60,869	50,745
Operating profit/(loss)		<u>(1,133)</u>	<u>(4,942)</u>
(Loss)/profit on ordinary activities before taxation		<u>(1,133)</u>	<u>(4,942)</u>
Tax on (loss)/profit on ordinary activities		-	-
(Loss)/profit for the financial year		<u>(1,133)</u>	<u>(4,942)</u>

ST MARY ALDERMARY (TRADING) LIMITED
Registered number: 09894452
Balance Sheet
as at 31 December 2021

	Notes	2021 £	2020 £
Fixed assets			
Tangible assets	3	5,095	1,209
Current assets			
Stocks		5,248	2,865
Debtors	4	213	4,628
Cash at bank and in hand		67,306	42,442
		<u>72,767</u>	<u>49,935</u>
Creditors: amounts falling due within one year	5	(59,687)	(31,836)
Net current assets/(liabilities)		<u>13,080</u>	<u>18,099</u>
Net assets/(liabilities)		<u>18,175</u>	<u>19,308</u>
Capital and reserves			
Called up share capital		24,250	24,250
Profit and loss account		(6,075)	(4,942)
Shareholders' funds		<u>18,175</u>	<u>19,308</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Alan Matthews
Director

Approved by the board on 30 May 2022

ST MARY ALDERMARY (TRADING) LIMITED
Statement of Changes in Equity
for the year ended 31 December 2021

	Share capital	Share premium	Re- valuation reserve	Profit and loss account	Total
	£	£	£	£	£
At 1 January 2020	24,250	-	-	-	24,250
Profit for the financial year				(4,942)	(4,942)
At 31 December 2020	<u>24,250</u>	<u>-</u>	<u>-</u>	<u>(4,942)</u>	<u>19,308</u>
At 1 January 2021	24,250	-	-	(4,942)	19,308
Loss for the financial year				(1,133)	(1,133)
At 31 December 2021	<u>24,250</u>	<u>-</u>	<u>-</u>	<u>(6,075)</u>	<u>18,175</u>

ST MARY ALDERMARY (TRADING) LIMITED
Notes to the Accounts
for the year ended 31 December 2021

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and inclusive of value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Tangible fixed assets

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Plant and machinery	20% on Cost
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Stocks

Stocks are measured at the lower of cost and estimated selling price less costs to complete and sell. Cost is determined using the first in first out method. The carrying amount of stock sold is recognised as an expense in the period in which the related revenue is recognised.

Debtors

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

Creditors

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

ST MARY ALDERMARY (TRADING) LIMITED
Notes to the Accounts
for the year ended 31 December 2021

2 Employees	2021 Number	2020 Number
Average number of persons employed by the company	<u>6</u>	<u>9</u>
3 Tangible fixed assets		Plant and machinery etc £
Cost		
At 1 January 2021		5,587
Additions		<u>4,858</u>
At 31 December 2021		<u>10,445</u>
Depreciation		
At 1 January 2021		4,378
Charge for the year		<u>972</u>
At 31 December 2021		<u>5,350</u>
Net book value		
At 31 December 2021		<u>5,095</u>
At 31 December 2020		<u>1,209</u>
4 Debtors	2021 £	2020 £
Other debtors	<u>213</u>	<u>4,628</u>
5 Creditors: amounts falling due within one year	2021 £	2020 £
Trade creditors	2,972	1,166
VAT	1,873	582
Other creditors	<u>54,842</u>	<u>30,088</u>
	<u>59,687</u>	<u>31,836</u>

ST MARY ALDERMARY (TRADING) LIMITED
Notes to the Accounts
for the year ended 31 December 2021

6 Related party transactions	2021
Rent	£
Rent paid to the Guild Church Council of St Mary Aldermary	<u>24,000</u>
The Guild Church Council of St Mary Aldermary own 100% of the company's issued shares.	
Donations	£
The Guild Church Council of St Mary Aldermary	<u>-</u>
The Guild Church Council of St Mary Aldermary own 100% of the company's issued shares.	
Directors' Remuneration	
No members of the Board received any remuneration. Reasonable expenses are met.	
Loan Account	£
Loan from the Guild Church Council of St Mary Aldermary	<u>54,842</u>

7 Other information

ST MARY ALDERMARY (TRADING) LIMITED is a private company limited by shares and incorporated in England. Its registered office is:
 St Mary Aldermary Church
 Watling Street
 London
 England
 EC4M9BW
 St Mary Aldermary Church
 Watling Street
 London
 EC4M 9BW

ST MARY ALDERMARY (TRADING) LIMITED
Detailed profit and loss account
for the year ended 31 December 2021

	2021	2020
	£	£
Sales	70,018	67,934
Cost of sales	(23,246)	(25,839)
Gross profit	<u>46,772</u>	<u>42,095</u>
Administrative expenses	(108,774)	(97,782)
Other operating income	60,869	50,745
Operating profit/(loss)	<u>(1,133)</u>	<u>(4,942)</u>
(Loss)/profit on ordinary activities before taxation	<u>(1,133)</u>	<u>(4,942)</u>

ST MARY ALDERMARY (TRADING) LIMITED
Detailed profit and loss account
for the year ended 31 December 2021

	2021	2020
	£	£
Sales		
Sales	<u>70,018</u>	<u>67,934</u>
Cost of sales		
Purchases	<u>23,246</u>	<u>25,839</u>
Administrative expenses		
Employee costs:		
Wages and salaries	68,585	81,958
Pensions	2,691	1,841
Employer's NI	-	1,361
Staff training and welfare	429	234
	<u>71,705</u>	<u>85,394</u>
Premises costs:		
Rent	24,000	-
Cleaning	2,073	3,127
	<u>26,073</u>	<u>3,127</u>
General administrative expenses:		
Stationery and printing	615	240
Packaging and consumables	1,619	1,266
Bank charges	1,320	1,267
Insurance	692	880
Equipment expensed	635	429
Repairs and maintenance	3,248	2,174
Depreciation	972	1,109
	<u>9,101</u>	<u>7,365</u>
Legal and professional costs:		
Accountancy fees	990	990
Other legal and professional	905	906
	<u>1,895</u>	<u>1,896</u>
	<u>108,774</u>	<u>97,782</u>
Other operating income		
Other operating income	<u>60,869</u>	<u>50,745</u>