



ST MICHAEL & ALL ANGELS, STONEBRIDGE

Diocesan Ref No 21/20
Deanery of Brent
APCM 2023

REPORT on the PCC and Parish Activities

Introduction:

We have continued with our worship, prayer groups and other activities during this year. We plan further to develop both our worship and prayer times and also our outreach and community service activities in these coming months. Numbers attending continue to rise.

One key constraint in all this is the number of volunteers we have and the amount of volunteering time given. We are asking everyone prayerfully to consider how they may help as any activity requires setting up, faithful attenders and then closing up afterwards.

Worship:

Worship has continued in church at 10am on Sundays with numbers attending slowly increasing. The Congregation are still offered the bread and the chalice. Live music every Sunday is still going well.

Church on the Phone continues every Sunday at 1:30pm. We have continued Zoom services on weekdays as well.

For Christmas we had a Christmas Eve and Carol Service as well as our Eucharist Service on Christmas Day.

Adult education and formation:

The Wednesday Prayer Fellowship has continued . We have focused on Romans and our 2023 Lent Book was Paula Gooder's "Let Me Go There".

Social and other activities:

We had a well attended social event to celebrate the Jubilee and also a social event out into town with lunch.

We are hoping to increase events this year if there is interest hopefully starting with a pilgrimage.

Outreach and other groups:

The Daniel's Den toddler group saw larger numbers this year and as they were only able to use the space at the back of Church and ongoing logistical issues the PCC decided after careful deliberation to cease the use of this space at a time when they had found new premises.

The PCC hope that when we have more volunteers and will be able to have our own mother and toddler group in the future.

Our Elder's Drop in has met monthly this year and attendance has doubled with both congregation members and people who do not attend our Church. All seem to really enjoy the group.

Junior Church:

Our children have been meeting together at the back of the church during the 10am service with trained and checked adult supervision. We plan to expand on our offering along with increases in numbers of children attending.

Halls:

During 2022 bookings for the hall have decreased, possibly due to cost of living and also the time restrictions.

One of our regular evening bookings has also cancelled their booking due to a decrease in numbers. We do have some evening and weekend availability and would welcome any groups to book who have procedures in place (such as insurance, safeguarding etc).

Building:

During 2022 all of our volunteers were busy keeping activities etc going. This year we hope to secure funding from charitable trusts and the Local Authority to move onto phase 2 of the heating project.

A new kitchenette has been refurbished at the back of Church, including a secure door and safe spaces for equipment. Various equipment and fixtures have been mended including the pulpit, altar rails and candle stands.

An accessible ramp has been fitted between the nave and vestry levels and new tables and chairs have been purchased for Junior Church and socials.

Other:

To make best use of finances we have stopped our photocopy hire and bought the relevant equipment.

We have also ceased our contracts with big contractors and will in future be using more local and cost effective contractors.

We have revamped our charitable giving and continue to give £80.00 per month but now split this among 4 charities, we review this yearly.

We also collected during Lent for Syria and will be sending all donations to the Awareness Foundation.

Safeguarding:

Our PCC and church endeavours to comply with all parts of the Safeguarding and Clergy Discipline Measure 2016. DBS checks are up to date and all PCC members who need a refresher are booked on training.

**St Micheal & All Angels
Stonebridge**

End of Year Financial Statements

Year ending 31st December 2022

Independent Examiner's Report to the Trustees of St Michael & All Angles Stonebridge

I report on the accounts of the church for the year ended 31st December 2022 which are set in pages of the Annual Report.

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 consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

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

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

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

Kevin Ogilvie
Charity Bookkeeping and Examination Services
2023
13 Evelyns Close,
Hillingdon,
Middlesex,
UB8 3LR

14th April

Statement of Financial Activities

	Unrestricted funds	Designated funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
Incoming resources						
Incoming resources from generated funds	668	—	—	—	668	1,125
Voluntary income	58,010	—	100,646	—	158,656	84,824
Investment income	971	—	—	—	971	582
Other incoming resources	24	—	—	—	24	10,328
Total income	59,672	—	100,646	—	160,318	96,859
Resources used						
Cost of generating funds						
Cost of generating voluntary income	—	—	—	—	—	471
Investment management costs	188	—	—	—	188	175
Charitable activities	72,640	—	—	—	72,640	48,594
Other resources used	—	—	21,332	—	21,332	119,421
Total expenditure	72,828	—	21,332	—	94,160	168,661
Net income / (expenditure) resources before transfer	(13,156)	—	79,314	—	66,158	(71,802)
Transfers						
Gross transfers between funds - in	267	267	—	—	534	—
Gross transfers between funds - out	(267)	(267)	—	—	(534)	—
Other recognised gains / losses						
Gains on revaluation, fixed assets, charity's own use	15,930	—	—	—	15,930	—
Net movement in funds	2,774	—	79,314	—	82,088	(71,802)
Total funds brought forward	8,002	5,662	(76,021)	—	(62,356)	9,446
Total funds carried forward	10,777	5,662	3,293	—	19,732	(62,356)

Statement of assets and liabilities

	General	Designated	Restricted	Endowment	This year	Last year
Fixed assets - Investments						
CCLA Shares -	15,930	—	—	—	15,930	—
Totals	15,930	—	—	—	15,930	—
Current assets - Cash at bank and in hand						
Lloyds TSB current account -	(5,952)	(1,435)	16,155	—	8,768	1,156
Church deposit account -	377	7,097	—	—	7,474	7,104
Hall deposit account -	421	—	—	—	421	421
Totals	(5,153)	5,662	16,155	—	16,663	8,682
Liabilities - Agency accounts						
Agency collections -	—	—	2,862	—	2,862	2,038
Totals	—	—	2,862	—	2,862	2,038
Liabilities - Creditors: Amounts falling due after more than one year						
Loans Received -	—	—	10,000	—	10,000	69,000
Totals	—	—	10,000	—	10,000	69,000
Grand total	10,777	5,662	3,293	—	19,732	(62,356)

Fund movement by type

		Opening	Incoming	Outgoing	Transfers	Gains/losses	Journals	Closing
Build - Building Maintenance								
Designated		—	—	—	—	—	—	—
Sub-total for Build		—	—	—	—	—	—	—
CA - Christian Aid								
Restricted		—	—	—	—	—	—	—
Sub-total for CA		—	—	—	—	—	—	—
CT - Church Trips								
Restricted		—	—	—	—	—	—	—
Sub-total for CT		—	—	—	—	—	—	—
Carpet - Carpet Fund								
Designated		—	—	—	—	—	—	—
Sub-total for Carpet		—	—	—	—	—	—	—
Children - Children and Young P								
Designated		61	—	—	—	—	—	61
Sub-total for Children		61	—	—	—	—	—	61
DD - Daniels Den								
Designated		—	—	—	—	—	—	—
Sub-total for DD		—	—	—	—	—	—	—
Di - Drop in								
Designated		30	—	—	—	—	—	30
Sub-total for Di		30	—	—	—	—	—	30
Disabled - Disabled Access								
Restricted		3,464	—	—	—	—	—	3,464
Sub-total for Disabled		3,464	—	—	—	—	—	3,464
HtF - Heating Fund								
Designated		500	—	—	—	—	—	500
Restricted		(79,221)	100,646	21,332	—	—	—	93
Sub-total for HtF		(78,721)	100,646	21,332	—	—	—	593
Roof - Roof fund								
Designated		3,597	—	—	—	—	—	3,597
Sub-total for Roof		3,597	—	—	—	—	—	3,597
Special - Special Reserve								
Designated		—	—	—	—	—	—	—
Sub-total for Special		—	—	—	—	—	—	—
Ventures - Ventures								
Restricted		(263)	—	—	—	—	—	(263)
Sub-total for Ventures		(263)	—	—	—	—	—	(263)
Vic - Vicarage								
Designated		1,474	—	—	—	—	—	1,474
Sub-total for Vic		1,474	—	—	—	—	—	1,474
YP - St Michael's Youth P								
Restricted		—	—	—	—	—	—	—
Sub-total for YP		—	—	—	—	—	—	—
messy - Messy Church								
Designated		—	—	—	—	—	—	—
Sub-total for messy		—	—	—	—	—	—	—
night - Night Shelter								
Restricted		—	—	—	—	—	—	—
Sub-total for night		—	—	—	—	—	—	—
General - General fund								

Unrestricted		8,002	59,672	72,828	—	15,930	—	10,777
	Sub-total for General	8,002	59,672	72,828	—	15,930	—	10,777
	Grand total	(62,356)	160,318	94,160	—	15,930	—	19,732

Analysis of income and expenditure

						Total	
	Unrestricted	Designated	Restricted	Endowment	This year	Last year	

INCOME AND ENDOWMENTS

Incoming resources from generated funds

Fees	668	—	—	—	668	1,125
Total	668	—	—	—	668	1,125

Incoming resources from generated funds - Voluntary income

Stewardship	16,689	—	—	—	16,689	14,682
Gift Aid/GASDS Recovered	8,162	—	—	—	8,162	—
General collections	2,378	—	—	—	2,378	1,146
Nursery Rent	20,011	—	—	—	20,011	20,000
Hall Rents	4,170	—	—	—	4,170	3,818
Discretionary Fund	560	—	—	—	560	560
Grants	3,641	—	—	—	3,641	40,100
Heating Fund Income	—	—	100,646	—	100,646	—
Nursery utility contribution	2,399	—	—	—	2,399	4,519
Total	58,010	—	100,646	—	158,656	84,824

Incoming resources from generated funds - Investment income

CBF deposit fund interest	971	—	—	—	971	582
Total	971	—	—	—	971	582

Other incoming resources

Refunds	24	—	—	—	24	10,328
Total	24	—	—	—	24	10,328
INCOME TOTAL	59,672	—	100,646	—	160,318	96,859

EXPENDITURE

Cost of generating funds - Cost of generating voluntary income

Water bills	—	—	—	—	—	471
Total	—	—	—	—	—	471

Cost of generating funds - Investment management costs

Bank Charges	188	—	—	—	188	175
Total	188	—	—	—	188	175

Charitable activities

Common Fund	18,000	—	—	—	18,000	18,000
Clergy Expenses	416	—	—	—	416	232
Sacristy/Worship	918	—	—	—	918	876
Music	167	—	—	—	167	350
Telephone	2,788	—	—	—	2,788	1,404
Mission & Outreach	430	—	—	—	430	431
Mission Giving	216	—	—	—	216	216
General Maintenance	10,592	—	—	—	10,592	8,792
Vicarage Expenses	152	—	—	—	152	—
Children and Sunday School	230	—	—	—	230	—
Payments for courses	—	—	—	—	—	24
Office/Admin	5,349	—	—	—	5,349	3,387
Vicar's Discretionary	87	—	—	—	87	—
Additional	132	—	—	—	132	528
Insurance	8,964	—	—	—	8,964	8,134
Daniels Den	720	—	—	—	720	720
Loan repayment	—	—	—	—	—	400
Electricity	4,703	—	—	—	4,703	1,539
Gas	18,777	—	—	—	18,777	3,562
Total	72,640	—	—	—	72,640	48,594

Other resources used

Heating Fund Expenditure	—	—	21,332	—	21,332	119,421
Total	—	—	21,332	—	21,332	119,421
EXPENDITURE TOTAL	72,828	—	21,332	—	94,160	168,661
GRAND TOTAL	(13,156)	—	79,314	—	66,158	(71,802)

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Gross transfers between funds - out	(267)	(267)	—	—	(534)	—
Other recognised gains / losses						
Gains on revaluation, fixed assets, charity's own use	15,930	—	—	—	15,930	—
Net movement in funds	2,774	—	79,314	—	82,088	(71,802)
Total funds brought forward	8,002	5,662	(76,021)	—	(62,356)	9,446
Total funds carried forward	10,777	5,662	3,293	—	19,732	(62,356)

Statement of assets and liabilities

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Totals	15,930	—	—	—	15,930	—
Current assets - Cash at bank and in hand						
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Church deposit account -	377	7,097	—	—	7,474	7,104
Hall deposit account -	421	—	—	—	421	421
Totals	(5,153)	5,662	16,155	—	16,663	8,682
Liabilities - Agency accounts						
Agency collections -	—	—	2,862	—	2,862	2,038
Totals	—	—	2,862	—	2,862	2,038
Liabilities - Creditors: Amounts falling due after more than one year						
Loans Received -	—	—	10,000	—	10,000	69,000
Totals	—	—	10,000	—	10,000	69,000
Grand total	10,777	5,662	3,293	—	19,732	(62,356)

Fund movement by type

		Opening	Incoming	Outgoing	Transfers	Gains/losses	Journals	Closing
Build - Building Maintenance								
Designated		—	—	—	—	—	—	—
Sub-total for Build		—	—	—	—	—	—	—
CA - Christian Aid								
Restricted		—	—	—	—	—	—	—
Sub-total for CA		—	—	—	—	—	—	—
CT - Church Trips								
Restricted		—	—	—	—	—	—	—
Sub-total for CT		—	—	—	—	—	—	—
Carpet - Carpet Fund								
Designated		—	—	—	—	—	—	—
Sub-total for Carpet		—	—	—	—	—	—	—
Children - Children and Young P								
Designated		61	—	—	—	—	—	61
Sub-total for Children		61	—	—	—	—	—	61
DD - Daniels Den								
Designated		—	—	—	—	—	—	—
Sub-total for DD		—	—	—	—	—	—	—
Di - Drop in								
Designated		30	—	—	—	—	—	30
Sub-total for Di		30	—	—	—	—	—	30
Disabled - Disabled Access								
Restricted		3,464	—	—	—	—	—	3,464
Sub-total for Disabled		3,464	—	—	—	—	—	3,464
HtF - Heating Fund								
Designated		500	—	—	—	—	—	500
Restricted		(79,221)	100,646	21,332	—	—	—	93
Sub-total for HtF		(78,721)	100,646	21,332	—	—	—	593
Roof - Roof fund								
Designated		3,597	—	—	—	—	—	3,597
Sub-total for Roof		3,597	—	—	—	—	—	3,597
Special - Special Reserve								
Designated		—	—	—	—	—	—	—
Sub-total for Special		—	—	—	—	—	—	—
Ventures - Ventures								
Restricted		(263)	—	—	—	—	—	(263)
Sub-total for Ventures		(263)	—	—	—	—	—	(263)
Vic - Vicarage								
Designated		1,474	—	—	—	—	—	1,474
Sub-total for Vic		1,474	—	—	—	—	—	1,474
YP - St Michael's Youth P								
Restricted		—	—	—	—	—	—	—
Sub-total for YP		—	—	—	—	—	—	—
messy - Messy Church								
Designated		—	—	—	—	—	—	—
Sub-total for messy		—	—	—	—	—	—	—
night - Night Shelter								
Restricted		—	—	—	—	—	—	—
Sub-total for night		—	—	—	—	—	—	—
General - General fund								

Unrestricted		8,002	59,672	72,828	—	15,930	—	10,777
	Sub-total for General	8,002	59,672	72,828	—	15,930	—	10,777
	Grand total	(62,356)	160,318	94,160	—	15,930	—	19,732

Analysis of income and expenditure

						Total	
	Unrestricted	Designated	Restricted	Endowment	This year	Last year	

INCOME AND ENDOWMENTS

Incoming resources from generated funds

Fees	668	—	—	—	668	1,125
Total	668	—	—	—	668	1,125

Incoming resources from generated funds - Voluntary income

Stewardship	16,689	—	—	—	16,689	14,682
Gift Aid/GASDS Recovered	8,162	—	—	—	8,162	—
General collections	2,378	—	—	—	2,378	1,146
Nursery Rent	20,011	—	—	—	20,011	20,000
Hall Rents	4,170	—	—	—	4,170	3,818
Discretionary Fund	560	—	—	—	560	560
Grants	3,641	—	—	—	3,641	40,100
Heating Fund Income	—	—	100,646	—	100,646	—
Nursery utility contribution	2,399	—	—	—	2,399	4,519
Total	58,010	—	100,646	—	158,656	84,824

Incoming resources from generated funds - Investment income

CBF deposit fund interest	971	—	—	—	971	582
Total	971	—	—	—	971	582

Other incoming resources

Refunds	24	—	—	—	24	10,328
Total	24	—	—	—	24	10,328
INCOME TOTAL	59,672	—	100,646	—	160,318	96,859

EXPENDITURE

Cost of generating funds - Cost of generating voluntary income

Water bills	—	—	—	—	—	471
Total	—	—	—	—	—	471

Cost of generating funds - Investment management costs

Bank Charges	188	—	—	—	188	175
Total	188	—	—	—	188	175

Charitable activities

Common Fund	18,000	—	—	—	18,000	18,000
Clergy Expenses	416	—	—	—	416	232
Sacristy/Worship	918	—	—	—	918	876
Music	167	—	—	—	167	350
Telephone	2,788	—	—	—	2,788	1,404
Mission & Outreach	430	—	—	—	430	431
Mission Giving	216	—	—	—	216	216
General Maintenance	10,592	—	—	—	10,592	8,792
Vicarage Expenses	152	—	—	—	152	—
Children and Sunday School	230	—	—	—	230	—
Payments for courses	—	—	—	—	—	24
Office/Admin	5,349	—	—	—	5,349	3,387
Vicar's Discretionary	87	—	—	—	87	—
Additional	132	—	—	—	132	528
Insurance	8,964	—	—	—	8,964	8,134
Daniels Den	720	—	—	—	720	720
Loan repayment	—	—	—	—	—	400
Electricity	4,703	—	—	—	4,703	1,539
Gas	18,777	—	—	—	18,777	3,562
Total	72,640	—	—	—	72,640	48,594

Other resources used

Heating Fund Expenditure	—	—	21,332	—	21,332	119,421
Total	—	—	21,332	—	21,332	119,421
EXPENDITURE TOTAL	72,828	—	21,332	—	94,160	168,661
GRAND TOTAL	(13,156)	—	79,314	—	66,158	(71,802)