

# All Saints Church

## Report of the Trustees for the year ended 31 December 2021

The trustees present their report with the financial statements of the charity for the year ended December 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective Jan 2019)

## Members of the PCC during the year from 18/07/21

### a) Ex officio

Churchwardens: Brett Gillingham, Lesley Hudd

Priest In Charge: Vacant

Deanery Synod/Council: Colin Bright, Liane Chalmers

### b) Elected at the APCM 18 July 2021

Nicholas England (Trustee)

Helen Drinkwater (Trustee)

Christina Vince (Trustee)

Brett Gillingham

Les Hudd

Nicola Newton

Grace McEvoy

Gill Everett

John Stock

Liane Chalmers

Alan Finch

Sally Ouston

Jean Lumber

Heath Monaghan as Ordinand with no role;

Previous PCC Members

Revd S Martell - Left

C Cox – resigned

S Kirk – resigned

F Yunnie – resigned

Resigned

Nicola Newton                      October 2021

Liane Chalmers                      December 2022

John Stock                      February 2022

## **Objectives and Activities**

### Function of the PCC:

Together with the Priest-in-Charge to consult on matters of general concern and importance to the ecclesiastical parish, and in particular in promoting the whole mission of the church: pastoral, evangelical, social and ecumenical: Parochial Church Council (Powers) Measure 1956. The PCC also has financial responsibility for the maintenance of the Parish church of All Saints'.

### Significant Activities

Church membership figures:

At 31 December 2021 the church Electoral Roll stood at 82.

Figures of attendance for the 3 festivals of obligation are taken from the Register of Services and are as submitted online via the Parish Returns portal. Easter: 38, Advent: 118, Christmas: 141. All attendance figures were affected by periods of closure due to Covid restrictions and lockdowns.

## **Review of the Year**

Samantha Martell, our priest, resigned at the end of January 2021. She was replaced immediately by Rev James Perceval, as an interim measure. James resigned this post in June 2021. He was not replaced in this role, at which point Dr Nicholas England became de facto chair of the PCC. The Reverend Canon Dr Anthony Rustell then attended All Saints' to lead our services, although he did not act as priest in charge. There were 0 weddings and 4 funerals held at All Saints' during this year as well as the traditional Sunday Services (where able) which were rescheduled to one service of communion service on a Sunday at 930 am. In addition there were 4 Christenings during the year.

The organ has since been restored by Mark Gatrell of South Coast Organs and was recommissioned in April 2021.

There was assistance to the clergy by way of PtO for Canon Howard Barker and servers Greville Sockett and Nevil Sirkett.

There has been a considerable loss of income in comparison with 2020. The PCC managed this downturn, by substantially reducing our contribution to the parish share – to about 12% of the expected amount. The consequence of such a loss will make it difficult for the parish to recruit a new vicar, without support from the Church Commissioners. With this in mind, the PCC has developed a strategy, which they hope will move the church forward in the year ahead. The parish will work as a plurality with St Joh's Ryde, Holy Cross Binstead and St Peter's Havenstreet. Part of the plan is to bring in a young congregation with the help of Holy Trinity Brompton, which will receive strategic development funding from Holy Trinity Brompton and the Church Commissioners. This plan will secure our position for the 5 years.

We continue to work closely with Ryde School, who use the church for their regular services, as well as enjoying the excellent acoustics for their concerts.

## **Public Benefit**

The Trustees are aware of and consider the guidance of the Charity Commission on Public Benefit, and in particular, the specific guidance to charities for the advancement of religion.

## **Achievement and Performance**

### General use of Church buildings

Since the removal of lockdown measures, the hall and church bookings have begun to pick up, thus delivering a second stream of income.

### Visiting the Sick and Care/Residential Homes

With no vicar to lead on pastoral care, and a PCC with many people in full-time employment, the church has done little work in this area of its mission. The Augusta Wilder Trust has new trustees, and the maintenance of the building has been sub-contracted to Aspire Ryde.

## **Ecumenical**

This year the PCC has worked closely with other Anglican churches in the North East of the Island, in attempt to appoint a team to minister to Ryde area of the Isle of Wight.

## **Fundraising**

The parish has raised funds through weekly contributions and fees for weddings and funerals. Ryde School made a donation of £5000 for use of the church in year.

## **Financial Review**

The figures for 2021 are submitted separately in the audited report. 2021 saw further loss of income for All Saints due to a number of factors; donors dying, people moving away, people leaving the congregation, negative personal circumstances impacting on giving and the church building being closed.

Fortunately All Saints received a large legacy from the will of a generous benefactor, totalling £130,000 restricted to the upkeep of the fabric of the building.

## **Structure, Governance and Management**

### Governing Document

The Charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity. The charity's governing document consists of the Parochial Church Council Powers Measure (1956) as amended and the Church Representation Rules that came into force on 2nd January 1957

### Organisation of the PCC to fulfil its function

At least four meetings must be held during the year, together with any further meetings as may be necessary. Its standing committee (the only committee required by Church law, to transact business between PCC meetings) has comprised the churchwardens, the treasurer, the secretary, the vice chair and the Priest in Charge. Certain other aspects of the PCC's function are carried out as and when the need arises.

The PCC appoints a Vice Chairman, an Electoral Roll Officer, a Treasurer, a Secretary and a Safeguarding Officer.

The PCC continue to organise itself meeting 6 weekly under the chairmanship of the Priest in Charge and Vice Chair in their absence, overseeing the life and witness of the parish.

### Risk Management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

Financial risks to the church are reviewed regularly. The trustees consider the greatest risk to the church finances to be the falling income stream from regular givers, especially since older members of the congregation tended to be the most generous givers. The PCC will continue to monitor overall giving and this is very much part of any annual stewardship appeal. However, in light of the changing demographic the PCC also recognise the importance of raising income from outside sources and to this end will continue to promote the use of the church and its hall for civic purposes, concerts and events whilst seeking grants and other support for capital projects to further enhance the attractiveness of the building.

It had been confirmed that the major risks to which the church is exposed, as identified by the trustees, are reviewed annually and systems or procedures have been established to manage those risks.

Approved by order of the board of trustees on .....

And signed on its behalf by .....

**REPORT OF THE TRUSTEES AND**

**UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED**

**31 DECEMBER 2021 FOR**

**PCC ALL SAINTS CHURCH RYDE**

**PCC ALL SAINTS CHURCH RYDE  
INFORMATION**

**TRUSTEES**

|    |            |
|----|------------|
| N  | England    |
| H  | Drinkwater |
| C  | Vince      |
| B  | Gillingham |
| GE | McEvoy     |
| J  | Lumber     |
| L  | Chalmers   |
| A  | Finch      |
| G  | Everett    |
| L  | Hudd       |
| C  | Bright     |
| J  | Stock      |

**PRINCIPAL ADDRESS**

The Parish Office  
All Saints Church  
Queens Road  
RYDE  
Isle of Wight  
PO33 3BG

**REGISTERED CHARITY NUMBER**

1164609

**PCC All Saints Church Ryde**  
**Statement of Financial Activities**  
**For the period from 01 January 2021 to 31 December 2021**

|                                                             | Unrestricted funds | Designated funds  | Restricted funds  | Endowment funds  | Total funds       | Prior year total funds |
|-------------------------------------------------------------|--------------------|-------------------|-------------------|------------------|-------------------|------------------------|
| <b>Income and endowments from:</b>                          |                    |                   |                   |                  |                   |                        |
| Donations and legacies                                      | 21,725.04          | -                 | 130,808.06        | -                | 152,533.10        | 43,577.50              |
| Income from charitable activities                           | 8,431.00           | -                 | -                 | -                | 8,431.00          | 10,205.50              |
| Other trading activities                                    | 660.68             | -                 | -                 | -                | 660.68            | 813.55                 |
| Investments                                                 | 86.34              | -                 | 5.15              | 62.12            | 153.61            | 484.49                 |
| Other income                                                | -                  | -                 | -                 | -                | -                 | 1,684.00               |
| <b>Total income</b>                                         | <b>30,903.06</b>   | <b>-</b>          | <b>130,813.21</b> | <b>62.12</b>     | <b>161,778.39</b> | <b>56,765.04</b>       |
| <b>Expenditure on:</b>                                      |                    |                   |                   |                  |                   |                        |
| Raising funds                                               | 486.62             | -                 | -                 | -                | 486.62            | 2,427.94               |
| Expenditure on charitable activities                        | 32,011.26          | -                 | 5,726.00          | -                | 37,737.26         | 62,224.34              |
| Other expenditure                                           | -                  | -                 | -                 | -                | -                 | -                      |
| <b>Total expenditure</b>                                    | <b>32,497.88</b>   | <b>-</b>          | <b>5,726.00</b>   | <b>-</b>         | <b>38,223.88</b>  | <b>64,652.28</b>       |
| <b>Net income / (expenditure) resources before transfer</b> | <b>(1,594.82)</b>  | <b>-</b>          | <b>125,087.21</b> | <b>62.12</b>     | <b>123,554.51</b> | <b>(7,887.24)</b>      |
| <b>Transfers:</b>                                           |                    |                   |                   |                  |                   |                        |
| Gross transfers between funds - in                          | 3,500.00           | -                 | -                 | -                | 3,500.00          | 33,144.61              |
| Gross transfers between funds - out                         | -                  | (3,500.00)        | -                 | -                | (3,500.00)        | (33,144.61)            |
| <b>Other recognised gains / losses</b>                      |                    |                   |                   |                  |                   |                        |
| Gains/losses on investment assets                           | -                  | -                 | -                 | 230.80           | 230.80            | -                      |
| Gains on revaluation, fixed assets, charity's own use       | -                  | -                 | -                 | -                | -                 | 4,282.72               |
| <b>Net movement in funds</b>                                | <b>1,905.18</b>    | <b>(3,500.00)</b> | <b>125,087.21</b> | <b>292.92</b>    | <b>123,785.31</b> | <b>(3,604.52)</b>      |
| <b>Reconciliation of funds</b>                              |                    |                   |                   |                  |                   |                        |
| <b>Total funds brought forward</b>                          | <b>18,901.64</b>   | <b>19,250.54</b>  | <b>46,571.53</b>  | <b>12,099.57</b> | <b>96,823.28</b>  | <b>100,427.80</b>      |
| <b>Total funds carried forward</b>                          | <b>20,806.82</b>   | <b>15,750.54</b>  | <b>171,658.74</b> | <b>12,392.49</b> | <b>220,608.59</b> | <b>96,823.28</b>       |



**PCC All Saints Church Ryde**

**Balance Sheet (Summary)**

|                                                    | <b>As at<br/>31/12/2021</b> | <b>As at<br/>31/12/2020</b> |
|----------------------------------------------------|-----------------------------|-----------------------------|
| <b>Fixed assets</b>                                |                             |                             |
| Tangible Assets                                    | 861.00                      | 1,402.37                    |
|                                                    | <b>861.00</b>               | <b>1,402.37</b>             |
| <b>Current assets</b>                              |                             |                             |
| Debtors                                            | 213.26                      | 1,167.09                    |
| Investments                                        | 4,513.52                    | 4,282.72                    |
| Cash At Bank And In Hand                           | 215,878.74                  | 90,829.03                   |
|                                                    | <b>220,605.52</b>           | <b>96,278.84</b>            |
| <b>Liabilities</b>                                 |                             |                             |
| Creditors: Amounts Falling Due In One Year         | 857.93                      | 857.93                      |
|                                                    | <b>857.93</b>               | <b>857.93</b>               |
| <b>Net current assets less current liabilities</b> | <b>219,747.59</b>           | <b>95,420.91</b>            |
| <b>Total assets less current liabilities</b>       | <b>220,608.59</b>           | <b>96,823.28</b>            |
| <b>Liabilities</b>                                 |                             |                             |
|                                                    | -                           | -                           |
| <b>Total net assets less liabilities</b>           | <b>220,608.59</b>           | <b>96,823.28</b>            |
| <b>Represented by</b>                              |                             |                             |
| <b>Unrestricted</b>                                |                             |                             |
| Unrestricted - General Funds                       | 20,806.82                   | 18,901.64                   |
| <b>Designated</b>                                  |                             |                             |
| Designated - Church Hall                           | (423.72)                    | 3,076.28                    |
| Designated - Flower Fund                           | 1,075.89                    | 1,075.89                    |
| Designated - Music Fund                            | 3,088.03                    | 3,088.03                    |
| Designated - Organ Fund                            | 12,010.34                   | 12,010.34                   |
| <b>Restricted</b>                                  |                             |                             |
| Restricted - Bell Ringers Fund                     | 5,053.58                    | 5,053.58                    |
| Restricted - Fabric Fund                           | 164,173.77                  | 39,086.56                   |
| Restricted - Hymnathon                             | 2,422.40                    | 2,422.40                    |
| Restricted - Lloyds B Account                      | 8.99                        | 8.99                        |
| <b>Endowment</b>                                   |                             |                             |
| Endowment - Assistant Clergy Fund                  | 5,703.94                    | 5,792.73                    |
| Endowment - Charity Account                        | 6,688.55                    | 6,306.84                    |
| <b>Fund Totals</b>                                 | <b>220,608.59</b>           | <b>96,823.28</b>            |

PCC All Saints Church Ryde

Analysis of income and expenditure  
Selected period: 01 January 2021 to 31 December 2021

|                                                 | General          | Designated | Restricted        | Endowment    | Total             |                  |
|-------------------------------------------------|------------------|------------|-------------------|--------------|-------------------|------------------|
|                                                 |                  |            |                   |              | This year         | Last year        |
| <b>Income and endowments from:</b>              |                  |            |                   |              |                   |                  |
| <b>Donations and legacies</b>                   |                  |            |                   |              |                   |                  |
| 0101 - Gift Aid - Bank                          | 2,272.00         | -          | -                 | -            | 2,272.00          | 4,145.00         |
| 0110 - Gift Aid - Envelopes                     | 2,668.00         | -          | -                 | -            | 2,668.00          | 3,075.85         |
| 0201 - Other planned giving                     | 726.19           | -          | -                 | -            | 726.19            | -                |
| 0301 - Loose plate collections                  | 1,821.47         | -          | -                 | -            | 1,821.47          | 2,622.09         |
| 0401 - Parish Giving Scheme                     | 9,181.73         | -          | -                 | -            | 9,181.73          | 15,480.40        |
| 0410 - Giving through church boxes              | 758.77           | -          | -                 | -            | 758.77            | 975.61           |
| 0501 - One-off Gift Aid gifts                   | -                | -          | -                 | -            | -                 | 657.00           |
| 0550 - Donations appeals etc                    | 1,583.59         | -          | -                 | -            | 1,583.59          | 3,498.70         |
| 0601 - Tax recoverable on Gift Aid              | 985.68           | -          | -                 | -            | 985.68            | 6,522.85         |
| 0701 - Legacies                                 | 1,000.00         | -          | 130,000.00        | -            | 131,000.00        | 1,000.00         |
| 0801 - Recurring grants                         | -                | -          | -                 | -            | -                 | -                |
| 08A1 - Non-recurring one-off grants             | -                | -          | -                 | -            | -                 | 5,600.00         |
| 0901 - Other funds generated                    | 727.61           | -          | 808.06            | -            | 1,535.67          | -                |
| <b>Donations and legacies Totals</b>            | <b>21,725.04</b> | <b>-</b>   | <b>130,808.06</b> | <b>-</b>     | <b>152,533.10</b> | <b>43,577.50</b> |
| <b>Income from charitable activities</b>        |                  |            |                   |              |                   |                  |
| 1101 - Fees for weddings and funerals           | 2,383.00         | -          | -                 | -            | 2,383.00          | 3,047.00         |
| 1230 - Concerts                                 | 735.00           | -          | -                 | -            | 735.00            | 160.00           |
| 1240 - Church hall lettings                     | 5,313.00         | -          | -                 | -            | 5,313.00          | 6,998.50         |
| <b>Income from charitable activities Totals</b> | <b>8,431.00</b>  | <b>-</b>   | <b>-</b>          | <b>-</b>     | <b>8,431.00</b>   | <b>10,205.50</b> |
| <b>Other trading activities</b>                 |                  |            |                   |              |                   |                  |
| 0910 - Rummage sales etc                        | -                | -          | -                 | -            | -                 | -                |
| 1030 - Fetes and bazars                         | -                | -          | -                 | -            | -                 | -                |
| 1210 - Church shop                              | 74.36            | -          | -                 | -            | 74.36             | 149.61           |
| 1220 - Sales of coffee and wine                 | 586.32           | -          | -                 | -            | 586.32            | 663.94           |
| 1250 - Magazine income - advertising            | -                | -          | -                 | -            | -                 | -                |
| 1260 - Parish magazine sales                    | -                | -          | -                 | -            | -                 | -                |
| <b>Other trading activities Totals</b>          | <b>660.68</b>    | <b>-</b>   | <b>-</b>          | <b>-</b>     | <b>660.68</b>     | <b>813.55</b>    |
| <b>Investments</b>                              |                  |            |                   |              |                   |                  |
| 1001 - Dividends                                | 36.58            | -          | -                 | 49.87        | 86.45             | 71.03            |
| 1020 - Bank and building society interest       | 49.76            | -          | 5.15              | 12.25        | 67.16             | 413.46           |
| <b>Investments Totals</b>                       | <b>86.34</b>     | <b>-</b>   | <b>5.15</b>       | <b>62.12</b> | <b>153.61</b>     | <b>484.49</b>    |
| <b>Other income</b>                             |                  |            |                   |              |                   |                  |
| 1310 - Insurance claims                         | -                | -          | -                 | -            | -                 | 1,684.00         |
| 1320 - Surplus - sales of fixed assets          | -                | -          | -                 | -            | -                 | -                |
| <b>Other income Totals</b>                      | <b>-</b>         | <b>-</b>   | <b>-</b>          | <b>-</b>     | <b>-</b>          | <b>1,684.00</b>  |
| <b>Income and endowments Grand totals</b>       | <b>30,903.06</b> | <b>-</b>   | <b>130,813.21</b> | <b>62.12</b> | <b>161,778.39</b> | <b>56,765.04</b> |

|                                                 | General       | Designated | Restricted | Endowment | This year     | Total<br>Last year |
|-------------------------------------------------|---------------|------------|------------|-----------|---------------|--------------------|
| <b>Expenditure on:</b>                          |               |            |            |           |               |                    |
| <b>Raising funds</b>                            |               |            |            |           |               |                    |
| 1701 - Shop purchases                           | -             | -          | -          | -         | -             | 1,984.08           |
| 1710 - Purchases of wine and coffee             | 450.04        | -          | -          | -         | 450.04        | 443.86             |
| 1720 - Costs of stewardship campaign            | -             | -          | -          | -         | -             | -                  |
| 1730 - Costs of fetes & other events            | 36.58         | -          | -          | -         | 36.58         | -                  |
| 1740 - Investment management costs              | -             | -          | -          | -         | -             | -                  |
| <b>Raising funds Totals</b>                     | <b>486.62</b> | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>486.62</b> | <b>2,427.94</b>    |
| <b>Expenditure on charitable activities</b>     |               |            |            |           |               |                    |
| 1801 - Giving to missionary societies           | -             | -          | -          | -         | -             | -                  |
| 1830 - Giving - relief and development agencies | -             | -          | -          | -         | -             | 350.00             |
| 1850 - Home mission                             | 63.00         | -          | -          | -         | 63.00         | -                  |
| 1870 - Secular charities                        | -             | -          | -          | -         | -             | -                  |
| 1901 - Stipends quota                           | -             | -          | -          | -         | -             | -                  |
| 1910 - Ministry parish share etc                | 16,000.00     | -          | -          | -         | 16,000.00     | 32,000.00          |
| 2001 - Assistant staff costs                    | 35.00         | -          | -          | -         | 35.00         | 1,064.00           |
| 2050 - Salary of parish administrator           | -             | -          | -          | -         | -             | -                  |
| 2101 - Working expenses of incumbent            | 1,403.42      | -          | -          | -         | 1,403.42      | 2,710.85           |
| 2120 - Council tax                              | -             | -          | -          | -         | -             | -                  |
| 2130 - Parsonage house expenses                 | -             | -          | -          | -         | -             | -                  |
| 2140 - Water rates - vicarage                   | -             | -          | -          | -         | -             | 315.01             |
| 2145 - Parsonage - water                        | -             | -          | -          | -         | -             | -                  |
| 2150 - Vicar's telephone                        | -             | -          | -          | -         | -             | -                  |
| 2170 - Education                                | -             | -          | -          | -         | -             | -                  |
| 2201 - Parish training and mission              | -             | -          | -          | -         | -             | -                  |
| 2301 - Church running - insurance               | 4,140.15      | -          | -          | -         | 4,140.15      | 4,723.83           |
| 2310 - Church office - telephone                | 576.00        | -          | -          | -         | 576.00        | 656.88             |
| 2320 - Organ / piano tuning                     | 460.80        | -          | -          | -         | 460.80        | -                  |
| 2330 - Church maintenance                       | 413.87        | -          | 5,726.00   | -         | 6,139.87      | 7,800.18           |
| 2331 - Cleaning                                 | 213.30        | -          | -          | -         | 213.30        | 227.29             |
| 2340 - Upkeep of services                       | 783.61        | -          | -          | -         | 783.61        | 51.00              |
| 2350 - Upkeep of churchyard                     | 422.80        | -          | -          | -         | 422.80        | 420.00             |
| 2360 - Administration                           | 1,189.94      | -          | -          | -         | 1,189.94      | 3,144.24           |
| 2370 - Visiting speakers / locums               | -             | -          | -          | -         | -             | -                  |
| 2401 - Printing, postage and stationary         | 838.80        | -          | -          | -         | 838.80        | 1,323.63           |
| 2410 - Advertising                              | -             | -          | -          | -         | -             | -                  |
| 2420 - Church running - water                   | 355.87        | -          | -          | -         | 355.87        | 473.14             |
| 2430 - Church running - oil                     | -             | -          | -          | -         | -             | -                  |
| 2440 - Church running - heating and lighting    | 4,730.46      | -          | -          | -         | 4,730.46      | 6,363.29           |
| 2501 - Magazine expenses                        | -             | -          | -          | -         | -             | -                  |
| 2510 - Bookstall costs                          | -             | -          | -          | -         | -             | -                  |
| 2520 - Hall running - oil                       | -             | -          | -          | -         | -             | -                  |
| 2530 - Hall running - electricity               | (346.88)      | -          | -          | -         | (346.88)      | -                  |
| 2540 - Hall running - gas                       | (493.63)      | -          | -          | -         | (493.63)      | -                  |
| 2550 - Hall running - insurance                 | 376.38        | -          | -          | -         | 376.38        | -                  |
| 2560 - Hall running - maintenance               | -             | -          | -          | -         | -             | -                  |
| 2570 - Hall running - telephone                 | -             | -          | -          | -         | -             | -                  |
| 2580 - Hall running - water                     | -             | -          | -          | -         | -             | -                  |
| 2590 - Hall running - heating and lighting      | -             | -          | -          | -         | -             | -                  |

|                                                    | General          | Designated | Restricted      | Endowment | Total            |                  |
|----------------------------------------------------|------------------|------------|-----------------|-----------|------------------|------------------|
|                                                    |                  |            |                 |           | This year        | Last year        |
| 2601 - Governance costs examination/audit fee      | -                | -          | -               | -         | -                | 60.00            |
| 2701 - Church major repairs - structure            | -                | -          | -               | -         | -                | -                |
| 2710 - Church major repairs - installation         | -                | -          | -               | -         | -                | -                |
| 2720 - Church interior and exterior decorating     | -                | -          | -               | -         | -                | -                |
| 2801 - Hall + major repairs - structure            | -                | -          | -               | -         | -                | -                |
| 2820 - Hall + major repairs - installation         | -                | -          | -               | -         | -                | -                |
| 2830 - Hall + interior and exterior decorating     | -                | -          | -               | -         | -                | -                |
| 2840 - Other PCC property upkeep                   | 307.00           | -          | -               | -         | 307.00           | -                |
| 2900 - Depreciation                                | 541.37           | -          | -               | -         | 541.37           | 541.00           |
| 2901 - New building parsonage house                | -                | -          | -               | -         | -                | -                |
| 2910 - New building house for curate               | -                | -          | -               | -         | -                | -                |
| 2920 - New building Church                         | -                | -          | -               | -         | -                | -                |
| 2930 - New building Hall                           | -                | -          | -               | -         | -                | -                |
| <b>Expenditure on charitable activities Totals</b> | <b>32,011.26</b> | <b>-</b>   | <b>5,726.00</b> | <b>-</b>  | <b>37,737.26</b> | <b>62,224.34</b> |
| <b>Other expenditure</b>                           |                  |            |                 |           |                  |                  |
| <b>Other expenditure Totals</b>                    | <b>-</b>         | <b>-</b>   | <b>-</b>        | <b>-</b>  | <b>-</b>         | <b>-</b>         |
| <b>Expenditure Grand totals</b>                    | <b>32,497.88</b> | <b>-</b>   | <b>5,726.00</b> | <b>-</b>  | <b>38,223.88</b> | <b>64,652.28</b> |

**PCC All Saints Church Ryde**  
**Balance Sheet (Separate funds)**

|                                                    | General          | Designated       | Restricted        | Endowment        | At 31/12/2021<br>£ | At 31/12/2020<br>£ |
|----------------------------------------------------|------------------|------------------|-------------------|------------------|--------------------|--------------------|
| <b>Fixed assets</b>                                |                  |                  |                   |                  |                    |                    |
| Tangible Assets                                    | 2,184.45         | (642.18)         | (681.27)          | -                | 861.00             | 1,402.37           |
|                                                    | <b>2,184.45</b>  | <b>(642.18)</b>  | <b>(681.27)</b>   | <b>-</b>         | <b>861.00</b>      | <b>1,402.37</b>    |
| <b>Current assets</b>                              |                  |                  |                   |                  |                    |                    |
| Debtors                                            | 713.26           | (500.00)         | -                 | -                | 213.26             | 1,167.09           |
| Investments                                        | -                | -                | -                 | 4,513.52         | 4,513.52           | 4,282.72           |
| Cash At Bank And In Hand                           | 18,767.04        | 16,892.72        | 172,340.01        | 7,878.97         | 215,878.74         | 90,829.03          |
|                                                    | <b>19,480.30</b> | <b>16,392.72</b> | <b>172,340.01</b> | <b>12,392.49</b> | <b>220,605.52</b>  | <b>96,278.84</b>   |
| <b>Liabilities</b>                                 |                  |                  |                   |                  |                    |                    |
| Creditors: Amounts Falling Due In One Year         | 857.93           | -                | -                 | -                | 857.93             | 857.93             |
|                                                    | <b>857.93</b>    | <b>-</b>         | <b>-</b>          | <b>-</b>         | <b>857.93</b>      | <b>857.93</b>      |
| <b>Net current assets less current liabilities</b> | <b>18,622.37</b> | <b>16,392.72</b> | <b>172,340.01</b> | <b>12,392.49</b> | <b>219,747.59</b>  | <b>95,420.91</b>   |
| <b>Total assets less current liabilities</b>       | <b>20,806.82</b> | <b>15,750.54</b> | <b>171,658.74</b> | <b>12,392.49</b> | <b>220,608.59</b>  | <b>96,823.28</b>   |
| <b>Liabilities</b>                                 |                  |                  |                   |                  |                    |                    |
|                                                    | -                | -                | -                 | -                | -                  | -                  |
| <b>Total net assets less liabilities</b>           | <b>20,806.82</b> | <b>15,750.54</b> | <b>171,658.74</b> | <b>12,392.49</b> | <b>220,608.59</b>  | <b>96,823.28</b>   |
| <b>Represented by</b>                              |                  |                  |                   |                  |                    |                    |
| <b>Unrestricted</b>                                |                  |                  |                   |                  |                    |                    |
| Unrestricted - General Fund                        | 20,806.82        | -                | -                 | -                | 20,806.82          | 18,901.64          |
| <b>Designated</b>                                  |                  |                  |                   |                  |                    |                    |
| Designated - Church Hall                           | -                | (423.72)         | -                 | -                | (423.72)           | 3,076.28           |
| Designated - Flower Fund                           | -                | 1,075.89         | -                 | -                | 1,075.89           | 1,075.89           |
| Designated - Music Fund                            | -                | 3,088.03         | -                 | -                | 3,088.03           | 3,088.03           |
| Designated - Organ Fund                            | -                | 12,010.34        | -                 | -                | 12,010.34          | 12,010.34          |
| <b>Restricted</b>                                  |                  |                  |                   |                  |                    |                    |
| Restricted - Lloyds B Account                      | -                | -                | 8.99              | -                | 8.99               | 8.99               |
| Restricted - Bell Ringers Fund                     | -                | -                | 5,053.58          | -                | 5,053.58           | 5,053.58           |
| Restricted - Fabric Fund                           | -                | -                | 164,173.77        | -                | 164,173.77         | 39,086.56          |
| Restricted - Hymnathon                             | -                | -                | 2,422.40          | -                | 2,422.40           | 2,422.40           |
| <b>Endowment</b>                                   |                  |                  |                   |                  |                    |                    |
| Endowment - Assistant Clergy Fund                  | -                | -                | -                 | 5,703.94         | 5,703.94           | 5,792.73           |
| Endowment - Charity Account                        | -                | -                | -                 | 6,688.55         | 6,688.55           | 6,306.84           |
| <b>Fund Totals</b>                                 | <b>20,806.82</b> | <b>15,750.54</b> | <b>171,658.74</b> | <b>12,392.49</b> | <b>220,608.59</b>  | <b>96,823.28</b>   |

Due to the enforced closure of the church and its activities as a result of the Covid-19 pandemic, it was agreed that the contributions to the Diocese of Portsmouth in respect of Parish Share payment should be reduced, as a result there was a balance owing of £20,229 at the year end 2020 and £34,166 at the end of the year end 2021. There is also a liability in relation to fees payable to the diocese in 2021 which will need to be accounted in the region of £1,000.

**PCC All Saints Church Ryde**  
**Fund movement summary**  
**Selected period: 01 January 2021 to 31 December 2021**

| <b>Fund</b>                              | <b>Fund balances<br/>brought forward</b> | <b>Incoming<br/>Resources</b> | <b>Outgoing<br/>Resources</b> | <b>Transfers</b> | <b>Gains and<br/>Losses</b> | <b>Journal Entries</b> | <b>Fund balances<br/>Carried forward</b> |
|------------------------------------------|------------------------------------------|-------------------------------|-------------------------------|------------------|-----------------------------|------------------------|------------------------------------------|
| Assistant Clergy - Assistant Clergy Fund | 5,792.73                                 | 26.26                         | -                             | -                | (115.05)                    | -                      | 5,703.94                                 |
| B Account - Lloyds B Account             | 8.99                                     | -                             | -                             | -                | -                           | -                      | 8.99                                     |
| Bell Ringers - Bell Ringers Fund         | 5,053.58                                 | -                             | -                             | -                | -                           | -                      | 5,053.58                                 |
| Charity Account - Charity Account        | 6,306.84                                 | 35.86                         | -                             | -                | 345.85                      | -                      | 6,688.55                                 |
| Church Hall - Church Hall                | 3,076.28                                 | -                             | -                             | (3,500.00)       | -                           | -                      | (423.72)                                 |
| Fabric - Fabric Fund                     | 39,086.56                                | 130,813.21                    | 5,726.00                      | -                | -                           | -                      | 164,173.77                               |
| Flower fund - Flower Fund                | 1,075.89                                 | -                             | -                             | -                | -                           | -                      | 1,075.89                                 |
| Hymnathon - Hymnathon                    | 2,422.40                                 | -                             | -                             | -                | -                           | -                      | 2,422.40                                 |
| Music Fund - Music Fund                  | 3,088.03                                 | -                             | -                             | -                | -                           | -                      | 3,088.03                                 |
| Organ Fund - Organ Fund                  | 12,010.34                                | -                             | -                             | -                | -                           | -                      | 12,010.34                                |
| General - General Fund                   | 18,901.64                                | 30,903.06                     | 32,497.88                     | 3,500.00         | -                           | -                      | 20,806.82                                |
| <b>Totals</b>                            | <b>96,823.28</b>                         | <b>161,778.39</b>             | <b>38,223.88</b>              | <b>-</b>         | <b>230.80</b>               | <b>-</b>               | <b>220,608.59</b>                        |

## **Independent examiner's report to the PCC of All Saints, Ryde**

I report on the accounts of the All Saints, Ryde for the year ended 31 December 2021, which are set out on the accompanying pages.

### **Respective responsibilities of trustees and examiner**

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

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act
- 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**

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
- 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.



Fiona Leonard

Date: 11/05/2022

University of Portsmouth, Richmond Building, Portland St., Portsmouth PO1 3DE