



**REPORT OF THE
TRUSTEES AND
FINANCIAL
STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2021
FOR GLENEAGLES ANGLICAN CHURCH,
WELLINGBOROUGH, PAROCHIAL CHURCH
COUNCIL**

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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 31 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 1 January 2015).

OBJECTIVES AND ACTIVITIES

Significant activities

The activities are:

- Regular public worship open to all
- The provision of sacred space for personal prayer and contemplation
- The provision of pastoral care, including visiting the sick and the bereaved
- Teaching of Christianity through sermons, courses and small groups
- Taking of religious assemblies in schools
- The provision of a youth club with a Christian ethos
- Promotion of Christianity through the staging of events and meetings and the distribution of literature
- Promoting the whole mission of the church through provision of activities for senior citizens, parents and toddlers and other special need groups
- Supporting other charities in the UK and overseas.

Public Benefit

The trustees have had regard to the Charity Commission guidance

on public benefit. The trustees believe that the public benefits of

the PCC's work are:

The PCC's charitable objects (Promoting in the ecclesiastical parish the whole mission of the Church) equate to the advancement of religion, which is recognised as a charitable purpose having public benefit. All regular public worship is provided free of charge and open to all. In addition, the PCC's activities as listed above have further public benefits: for example, teaching and taking assemblies offer advancement of education which is recognised as a charitable purpose having public benefit. Donations to other charities and our own projects provide public benefits in the relief of poverty and need, often for minority groups with particular needs such as the elderly. Any member of the public may take part in Church of England activities and services so benefits are to the whole public.

Volunteers

The Trust relies heavily on volunteers and would not be able to function without their generous giving of both time and finances.

Achievements and Performance

Reports from all the church groups active within this last year are included as an Appendix to this Report. They are available by way of the church website www.gleneaglesanglicanchurch.co.uk

Financial Review

The Church's principal source of income is the voluntary giving of its members. When this is gift aided, the Church is able to reclaim basic rate income tax on the giving, up to 25% of the net gift.

The results for the year are as shown on pages 8-12 in the accounts as prepared by our Independent Examiner.

We thank God for His generous provision during 2021, which enabled us to sustain the ministry.

We continue to pray that this will continue.

STRUCTURE, GOVERNANCE AND MANAGEMENT

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity Number 1172631

Principal address

20 Ribble Close
Wellingborough
Northants
NN8 5XJ

The church meets at

Redwell Primary School
Barnwell Road
Wellingborough
Northants NN8 5LQ

Trustees

PCC members who have served during the year ended 31 December 2020 and until the date this report was approved.

Vicar

Rev Dawn Airey

Chairman

Churchwardens

Jeremy Bullock
Elizabeth Holbrook

Vice Chairman

Deanery Synod Reps

Heidi Ellson
Helen
Cracknell

Treasurer

Elected Members

Jeremy
Bullock Jan
Bell
Marion
Darker Heidi
Ellson Rob
Seaman
Jackie Bello

Others (not members of the PCC)

Lay Pastoral
Minister Licensed
Evangelist PCC
Hon Secretary
Safeguarding
Officer
Stewardship
Officer Electoral
Roll Officer

Sue Suter
Jackie Brooks-
Cheesman Fiona
Clarke
Alex Benoy
Jeremy Cox
Marion Darker

**Independent
Examiner** Data

Developments
Stephen Hendry

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The trustees are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

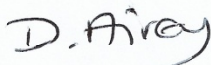
The law applicable to charities in England and Wales, the Charities Act 2011, Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charity for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgments and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by order of the board of trustees on 9th May 2022.

Signed on its behalf by:



Rev Dawn Airey
PCC Chairman

INDEPENDENT EXAMINER'S REPORT TO THE MEMBERS/TRUSTEES OF GLENEAGLES ANGLICAN CHURCH, WELLINGBOROUGH, PAROCHIAL CHURCH COUNCIL

Accounts for the year ended 31st December 2021

Respective responsibilities of the Trustees and the examiner

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

Examine the accounts under section 145 of the Charities Act to follow the procedures laid down in the general directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and to state whether particular matters have come to my attention.

Basis of the Independent Examiner's statement

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 these records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the trustees concerning such matters. The procedures undertaken do not provide all the evidence that would be required for 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 material matter has come to my attention which gives me cause to believe that in, any material respect:

Accounting records were not kept in accordance with section 130 of the Charities Act, or the accounts do not accord with the accounting records

I have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Date: 19th April 2022

Signed:



Stephen Hendy

Statement of Financial Activities

	Unrestricted	Restricted	Endowment	Total
		Prior year	funds	funds
		funds	total	total
		funds	funds	funds
Receipts				
Planned giving	39,628	2,094	—	41,722
Collections and other giving	14,488	—	—	14,488
Other voluntary receipts	680	60	—	740
Gift Aid recovered	12,406	1,276	—	13,683
Other receipts	415	—	—	415
Activities for generating funds	—	17	—	17
Investment Income	—	—	—	—
Receipts from church activities	1,663	—	—	1,663
Total income	69,282	3,447	—	72,729
Payments				
Cost of generating funds	—	—	—	—
Missionary and Charitable Giving	3,180	—	—	3,180
Parish Share	60,315	—	—	60,315
Clergy and Staffing costs	1,234	—	—	1,234
Church Running Expenses	5,070	132	—	5,202
New Building work	1,144	—	—	1,144
Governance Costs	—	—	—	—
Total expenditure	70,944	132	—	71,076
Net income / (expenditure) resources before transfer	(1,662)	3,315	—	1,653
Transfers				
Gross transfers between funds - in	—	10	—	10
Gross transfers between funds - out	(10)	—	—	(10)
Other recognised gains / losses				
Gains / losses on investment assets	—	—	—	—
Gains on revaluation, fixed assets, charity's own use	—	—	—	—
Net movement in funds	(1,672)	3,325	—	1,653
Total funds brought forward	5,069	53,433	—	58,502
Total funds carried forward	3,396	56,759	—	60,155
Represented by				
Unrestricted				
General fund	3,396	—	—	3,396
Restricted				
Building Fund	—	56,759	—	56,759

Balance sheet

	Total funds	Prior year funds
Current assets		
Cash at bank and in hand	60,155	58,502
	60,155	58,502
Net current assets less current liabilities	60,155	58,502
Total assets less current liabilities	60,155	58,502
Total net assets less liabilities	60,155	58,502
Represented by		
Unrestricted		
General fund	3,396	5,069
Restricted		
Building Fund	56,759	53,433
Funds of the church	60,155	58,502

Fund movement by type

	Opening	Incoming	Outgoing	Transfers	Gains/losses	
	Closing					
Building - Building Fund						
Restricted	53,433	3,447	132	10	—	56,759
Sub-total for Building	53,433	3,447	132	10	—	56,759
General - General fund						
Unrestricted	5,069	69,282	70,944	(10)	—	3,396
Sub-total for General	5,069	69,282	70,944	(10)	—	3,396
Grand total	58,502	72,729	71,076	—	—	60,155

Analysis of income and expenditure

	Unrestricted	Designated	This year	Restricted	Last year	Total Endowment
INCOME AND ENDOWMENTS						
Planned giving						
Gift Aid - Bank	39,570	—	2,094	—	41,664	46,883
Gift Aid - Envelopes	—	—	—	—	—	316
Other planned giving	58	—	—	—	58	1,537
Total	39,628	—	2,094	—	41,722	48,736
Collections and other giving						
Loose plate collections not eligible for	—	—	—	—	—	770
Loose Plate eligibile for gift aid	2,086	—	—	—	2,086	1,148
Collection giving posted through letter	200	—	—	—	200	6,860
Collection online giving	12,202	—	—	—	12,202	11,512
Regular gift days	—	—	—	—	—	—
One-off Gift Aid gifts	—	—	—	—	—	—
Donations Shed	—	—	—	—	—	—
Donations Building Fund	—	—	—	—	—	—
Just Giving	—	—	—	—	—	—
Christian Aid Collection	—	—	—	—	—	—
Daylight Centre collection	—	—	—	—	—	—
Total	14,488	—	—	—	14,488	20,290
Other voluntary receipts						
Carol singing donation	—	—	—	—	—	—
Refreshments at service	—	—	—	—	—	27
Adminstrator role	650	—	—	—	650	—
Donations	10	—	60	—	70	545
Acts Two Fund	20	—	—	—	20	3,800
Legacies	—	—	—	—	—	—
Recurring grants	—	—	—	—	—	—
One-off grants	—	—	—	—	—	—
Total	680	—	60	—	740	4,373
Gift Aid recovered						
Tax recoverable on Gift Aid	9,004	—	1,276	—	10,281	14,322
HMRC money meant for General fund	3,401	—	—	—	3,401	—
Total	12,406	—	1,276	—	13,683	14,322
Other receipts						
Leaving gift for MP	—	—	—	—	—	1,765
Leaving Gift AM	—	—	—	—	—	670
Family in Need	415	—	—	—	415	—
Youth work residentials	—	—	—	—	—	—
Insurance claims	—	—	—	—	—	—
Total	415	—	—	—	415	2,435

Activities for generating funds

Giving Machine	—	—	17	—	17	117
Paypal giving fund	—	—	—	—	—	3,391

Fundraising	—	—	—	—	—	131
Magazine income - advertising	—	—	—	—	—	—
Total	—	—	17	—	17	3,639

Investment Income

Bank and building society interest	—	—	—	—	—	—
Total	—	—	—	—	—	—

Receipts from church activities

Ignite Income	403	—	—	—	403	494
WOW Income	—	—	—	—	—	—
Wellitots Income	40	—	—	—	40	50
Youth work income	—	—	—	—	—	—
Fees for weddings and funerals	—	—	—	—	—	—
Social events income	1,160	—	—	—	1,160	70
Weekend event @Action Centres	—	—	—	—	—	1,297
Refunds	60	—	—	—	60	200
Freedom Book collection	—	—	—	—	—	—
Total	1,663	—	—	—	1,663	2,111
INCOME TOTAL	69,282	—	3,447	—	72,729	95,908

EXPENDITURE

Cost of generating funds

Fees paid to fund raisers	—	—	—	—	—	—
Just Giving	—	—	—	—	—	—
Costs of applying for grants	—	—	—	—	—	—
Costs of stewardship campaign	—	—	—	—	—	—
Costs of fetes & other events	—	—	—	—	—	—
Total	—	—	—	—	—	—

Missionary and Charitable Giving

Giving to missionary societies	3,180	—	—	—	3,180	3,840
Christian Aid	—	—	—	—	—	—
daylight centre donation	—	—	—	—	—	—
Acts2Fund	—	—	—	—	—	2,775
Family in Need	—	—	—	—	—	—
Carol singing expenses	—	—	—	—	—	—
Total	3,180	—	—	—	3,180	6,615

Parish Share

Parish Share	60,315	—	—	—	60,315	69,780
Total	60,315	—	—	—	60,315	69,780

Clergy and Staffing costs

Discretionary Fund	—	—	—	—	—	—
Assistant staff costs	—	—	—	—	—	—
Working expenses of incumbent	—	—	—	—	—	37
Vicar's telephone	460	—	—	—	460	460
Mileage of Incumbant	73	—	—	—	73	255
Telephone costs of pioneer minister	—	—	—	—	—	298
working expenses of Pioneer minister	—	—	—	—	—	45

Mileage of Pioneer Minister	—	—	—	—	—	243
Adminstrator wages	700	—	—	—	700	—
Visiting speakers / locums	—	—	—	—	—	—
Total	1,234	—	—	—	1,234	1,340

Church Running Expenses

Education	—	—	—	—	—	—
Parish training and mission	148	—	—	—	148	100
Ignite Expenses	—	—	—	—	—	12
Children's WOW expenses	—	—	—	—	—	28
Youth Work expenditure	—	—	—	—	—	—
Prayer spaces expenditure	—	—	—	—	—	—
Children's work	66	—	—	—	66	221
Church running Expenses	1,753	—	36	—	1,789	1,672
Bank Charges	97	—	96	—	193	120
Refresments at services	—	—	—	—	—	39
Support services	—	—	—	—	—	—
Tax recoverable from Gift Aid transfer t	—	—	—	—	—	—
Transfer from Building Fund to General F	—	—	—	—	—	—
Upkeep of services - candles, communion	47	—	—	—	47	68
PA & IT equipment	—	—	—	—	—	319
Social events	1,023	—	—	—	1,023	—
Weekend@Action Centre	—	—	—	—	—	2,366
Stationery	73	—	—	—	73	172
Gifts	100	—	—	—	100	125
Leaving Gift MP	—	—	—	—	—	1,650
Leaving Gift AM	—	—	—	—	—	580
Shed expenditure	—	—	—	—	—	—
Fees to Peterborough Finance	—	—	—	—	—	—
Hall hire	1,760	—	—	—	1,760	1,955
Books	—	—	—	—	—	—
Total	5,070	—	132	—	5,202	9,431

New Building work

Transfer from General to Building	1,144	—	—	—	1,144	1,695
New building Church	—	—	—	—	—	—
Architect for new church	—	—	—	—	—	7,392
ADI Building and Refurbishment	—	—	—	—	—	—
Professional Services related to VAT rec	—	—	—	—	—	—
Building Control	—	—	—	—	—	—
Total	1,144	—	—	—	1,144	9,087

Governance Costs

Governance costs examination/audit fee	—	—	—	—	—	—
Total	—	—	—	—	—	—

EXPENDITURE TOTAL	70,944	—	132	—	71,076	96,255
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GRAND TOTAL	(1,662)	—	3,315	—	1,653	(346)
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