

Treasurers Report for APCM 8.5.2022

This report covers the period 1st January 2021 to 31st December 2021.

Income

By God's grace the income of the church saw a vast increase from the previous year.

This was mostly due to £25,000, which was a legacy bequeathed to us by the late Marie Powell, who was a former member of this church.

The church was also blessed with a donation made by the Church of the Good Shepherd (Carshalton Beeches) of £950.

Another reason for the increase was due to the increase in hall hire, with new hires such as the Syrian Church and the Dreaming Tree, as well as the continued hall hire by the Romanian Orthodox Church.

The year also saw an increase in planned giving, with those who are eligible to gift aid their donations being encouraged to do so.

Expenses

There was an increase in the running costs of the church as lockdown restrictions were lifted and the church reopened.

Due to an increase in income, the PCC made a decision to increase its Parsh Pledge to £1250 per month, which is the amount churches pay to the Diocese towards staffing costs throughout the Diocese, including Tracy, Hayley and Rachel. This is a very nominal contribution considering that the Parish has been blessed with the equivalent of 2 full time posts.

Please refer to the financial statement provided for exact details of the church's income and expenditure for 2021, which has been examined and approved by an independent examiner on 15.3.22.

Justina Foli (Treasurer St Helier PCC)

Parochial Church Council of St Peter, St Helier

FINANCIAL STATEMENT FOR THE YEAR ENDED 31st DECEMBER 2021
General (unrestricted) Fund Receipts and Payments Account

Receipts

Voluntary Receipts

	2021	2020	
Regular Giving			
Planned Giving	£13,874.46	£6,638.91	
Income Tax Recovered Collections at Services	£1,595.00	£2,509.43	
Collections at Services	£479.51	£775.79	
	£15,948.97	£9,924.13	
Other Voluntary Receipts			
Votive Candles	£0.00	£60.40	
Donations	£26,086.00	£1,055.31	
Charity Collections	£0.00	£0.00	
Reimbursements	£2,012.23	£0.00	
Grants	£0.00	£0.00	
	£28,098.23	£1,115.71	
Receipts from generating Funds			
Fairs and jumble sales	£0.00	£0.00	
Coffee & catering	£22.09	£0.00	
Flowers	£0.00	£0.00	
Other	£0.20	£318.85	
	£22.29	£318.85	
Receipts from Church Activities			
Fees Retained	£300.00	£514.00	
GNC/YFGS	£0.00	£5.50	
Christian Teaching	£0.00	£0.00	
Outings	£577.22	£0.00	
	£877.22	£519.50	
Receipts from Investments			
Social Club	£0.00	£432.00	
Hall Rent/Heat & Light	£27,989.39	£6,118.65	
Bank Interest	£0.00	£11.33	
	£27,989.39	£6,561.98	
Total Receipts	£72,936.10	£18,440.17	
Transferred from Savings	£0.00	£0.00	

Payments

Church Activities

	2021	2020	
Missions and Charities	£418.25	£837.82	
Designated Giving	£216.00	£432.00	
Diocesan Quota	£12,000.00	£12,000.00	
Church Running Expenses	£30,055.66	£11,637.84	
Clergy Expenses	£0.00	£125.28	
Cost of Services	£1,676.18	£1,602.18	
Building Maintenance	£9,345.98	£9,460.34	
Printing & Stationery			
Loans & Grants			
Sundries	£2,418.14	£869.06	
Fund Raising and Publicity	£69.70		
Staff Costs	£19.28		
Youth Groups	£100.00		
Total Payments	£56,319.19	£36,964.52	
Excess receipts over payments	£16,616.91	-£18,524.35	
Transfer to Savings	£2,000.00	£0.00	



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

**Independent examiner's
report on the accounts**

Section A

Independent Examiner's Report

**Report to the trustees/
members of**

THE PAROCHIAL CHURCH COUNCIL OF THE COUNCIL OF THE ECCLESIASTICAL PARISH OF
PETER, ST HELIER

**On accounts for the year
ended**

31/12/2021

**Charity no
(if any)**

1176841

Set out on pages

3-5

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above
charity ("the Trust") for the year ended **31/12/2021**.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation
of the accounts in accordance with the requirements of the Charities Act
2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out
under section 145 of the 2011 Act and in carrying out my examination, I
have followed the applicable Directions given by the Charity Commission
under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have
come to my attention (other than that disclosed below *) in connection with
the examination which gives me cause to believe that in, any material
respect:

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

I have no concerns and 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.

** Please delete the words in the brackets if they do not apply.*

Signed:

Date: 15/03/2022

Name: Grace Oyerinde

**Relevant professional
qualification(s) or body
(if any):**

Address: 64 Lansdell Road, Mitcham, Surrey CR4 2JE

Section B**Disclosure**

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

A large empty rectangular box with a thin black border, intended for the examiner to provide details of any items they wish to disclose. The box is currently blank.