

Parish of St Helier

**St Peters Church and Bishop Andrewes'
Church**

**Annual Report of the Parochial Church
Council 2023**

**For Financial Year 1st January 2022 to the
31st December 2022.**

Bank:

CAF Bank Ltd, 25 Kings Hill Ave, Kings Hill, West
Malling Kent ME19 4JQ

Independent Examiner:

Grace Oyerinde, ACCA (Level 2), 64 Lansdell
Road, Mitcham CR4 2JE

**The Parochial Church Council of the
Ecclesiastical Parish of St Helier,
St Peter's Church, Bishopsford Road,
Morden, Surrey, SM4 6BH**

Registered Charity Number 1176842

Parish of St Helier Treasurer Report for APCM 21.5.2023.

“Glory to God who is able to do far beyond all that we could ask or imagine”. Ephesians 3: 20.

INCOME

This year saw our parish being showered with donations and grants from a variety of sources, which paid for:

- The removal of the mural thanks to the generous donation of St Matthews Church, Fulham
- The Bike Project, Sutton Community Action
- Zumba Classes -grant from Sports England
- Decoration of St Peter's Hall-Diocese
- Set up of the Cafe at Bishop Andrewes'
- Grant to help with fuel costs-courtesy of the Diocese
- New noticeboard-Courtesy of Tracy's old church in Rayleigh
- The church recently received another grant, which will be used to refurbish the kitchen at BA.

Giving from the congregation increased significantly by **85%**, which in turn meant we were able to reclaim more under the gift aid scheme.

If you are a taxpayer and have not yet signed up for gift aid and you would like to or would like further information, please see Rebecca or myself.

Hall hire continues to provide a steady source of income, although there was a slight drop from 2021.

Despite this, we have been blessed to be able to use both churches and their halls, as hubs for events that are making connections and serving the local community.

EXPENSES

Expenses have increased and like the rest of the nation, the increase in fuel charges means that we continually need to look at ways of managing our buildings in ways that are as energy efficient as possible.

Last year, it cost on average **£3827** per month to keep the church buildings going.

However this was because we received grants for various organisations. Without this, the cost would be **significantly** higher.

We also increased our Parish Pledge (Diocesan Quota by £3000), taking our annual contribution to £15000.

This is the amount that churches pay to the Diocese towards staffing costs throughout the Diocese, including Tracy, Hayley and Rachel. Our contribution is still a very nominal amount considering our Parish has been blessed with the equivalent of 2 full time clergy posts.

Please refer to the financial statement attached for exact details of the church's income and expenditure in 2022. The financial records were examined and approved by an independent examiner on the 4th of March 2023.

Justina Foli (Treasurer St Helier PCC)

Parochial Church Council of St Peter, St Heller

FINANCIAL STATEMENT FOR THE YEAR ENDED 31st DECEMBER 2022
General (unrestricted) Fund Receipts and Payments Account

Receipts

Voluntary Receipts

	2022	2021
Regular Giving		
Planned Giving	£15,657.48	£13,874.46
Income Tax Recovered Collections at Services	£4,398.75	£1,595.00
Collections at Services	£4,550.29	£479.51
	£24,606.52	£15,948.97
Other Voluntary Receipts		
Votive Candles	£3.75	£0.00
Donations	£23,311.70	£26,086.00
Charity Collections	£32.44	£0.00
Reimbursements	£2,818.98	£2,012.23
Grants	£19,473.39	£0.00
	£45,640.26	£28,098.23
Receipts from generating Funds		
Fairs and jumble sales	£0.00	£0.00
Coffee & catering	£1.00	£22.09
Flowers	£0.00	£0.00
Other	£574.73	£0.20
	£575.73	£22.29
Receipts from Church Activities		
Fees Retained	£1,528.00	£300.00
GNC/YFGS	£0.00	£0.00
Christian Teaching	£0.00	£0.00
Outings	£0.00	£577.22
	£1,528.00	£877.22
Receipts from Investments		
Social Club	£0.00	£0.00
Hall Rent/Heat & Light	£25,472.32	£27,989.39
Bank Interest	£191.80	£0.00
	£25,664.12	£27,989.39
Total Receipts	£98,014.63	£72,936.10

Payments

Church Activities

	2022	2021
Missions and Charities	£236.54	£418.25
Designated Giving	£1,201.00	£216.00
Diocesan Quota	£15,000.00	£12,000.00
Church Running Expenses	£31,442.58	£30,055.66
Clergy Expenses	£225.27	£0.00
Cost of Services	£1,223.30	£1,676.18
Building Maintenance	£7,432.16	£9,345.98
Printing & Stationery	£284.63	
Loans & Grants	£11,247.14	
Sundries	£3,405.02	£2,418.14
Fund Raising and Publicity	£7,278.39	£69.70
Staff Costs	£0.00	£19.28
Youth Groups	£0.00	£100.00
Total Payments	£78,976.03	£56,319.19
Excess receipts over payments	£19,038.60	£16,616.91
Transfer to Savings	£12,378.00	£2,000.00

Statement of Affairs

Assets	St Peter's Annexe
Bank Balances	
CAF Gold Account BA Capital Projects	£13,603.48
CAF Gold Account St Peter Capital Project	£12,993.51
CAF Cash account	28479.94
Less Audit fee	-500.00
Balance of Mural removal and consultation	-2356
	<u>52220.93</u>

Supported by:

reserves - opening bank balance	36506.63
Net Surplus over Deficit	15714.30
	<u>52220.93</u>

Fund Raising and Publicity

Bike Project
Zumba
Alpha

Approved by PCC on 13/5/22

Signed: Rustana Fox
(Treasurer)

Rev'd Mary Martin



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

31/12/2022

Charity no
(if any)

1176841

Set out on pages

3-5

(remember to include the page numbers of additional sheets)

Responsibilities and
basis of report

I report to the trustees on my examination of the accounts of the above
charity ("the Trust") for the year ended **31 / 12 / 2022**.

As the charity's trustees, 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 all the applicable Directions given by the Charity Commission
under section 145(5)(b) of the Act.

Independent
examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to
undertake the examination by being a qualified member of [insert name of
applicable listed body]]. *Delete [] if not applicable.*

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

- the accounting records were not kept in accordance with section 130
of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements
concerning the form and content of accounts set out in the Charities
(Accounts and Reports) Regulations 2008 other than any requirement
that the accounts give a 'true and fair' view which is not a matter
considered as part of an independent examination.

I have no concerns and have come across no other matters in connection
with the examination to which attention should be drawn in this report 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: 04/03/2023

Name:

Grace Oyerinde

Relevant professional

Rev Tracy Marlow

qualification(s) or body
(if any):

BA (HONS) ACCOUNTANCY & FINANCE

Address:

64 Lansdell Road, Mitcham, Surrey CR4 2JE

Section B

Disclosure

Only complete if the examiner needs to highlight material 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.

Income tab of spreadsheet: Insert the statement number and sheet number ie. Each month has the same statement number such as '100'. Then the sheet number 1, 2, 3 etc. So reference would be recorded as: '100/1', '100/2', '100/3' etc.

Banking should be done on a regular basis and tally sheet should reconcile with banking on each occasion. Please ensure page total is accurate.



Section A

Independent Examiner's Report

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Date:

04/03/2023

Name:

Grace Oyerinde

Relevant professional

qualification(s) or body
(if any):

BA (HONS) ACCOUNTANCY & FINANCE

Address:

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