

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST ANSELM, BELMONT

England & Wales - Charity number 1178466

Details

Other names ST ANSELM'S PCC, BELMONT

Status Registered

Legal form Other

Registered 2018-05-22

Register [View on the Charity Commission register](#)

Contact

Address The Vicarage
Ventnor Avenue
HA7 2HU

Phone 02089090788

Email office@stanselms.org.uk

Website www.stanselms.org.uk

Activities

Objects: PROMOTING IN THE ECCLESIASTICAL PARISH THE WHOLE MISSION OF THE CHURCH.

Activities: Promoting in the parish the whole mission of the church, pastoral, evangelistic, social and ecumenical

Classification

- **How:** Makes Grants To Organisations, Provides Buildings/facilities/open Space
- **What:** Religious Activities
- **Who:** Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Harrow

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£99,631	£85,983	-	-
2023-12-31	£82,247	£101,469	-	-
2022-12-31	£96,672	£93,832	-	-
2021-12-31	£98,044	£87,645	-	-
2020-12-31	£102,307	£124,397	-	-

Trustees

Name	Role	Appointed
CLIFF JOHN		2015-04-30
COLIN ERIC JONES		2017-04-30
Chinyere Ugwu		2010-05-01
Colin John Webber		2025-05-18
Howard Robertson		2025-05-18
MARK DAVID BIDDLE		2013-04-30
Peter James Denholm		2025-05-18
RUDOLPH HARDING		2018-04-30
Rev Emma Katherine Webber		2024-07-27
Sabrina Arnold		2023-05-14
Sola Coard		2025-05-18
Sophia Nicola Jones		2019-04-28

Accounts

TREASURERS REPORT 2024

2024 was a year of consolidation in the Church finances, which was achieved at the expense of our failure, once again, to meet the full amount of our pledge to the Common Fund. Our pledge for the year was for a contribution of £54,000 and our payment was £41,000.

Our financial situation was improved by the receipt of a legacy the estate of a former member of our congregation.

We recorded an overall surplus of £13488 of income over expenditure.

INCOME

Our total receipts for the year were £99472, an increase of £17225 over the previous year. This included the legacy of £10,000 mentioned above. There was an underlying increase in giving and once again we would place on record our appreciation of the generosity of the members of the congregation.

EXPENDITURE

Expenditure for the year amounted to £85984 which was down £15485 compared to 2023. Most of the savings, amounting to £12,000, was due to the shortfall in our payment to the diocesan Common Fund.

The only item of exceptional expenditure was the replacement of the boiler at the church owned property at 116, Uppingham Avenue.

THE COMING YEAR

Our commitment to the Common Fund is assessed in conjunction with the diocese in June of the previous year and at that time our finances were at considerable stress. Therefore, the PCC were only able to offer £36,000 for 2025.

The PCC have taken steps to improve our future income by the purchase of a Digital Card reader and by joining the Church of England Parish Giving Scheme towards the end of the year. The benefit of these steps should be felt in the coming year.

Clifford John. Treasurer.

Accounts

ST ANSELM'S CHURCH, BELMONT

End of Year Financial Statements

Year ending 31 DECEMBER 2023

ST ANSELM'S CHURCH BELMONT

Financial Statement of Accounts for the Year Ending 31 December 2023

Receipts and Payments Account

	General funds	Designated funds	Restricted funds	Total funds	Prior year total funds
Receipts					
Planned giving	32,177	—	—	32,177	37,848
Collections and other giving	3,188	—	—	3,188	5,956
Other voluntary receipts	5,804	—	—	5,804	7,960
Gift Aid recovered	9,110	—	—	9,110	10,955
Other receipts	—	—	—	—	—
Activities for generating funds	—	—	—	—	1,400
Investment Income	15,408	161	92	15,662	15,432
Receipts from church activities	16,305	—	—	16,305	17,119
Memories Cafe	—	—	—	—	—
Total receipts	81,993	161	92	82,247	96,672
Payments					
Cost of generating funds	290	—	—	290	828
Missionary and Charitable Giving	—	—	—	—	63
Parish Share	53,000	—	—	53,000	54,000
Clergy and Staffing costs	4,725	—	—	4,725	5,311
Church Running Expenses	28,517	—	—	28,517	24,926
Hall Running Costs	13,396	—	—	13,396	6,353
Church Repairs & Maintenance	—	—	—	—	—
Hall Repairs & Maintenance	500	—	—	500	57
New Building work	—	—	—	—	—
Governance Costs	—	—	—	—	—
Memories Cafe	—	—	—	—	—
Running Costs of 116	1,038	—	—	1,038	2,291
Total payments	101,469	—	—	101,469	93,832
Surplus for the year	(19,475)	161	92	(19,221)	2,839
Transfers					
Gross transfers between funds - in	—	—	—	—	—
Gross transfers between funds - out	—	—	—	—	—
Excess of receipts over payments before other gains / losses	(19,475)	161	92	(19,221)	2,839
Net movement in funds after transfers	(19,475)	161	92	(19,221)	2,839
Total funds brought forward	505,475	10,895	18	516,389	513,549
Total funds carried forward	485,999	11,057	110	497,167	516,389
Represented by					
Unrestricted					
General fund	485,999	—	—	485,999	505,475
Designated					
Breathe Retreat	—	—	—	—	—
Church Running Costs	—	8,167	—	8,167	8,053
Discipleship	—	0	—	0	0
Memories Cafe	—	—	—	—	—
Mission Action Plan	—	831	—	831	825
Music Tuition	—	2,057	—	2,057	2,016

Restricted

Agency collection	—	—	—	—	—
Ghanian School Project	—	—	39	39	10
Memories Cafe	—	—	—	—	—
Organ Fund	—	—	70	70	7

Balance sheet

Class and code	Description	This year	Last year
Fixed assets			
6602	116 Uppingham Avenue	475,000	475,000
	Total Fixed assets	475,000	475,000
Current assets			
6501	Bank current account	3,998	24,258
6505	Bank deposit account	—	—
6506	HSBC Interest Account	17,203	16,941
6507	Friends of St Anselms	1,677	415
6590	Cash in hand	187	955
6595	Petty Cash	50	50
	Total Current assets	23,117	42,622
Liabilities			
6601	Loans received	—	—
6603	Deposit on 116 Uppingham	850	850
6604	Hall Deposits	100	100
6699	Agency collections	—	283
	Total Liabilities	950	1,233
	Net Asset surplus(deficit)	497,167	516,389
Reserves			
	Excess / (deficit) to date	(19,221)	2,839
Z01	Starting balances	516,389	513,549
Z02	Other gains/(losses)	—	—
	Total Reserves	497,167	516,389
	Represented by funds		
	Unrestricted	485,999	505,475
	Designated	11,057	10,895
	Restricted	110	18
	Endowment	—	—
	Total	497,167	516,389

Fund movement by type

	Opening	Incoming	Outgoing	Transfers	Gains/losses	Journals	Closing
Disciple - Discipleship							
Designated	0	—	—	—	—	—	0
Sub-total for Disciple	0	—	—	—	—	—	0
Ghana - Ghanian School Proje							
Restricted	10	28	—	—	—	—	39
Sub-total for Ghana	10	28	—	—	—	—	39
MAP - Mission Action Plan							
Designated	825	6	—	—	—	—	831
Sub-total for MAP	825	6	—	—	—	—	831

Music - Music Tuition							
Designated	2,016	41	—	—	—	—	2,057
Sub-total for Music	2,016	41	—	—	—	—	2,057
Organ - Organ Fund							
Restricted	7	63	—	—	—	—	70
Sub-total for Organ	7	63	—	—	—	—	70
Running - Church Running Costs							
Designated	8,053	114	—	—	—	—	8,167
Sub-total for Running	8,053	114	—	—	—	—	8,167
General - General fund							
Unrestricted	505,475	81,993	101,469	—	—	—	485,999
Sub-total for General	505,475	81,993	101,469	—	—	—	485,999
Grand total	516,389	82,247	101,469	—	—	—	497,167

Analysis of receipts and payments

	<u>Unrestricted</u>	<u>Designated</u>	<u>Restricted</u>	<u>Endowment</u>	<u>Total</u>	<u>Last year</u>
					<u>This year</u>	

INCOME AND ENDOWMENTS

Planned giving

Gift Aid - Bank	32,022	—	—	—	32,022	37,758
Gift Aid - Envelopes	155	—	—	—	155	80
Other planned giving	—	—	—	—	—	10
Total	32,177	—	—	—	32,177	37,848

Collections and other giving

Loose plate collections	388	—	—	—	388	12
Regular gift days	—	—	—	—	—	—
One-off Gift Aid gifts	2,800	—	—	—	2,800	5,944
Total	3,188	—	—	—	3,188	5,956

Other voluntary receipts

Giving through church boxes	—	—	—	—	—	22
Gifts of quoted securities	—	—	—	—	—	—
Donations appeals etc	5,804	—	—	—	5,804	5,296
Legacies	—	—	—	—	—	—
Recurring grants	—	—	—	—	—	—
Non-recurring one-off grants	—	—	—	—	—	2,641
Total	5,804	—	—	—	5,804	7,960

Gift Aid recovered

Tax recoverable on Gift Aid	9,110	—	—	—	9,110	10,955
Total	9,110	—	—	—	9,110	10,955
Total	—	—	—	—	—	—

Activities for generating funds

Rummage sales etc	—	—	—	—	—	—
Bookstall sales - fund raising	—	—	—	—	—	—
Church hall lettings - Objectives	—	—	—	—	—	1,400
Magazine income - advertising	—	—	—	—	—	—
Parish magazine sales	—	—	—	—	—	—
Total	—	—	—	—	—	1,400

Investment Income

Dividends	—	—	—	—	—	—
Bank and building society interest	8	161	92	—	262	32
Rent from lands or buildings	15,400	—	—	—	15,400	15,400
Total	15,408	161	92	—	15,662	15,432

Receipts from church activities

Fees for weddings and funerals	124	—	—	—	124	813
Bookstall sales to promote objectives	—	—	—	—	—	—
Church hall lettings -Fund Raising	15,770	—	—	—	15,770	15,770
Tots Music Time	411	—	—	—	411	231
Church external events/outings	—	—	—	—	—	305
Total	16,305	—	—	—	16,305	17,119

Memories Cafe

Donations Memories Cafe	—	—	—	—	—	—
Cafe Grants	—	—	—	—	—	—
Total	—	—	—	—	—	—
INCOME TOTAL	81,993	161	92	—	82,247	96,672

EXPENDITURE

Cost of generating funds

Fees paid to fund raisers	—	—	—	—	—	—
Costs of applying for grants	—	—	—	—	—	—
Costs of stewardship campaign	—	—	—	—	—	—
Costs of fetes & other events	—	—	—	—	—	168
Investment management costs	—	—	—	—	—	—
Bookstall costs	—	—	—	—	—	—
Church external events/outings	290	—	—	—	290	660
Total	290	—	—	—	290	828

Missionary and Charitable Giving

Giving to missionary societies	—	—	—	—	—	—
Giving - relief and development agencies	—	—	—	—	—	—
Home mission	—	—	—	—	—	—
Secular charities	—	—	—	—	—	63
Total	—	—	—	—	—	63

Parish Share

Common Fund	53,000	—	—	—	53,000	54,000
Ministry parish share etc	—	—	—	—	—	—
Total	53,000	—	—	—	53,000	54,000

Clergy and Staffing costs

Assistant staff costs	80	—	—	—	80	80
Salary of parish administrator	—	—	—	—	—	—
Working expenses of incumbent	2,400	—	—	—	2,400	2,400

Council tax	—	—	—	—	—	—
Parsonage house expenses	800	—	—	—	800	1,428
Water rates - vicarage	480	—	—	—	480	365
Parsonage - water	—	—	—	—	—	37
Vicar's telephone	965	—	—	—	965	1,001
Visiting speakers / locums	—	—	—	—	—	—
Total	4,725	—	—	—	4,725	5,311

Church Running Expenses

Education	48	—	—	—	48	129
Parish training and mission	—	—	—	—	—	—
Church running - insurance	2,631	—	—	—	2,631	3,019
Church office - telephone	—	—	—	—	—	167
Organ / piano tuning	—	—	—	—	—	—
Music	—	—	—	—	—	—
Church maintenance	1,043	—	—	—	1,043	2,389
Cleaning	4,259	—	—	—	4,259	3,994
Upkeep of services	513	—	—	—	513	1,864
Upkeep of churchyard	—	—	—	—	—	—
Refreshments	376	—	—	—	376	769
Administration	5,800	—	—	—	5,800	4,635
Church running - electric	2,930	—	—	—	2,930	613
Church running - gas	6,287	—	—	—	6,287	2,015
Church running - water	218	—	—	—	218	200
Church running - oil	—	—	—	—	—	—
Church running - heating and lighting	—	—	—	—	—	—
Magazine expenses	—	—	—	—	—	—
Tots Music Time	2,291	—	—	—	2,291	2,409
Youth church entertainment	—	—	—	—	—	—
Garden of Remembrance plaques	—	—	—	—	—	—
Ministry (Refreshments)	—	—	—	—	—	—
Ecumenical Ministry	—	—	—	—	—	—
Bank Charges	138	—	—	—	138	146
Donations	1,978	—	—	—	1,978	2,571
Total	28,517	—	—	—	28,517	24,926

Hall Running Costs

Hall running - oil	—	—	—	—	—	—
Hall running - electricity	3,266	—	—	—	3,266	1,035
Hall running - gas	6,287	—	—	—	6,287	2,015
Hall running - insurance	3,023	—	—	—	3,023	2,678
Hall running - maintenance	600	—	—	—	600	423
Hall running - telephone	—	—	—	—	—	—
Hall running - water	218	—	—	—	218	200
Hall running - heating and lighting	—	—	—	—	—	—
Total	13,396	—	—	—	13,396	6,353

Church Repairs & Maintenance

Church major repairs - structure	—	—	—	—	—	—
Church major repairs - installation	—	—	—	—	—	—
Church interior and exterior decorating	—	—	—	—	—	—
Total	—	—	—	—	—	—

Hall Repairs & Maintenance

Hall + major repairs - structure	—	—	—	—	—	57
Hall + major repairs - installation	—	—	—	—	—	—
Hall + interior and exterior decorating	500	—	—	—	500	—
Total	500	—	—	—	500	57

Running Costs of 116

Other PCC property upkeep	1,038	—	—	—	1,038	2,291
Total	1,038	—	—	—	1,038	2,291
EXPENDITURE TOTAL	101,469	—	—	—	101,469	93,832
GRAND TOTAL	(19,475)	161	92	—	(19,221)	2,839

Notes: 1-5

1. Electricity split 50/50 between Church and Church Hall
2. Gas split 50/50 between Church and Church Hall
3. Water Rates split 50/50 between Church and Church Hall
4. Buildings and Contents Insurance split 50/50 between Church and Church Hall
5. In some cases, figures have been rounded by the Accounting System (pence not shown)

This report dated 19th. January 2024

**CLIFFORD JOHN
TREASURER**

These accounts were approved by the trustees on

TREASURERS REPORT 2023

2023 was a very difficult year for us financially with falling income and increasing costs. This has led to a deficit of income against expenditure of £19221 and meant we were unable to fulfil our commitment to the Common Fund. This is the amount payable to the Diocese to meet our incumbent's salary and pension, housing and training needs. There was a shortfall of £7000 in this respect (we were only able to pay £53000 instead of the pledged amount of £60000).

INCOME

Our income was down by £14425 a fall of 15%, This was almost wholly attributable to a reduction in giving by members of the congregation and the subsequent decrease in Gift Aid tax recovered, which is quite understandable in the current financial climate.

EXPENDITURE

The removal of the cap in gas and electricity prices in costs led to increased expenditure in heating and lighting of £12435 an increase of nearly three times our 2022 figure. Our other costs were well contained, and we recorded an overall increase in expenditure of only £7637.

THE COMING YEAR

We were fortunate that there were no items of exceptional expenditure in 2023. However, this will not be the case in 2024 as we need to effect repairs to the hall complex roofing to prevent further flooding in this area. The boiler at 116 Uppingham Avenue will also need replacing soon. We have also reduced our commitment to the Common fund to £54000 (£4500 per month) and this has been accepted by the diocese.

Clifford John

Treasurer

Independent Examiner's report to the members/trustees of St Anselm's Church

I report on the accounts for the year ended 31st December 2023 which are set out on the pages 2 to 6

Respective responsibilities of the Trustees and Independent Examiner

As trustee of the charity, the member of the PCC are responsible for the preparation of the accounts. They consider that audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination needed.

It is my responsibility to

- examine the accounts under section 145 of the 2011 Act,
- follow the procedures laid down in the General Directions given by the Charity Commissioners section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.

Basis of Independent Examiner's Statement

My examination was carried out in accordance with the General Directions given by the Charity Commission.

An examination includes review of the accounting records kept by the charity and 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 the management committee concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in a full audit; and consequently, I do not express an audit opinion on the accounts.

Independent Examiner's Statement

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

1. which give 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; or
 - to prepare accounts which accord with the accounting records 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.


Harsh Shah FCCA

189 Kenmore Avenue, HA3 8PB

5th July 2024

Accounts

ST ANSELM'S CHURCH BELMONT

End of Year Financial Statements

Year ending 31 DECEMBER 2022

ST ANSELM'S CHURCH BELMONT

Financial Statements of Accounts for the year ending 31 December 2022

Receipts and Payments Account

	General funds	Designated funds	Restricted funds	Total funds	Prior year total funds
Receipts					
Planned giving	37,848	—	—	37,848	41,525
Collections and other giving	5,956	—	—	5,956	1,645
Other voluntary receipts	7,960	—	—	7,960	12,482
Gift Aid recovered	10,955	—	—	10,955	10,765
Other receipts	—	—	—	—	—
Activities for generating funds	1,400	—	—	1,400	—
Investment Income	15,401	20	10	15,432	16,001
Receipts from church activities	17,119	—	—	17,119	15,625
Memories Cafe	—	—	—	—	—
Total receipts	96,640	20	10	96,672	98,044
Payments					
Cost of generating funds	828	—	—	828	(500)
Missionary and Charitable Giving	63	—	—	63	—
Parish Share	54,000	—	—	54,000	48,000
Clergy and Staffing costs	5,311	—	—	5,311	4,842
Church Running Expenses	24,926	—	—	24,926	25,510
Hall Running Costs	6,353	—	—	6,353	5,569
Church Repairs & Maintenance	—	—	—	—	—
Hall Repairs & Maintenance	57	—	—	57	566
New Building work	—	—	—	—	—
Governance Costs	—	—	—	—	—
Memories Cafe	—	—	—	—	—
Running Costs of 116	2,291	—	—	2,291	3,156
Total payments	93,832	—	—	93,832	87,145
Surplus for the year	2,808	20	10	2,839	10,899
Transfers					
Gross transfers between funds - in	—	—	—	—	—
Gross transfers between funds - out	—	—	—	—	—
Excess of receipts over payments before other gains / losses	2,808	20	10	2,839	10,899
Net movement in funds after transfers	2,808	20	10	2,839	10,899
Total funds brought forward	502,666	10,875	7	513,549	502,649
Total funds carried forward	505,475	10,895	18	516,389	513,549
Represented by					
Unrestricted					
General fund	505,475	—	—	505,475	502,666
Designated					
Breathe Retreat	—	—	—	—	—
Church Running Costs	—	8,053	—	8,053	8,038
Discipleship	—	0	—	0	0
Memories Cafe	—	—	—	—	—
Mission Action Plan	—	825	—	825	824
Music Tuition	—	2,016	—	2,016	2,012

Restricted

Agency collection	—	—	—	—	—
Ghanian School Project	—	—	10	10	7
Memories Cafe	—	—	—	—	—
Organ Fund	—	—	7	7	0

Balance sheet

Class and code	Description	This year	Last year
Fixed assets			
6602	116 Uppingham Avenue	475,000	475,000
	Total Fixed assets	475,000	475,000
Current assets			
6501	Bank current account	24,258	21,917
6505	Bank deposit account	—	—
6506	HSBC Interest Account	16,941	16,909
6507	Friends of St Anselms	415	588
6590	Cash in hand	955	171
6595	Petty Cash	50	50
	Total Current assets	42,622	39,636
Liabilities			
6601	Loans received	—	—
6603	Deposit on 116 Uppingham	850	850
6604	Hall Deposits	100	100
6699	Agency collections	283	137
	Total Liabilities	1,233	1,087
	Net Asset surplus(deficit)	516,389	513,549
Reserves			
	Excess / (deficit) to date	2,839	10,899
Z01	Starting balances	513,549	502,649
Z02	Other gains/(losses)	—	—
	Total Reserves	516,389	513,549
	Represented by funds		
	Unrestricted	505,475	502,666
	Designated	10,895	10,875
	Restricted	18	7
	Endowment	—	—
	Total	516,389	513,549

Fund movement by type

	Opening	Incoming	Outgoing	Transfers	Gains/losses	Journals	Closing
Disciple - Discipleship							
Designated	0	—	—	—	—	—	0
Sub-total for Disciple	0	—	—	—	—	—	0
Ghana - Ghanian School Proje							
Restricted	7	3	—	—	—	—	10
Sub-total for Ghana	7	3	—	—	—	—	10
MAP - Mission Action Plan							
Designated	824	0	—	—	—	—	825
Sub-total for MAP	824	0	—	—	—	—	825

Music - Music Tuition							
Designated	2,012	3	—	—	—	—	2,016
Sub-total for Music	2,012	3	—	—	—	—	2,016
Organ - Organ Fund							
Restricted	0	7	—	—	—	—	7
Sub-total for Organ	0	7	—	—	—	—	7
Running - Church Running Costs							
Designated	8,038	15	—	—	—	—	8,053
Sub-total for Running	8,038	15	—	—	—	—	8,053
General - General fund							
Unrestricted	502,666	96,640	93,832	—	—	—	505,475
Sub-total for General	502,666	96,640	93,832	—	—	—	505,475
Grand total	513,549	96,672	93,832	—	—	—	516,389

Analysis of receipts and payments

	<u>Unrestricted</u>	<u>Designated</u>	<u>Restricted</u>	<u>Endowment</u>	<u>Total</u>	<u>Total</u>
					<u>This year</u>	<u>Last year</u>

INCOME AND ENDOWMENTS

Planned giving

Gift Aid - Bank	37,758	—	—	—	37,758	39,665
Gift Aid - Envelopes	80	—	—	—	80	1,860
Other planned giving	10	—	—	—	10	—
Total	37,848	—	—	—	37,848	41,525

Collections and other giving

Loose plate collections	12	—	—	—	12	50
Regular gift days	—	—	—	—	—	—
One-off Gift Aid gifts	5,944	—	—	—	5,944	1,595
Total	5,956	—	—	—	5,956	1,645

Other voluntary receipts

Giving through church boxes	22	—	—	—	22	—
Gifts of quoted securities	—	—	—	—	—	—
Donations appeals etc	5,296	—	—	—	5,296	6,982
Legacies	—	—	—	—	—	5,500
Recurring grants	—	—	—	—	—	—
Non-recurring one-off grants	2,641	—	—	—	2,641	—
Total	7,960	—	—	—	7,960	12,482

Gift Aid recovered

Tax recoverable on Gift Aid	10,955	—	—	—	10,955	10,765
Total	10,955	—	—	—	10,955	10,765

Investment Income

Dividends	—	—	—	—	—	—
Bank and building society interest	1	20	10	—	32	1
Rent from lands or buildings	16800	—	—	—	16800	16,000
Total	16801	20	10	—	16832	16,001

Receipts from church activities

Fees for weddings and funerals	813	—	—	—	813	91
Bookstall sales to promote objectives	—	—	—	—	—	—
Church hall lettings -Fund Raising	15,770	—	—	—	15,770	15,355
Tots Music Time	231	—	—	—	231	179
Church external events/outings	305	—	—	—	305	—
Total	17,119	—	—	—	17,119	15,625

Memories Cafe

Donations Memories Cafe	—	—	—	—	—	—
Cafe Grants	—	—	—	—	—	—
Total	—	—	—	—	—	—
INCOME TOTAL	96,640	20	10	—	96,672	98,044

EXPENDITURE**Cost of generating funds**

Fees paid to fund raisers	—	—	—	—	—	—
Costs of applying for grants	—	—	—	—	—	—
Costs of stewardship campaign	—	—	—	—	—	—
Costs of fetes & other events	168	—	—	—	168	—
Investment management costs	—	—	—	—	—	—
Bookstall costs	—	—	—	—	—	—
Church external events/outings	660	—	—	—	660	(500)
Total	828	—	—	—	828	(500)

Missionary and Charitable Giving

Giving to missionary societies	—	—	—	—	—	—
Giving - relief and development agencies	—	—	—	—	—	—
Home mission	—	—	—	—	—	—
Secular charities	63	—	—	—	63	—
Total	63	—	—	—	63	—

Parish Share

Common Fund	54,000	—	—	—	54,000	48,000
Ministry parish share etc	—	—	—	—	—	—
Total	54,000	—	—	—	54,000	48,000

Clergy and Staffing costs

Assistant staff costs	80	—	—	—	80	80
Salary of parish administrator	—	—	—	—	—	—
Working expenses of incumbent	2,400	—	—	—	2,400	2,400
Council tax	—	—	—	—	—	—
Parsonage house expenses	1,428	—	—	—	1,428	926
Water rates - vicarage	365	—	—	—	365	427
Parsonage - water	37	—	—	—	37	35
Vicar's telephone	1,001	—	—	—	1,001	974
Visiting speakers / locums	—	—	—	—	—	—
Total	5,311	—	—	—	5,311	4,842

Church Running Expenses

Education	129	—	—	—	129	637
Parish training and mission	—	—	—	—	—	—
Church running - insurance	3,019	—	—	—	3,019	2,861
Church office - telephone	167	—	—	—	167	16
Organ / piano tuning	—	—	—	—	—	—
Music	—	—	—	—	—	80
Church maintenance	2,389	—	—	—	2,389	2,212
Cleaning	3,994	—	—	—	3,994	3,727
Upkeep of services	1,864	—	—	—	1,864	376
Upkeep of churchyard	—	—	—	—	—	60
Refreshments	769	—	—	—	769	—
Administration	4,635	—	—	—	4,635	7,167
Church running - electric	613	—	—	—	613	1,529
Church running - gas	2,015	—	—	—	2,015	1,291
Church running - water	200	—	—	—	200	161
Church running - oil	—	—	—	—	—	—
Church running - heating and lighting	—	—	—	—	—	—
Magazine expenses	—	—	—	—	—	—
Tots Music Time	2,409	—	—	—	2,409	2,408
Youth church entertainment	—	—	—	—	—	—
Garden of Remembrance plaques	—	—	—	—	—	—
Ministry (Refreshments)	—	—	—	—	—	—
Ecumenical Ministry	—	—	—	—	—	—
Bank Charges	146	—	—	—	146	—
Donations	2,571	—	—	—	2,571	2,979
Total	24,926	—	—	—	24,926	25,510

Hall Running Costs

Hall running - oil	—	—	—	—	—	—
Hall running - electricity	1,035	—	—	—	1,035	1,529
Hall running - gas	2,015	—	—	—	2,015	1,291
Hall running - insurance	2,678	—	—	—	2,678	2,586
Hall running - maintenance	423	—	—	—	423	—
Hall running - telephone	—	—	—	—	—	—
Hall running - water	200	—	—	—	200	161
Hall running - heating and lighting	—	—	—	—	—	—
Total	6,353	—	—	—	6,353	5,569

Church Repairs & Maintenance

Church major repairs - structure	—	—	—	—	—	—
Church major repairs - installation	—	—	—	—	—	—
Church interior and exterior decorating	—	—	—	—	—	—
Total	—	—	—	—	—	—

Hall Repairs & Maintenance

Hall + major repairs - structure	57	—	—	—	57	—
Hall + major repairs - installation	—	—	—	—	—	566
Hall + interior and exterior decorating	—	—	—	—	—	—
Total	57	—	—	—	57	566

Running Costs of 116

Other PCC property upkeep	2,291	—	—	—	2,291	3,156
Total	2,291	—	—	—	2,291	3,156

EXPENDITURE TOTAL	93,832	—	—	—	93,832	87,145
--------------------------	---------------	----------	----------	----------	---------------	---------------

GRAND TOTAL	2,808	20	10	—	2,839	10,899
--------------------	--------------	-----------	-----------	----------	--------------	---------------

Notes: 1-5

- 1. Electricity split 50/50 between Church and Church Hall**
- 2. Gas split 50/50 between Church and Church Hall**
- 3. Water Rates split 50/50 between Church and Church Hall**
- 4. Building and Contents Insurance split 50/50 between Church and Church Hall**
- 5. In some cases, figures have been rounded by the accounting system (pence not shown)**

This report dated: 31st January 2023

**CLIFFORD JOHN
TREASURER**

These accounts were approved by the trustees on

TREASURERS REPORT FOR YEAR ENDED 31ST **DECEMBER 2022**

In common with everybody, our finances have been adversely impacted by the steep rise in energy prices and the high rate of inflation. However, we have recorded a small excess of income over expenditure of £2839.

INCOME

It is encouraging to note that overall receipts were only down by £1372 from the previous year. Our income was boosted by a Non-recurring one-off grant of £2641 recorded under other voluntary receipts on page 4 of the Financial statement. This was in respect of our share of a fund made available to the Diocese, by the Church of England and distributed to individual churches by each diocese.

EXPENDITURE

Expenditure for the year increased by £6687, almost all of which was attributable to our contribution to the Common Fund from of £60,000, an increase of £6,000 over the previous year. There has been no item of exceptional expenditure during the year.

THE COMING YEAR

We have yet to experience the full impact of the increased energy prices, and high rate of inflation. The coming year promises to be challenging for our church finances.

We are also committed to an increase of £500 per month as our contribution to the Common Fund In this connection I have received a letter signed by the Bishop of Willesden, The Rt Rev'd Lusa Nsenga-Ngoy, The Venerable Catherine Pickford The Archdeacon of Northolt and Dawn Baker Area Finance Adviser who have asked that we pass on their sincere thanks to our congregation for your generous giving and for enabling mission and ministry in the diocese of London. The PCC wish to add their appreciation of the generosity of the members of our Church.

Clifford John

Treasurer

Independent Examiner's report to the members/trustees of St Anselm's Church

I report on the accounts for the year ended 31st December 2022 which are set out on the page 2 to 6

Respective responsibilities of the Trustees and Independent Examiner

As trustee of the charity, the member of the PCC are responsible for the preparation of the accounts. They consider that audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination needed.

It is my responsibility to

- examine the accounts under section 145 of the 2011 Act,
- follow the procedures laid down in the General Directions given by the Charity Commissioners section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.

Basis of Independent Examiner's Statement

My examination was carried out in accordance with the General Directions given by the Charity Commission.

An examination includes review of the accounting records kept by the charity and 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 the management committee concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in a full audit; and consequently, I do not express an audit opinion on the accounts.

Independent Examiner's Statement

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

1. which give 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; or
 - to prepare accounts which accord with the accounting records 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.



Harsh Shah FCCA

189 Kenmore Avenue, HA3 8PB

22nd April 2023

Accounts

TREASURERS REPORT 2021

At the end of another difficult year, I am pleased to report that we had an excess of £10398 of income over expenditure. This compares to a deficit of £22089 for 2020 and is due to a reduction in our contribution to the Diocesan Common Fund from £76200 to £48000 for the year.

INCOME

Despite the difficult financial climate our income was only slightly down on the previous year but is still well down on pre-Covid levels due to the reduction in Church Hall lettings.

However, on the positive side:

1. the receipts from planned giving, collections and other voluntary receipts (including donations have remained at the same level as 2020.
2. Our commitment to the Common Fund was met in full.
3. We have maintained our monthly payments to the Pakistani refugee community in Thailand.
4. Our Harvest Collection appeal raised the magnificent sum of £1100 for the Harrow Mencap charity.
5. We have received a Legacy from the Estate of the late Oenone Cox specifically for the purpose of tuning and maintaining the Church Organ.

EXPENDITURE

After allowing for the reduction of £28200 in our payments to the Common Fund, our outgoings have fallen by £8552. This is mainly brought about by lower church and hall running costs due to the reduced services and activities in the church and the lack of Hall Lettings respectively.

THE COMING YEAR

Despite the easing of Covid19 restrictions, I feel that the year ahead will be challenging for our finances. However, based on our current income and expenditure levels, the PCC feel that we can increase our commitment to the Common Fund to £54,000 for the year, an increase of £500 per month.

Finally, it is safe to say that our finances are more reliant than ever on the contributions made by our congregation and the PCC would like to place on record their appreciation of the generosity of our members.

CLIFFORD JOHN

TREASURER

Accounts

TREASURERS REPORT – 2020

As you are aware, this has been a challenging year for everyone following the outbreak of the Covid 19 pandemic with the church and the church hall complex being closed for long periods. The subsequent loss of income has led to a deficit of income against expenditure of £22100 for the year. Despite the loss of income we fulfilled our commitment to the Common Fund.

INCOME

Income for the year was down by £24000 after accounting for the exceptional receipts in 2019 in connection with the Church Weekend Away of £12000 and this is nearly all accounted for by the closures mentioned above. The major factor in the reduction was the loss of Hall rental income of £14,000 (shown in the accounts as receipts of church activities). The other contributory factor was the drop in collections and other giving of £7,000. The situation would have been worse had it not been for those members of the congregation who changed their method of giving either by cheque or direct bank transfer.

EXPENDITURE

The financial statements show a reduction in expenditure of some £43,000. However, after allowing for the exceptional items in 2019 of £24,000 in respect of roof repairs and £12,000 in respect of the Church Weekend Away a more realistic reduction in the expenditure was around £7,000.

THE COMING YEAR

With the continuing uncertainty caused by the Global pandemic it is hard to see an improvement in our finances over the coming year. Currently our monthly expenditure exceeds income by some £2000 per month and it is with reluctance that we have reduced our monthly commitment to the Common Fund by a similar amount and our offer to pay them £4000 per month has been accepted by the Diocese.

Clifford John

Treasurer

ST ANSELM'S CHURCH,BELMONT
End of Year Financial Statements
Year ending 31 DECEMBER 2020

ST ANSELM'S CHURCH, BELMONT

Financial Statement of Accounts for the Year ending 31 December 2020

Receipts and Payments Account

	General funds	Designated funds	Restricted funds	Total funds	Prior year total funds
Receipts					
Planned giving	46,639	—	—	46,639	48,222
Collections and other giving	1,822	—	—	1,822	9,077
Other voluntary receipts	6,580	—	—	6,580	6,408
Gift Aid recovered	12,683	—	—	12,683	13,310
Other receipts	—	—	—	—	—
Activities for generating funds	—	—	—	—	—
Investment Income	16,000	9	1	16,011	16,826
Receipts from church activities	18,570	—	—	18,570	44,755
Memories Cafe	—	—	—	—	—
Total receipts	102,296	9	1	102,307	138,600
Payments					
Cost of generating funds	—	—	—	—	12,330
Missionary and Charitable Giving	—	—	—	—	448
Parish Share	76,200	—	—	76,200	73,966
Clergy and Staffing costs	9,077	—	—	9,077	13,108
Church Running Expenses	31,883	—	—	31,883	31,458
Hall Running Costs	6,078	—	—	6,078	8,884
Church Repairs & Maintenance	—	—	—	—	24,823
Hall Repairs & Maintenance	—	—	—	—	1,100
New Building work	—	—	—	—	—
Governance Costs	—	—	—	—	—
Memories Cafe	—	—	—	—	—
Running Costs of 116	1,158	—	—	1,158	1,042
Total payments	124,397	—	—	124,397	167,161
Surplus for the year	(22,100)	9	1	(22,089)	(28,560)
Transfers					
Gross transfers between funds - in	—	—	—	—	—
Gross transfers between funds - out	—	—	—	—	—
Excess of receipts over payments before other gains / losses	(22,100)	9	1	(22,089)	(28,560)
Net movement in funds after transfers	(22,100)	9	1	(22,089)	(28,560)
Total funds brought forward	513,869	10,864	5	524,739	553,299
Total funds carried forward	491,768	10,873	7	502,649	524,739
Represented by					
Unrestricted					
General fund	491,768	—	—	491,768	513,869
Designated					
Breathe Retreat	—	—	—	—	—
Church Running Costs	—	8,037	—	8,037	8,030
Discipleship	—	0	—	0	0
Memories Cafe	—	—	—	—	—
Mission Action Plan	—	824	—	824	824
Music Tuition	—	2,011	—	2,011	2,010
Restricted					
Agency collection	—	—	—	—	—

Ghanian School Project	—	—	7	7	5
Memories Cafe	—	—	—	—	—

Balance sheet

Class and code	Description	This year	Last year
Fixed assets			
6602	116 Uppingham Avenue	475,000	475,000
	Total Fixed assets	475,000	475,000
Current assets			
6501	Bank current account	15,531	35,965
6505	Bank deposit account	—	—
6506	HSBC Interest Account	12,387	13,376
6507	Friends of St Anselms	603	1,196
6590	Cash in hand	434	100
6595	Petty Cash	50	50
	Total Current assets	29,007	50,689
Liabilities			
6601	Loans received	—	—
6603	Deposit on 116 Uppingham	850	850
6604	Hall Deposits	100	100
6699	Agency collections	408	—
	Total Liabilities	1,358	950
	Net Asset surplus(deficit)	502,649	524,739
Reserves			
	Excess / (deficit) to date	(22,089)	(6,212)
Z01	Starting balances	524,739	530,951
Z02	Gains/(losses) on investment assets	—	—
	Total Reserves	502,649	524,739
	Represented by funds		
	Unrestricted	491,768	513,869
	Designated	10,873	10,864
	Restricted	7	5
	Endowment	—	—
	Total	502,649	524,739

Fund movement by type

	Opening	Incoming	Outgoing	Transfers	Gains/losses	Closing
Breathe - Breathe Retreat						
Designated	—	—	—	—	—	—
Sub-total for Breathe	—	—	—	—	—	—
Cafe - Memories Cafe						
Designated	—	—	—	—	—	—
Restricted	—	—	—	—	—	—
Sub-total for Cafe	—	—	—	—	—	—

Ghana - Ghanian School Proje						
Restricted	5	1	—	—	—	7
Sub-total for Ghana	5	1	—	—	—	7
MAP - Mission Action Plan						
Designated	824	0	—	—	—	824
Sub-total for MAP	824	0	—	—	—	824
Music - Music Tuition						
Designated	2,010	1	—	—	—	2,011
Sub-total for Music	2,010	1	—	—	—	2,011
Running - Church Running Costs						
Designated	8,030	7	—	—	—	8,037
Sub-total for Running	8,030	7	—	—	—	8,037
General - General fund						
Unrestricted	513,869	102,296	124,397	—	—	491,768
Sub-total for General	513,869	102,296	124,397	—	—	491,768
Grand total	524,739	102,307	124,397	—	—	502,649

Analysis of receipts and payments

	<u>Unrestricted</u>	<u>Designated</u>	<u>Restricted</u>	<u>Endowment</u>	<u>Total</u> <u>This year</u>	<u>Last year</u>
--	---------------------	-------------------	-------------------	------------------	----------------------------------	------------------

INCOME AND ENDOWMENTS

Planned giving

Gift Aid - Bank	42,909	—	—	—	42,909	40,614
Gift Aid - Envelopes	3,730	—	—	—	3,730	7,322
Other planned giving	—	—	—	—	—	285
Total	46,639	—	—	—	46,639	48,222

Collections and other giving

Loose plate collections	802	—	—	—	802	3,935
Regular gift days	—	—	—	—	—	—
One-off Gift Aid gifts	1,020	—	—	—	1,020	5,142
Total	1,822	—	—	—	1,822	9,077

Other voluntary receipts

Giving through church boxes	—	—	—	—	—	5
Gifts of quoted securities	—	—	—	—	—	—
Donations appeals etc	6,580	—	—	—	6,580	2,215
Legacies	—	—	—	—	—	—
Recurring grants	—	—	—	—	—	—
Non-recurring one-off grants	—	—	—	—	—	4,187
Total	6,580	—	—	—	6,580	6,408

Gift Aid recovered

Tax recoverable on Gift Aid	12,683	—	—	—	12,683	13,310
Total	12,683	—	—	—	12,683	13,310

Investment Income

Dividends	—	—	—	—	—	—
Bank and building society interest	—	9	1	—	11	26
Rent from lands or buildings	16,000	—	—	—	16,000	16,800
Total	16,000	9	1	—	16,011	16,826

Receipts from church activities

Fees for weddings and funerals	493	—	—	—	493	377
Bookstall sales to promote objectives	—	—	—	—	—	—
Church hall lettings -Fund Raising	17,956	—	—	—	17,956	31,826
Tots Music Time	76	—	—	—	76	526
Church external events/outings	45	—	—	—	45	12,026
Total	18,570	—	—	—	18,570	44,755

Memories Cafe

Donations Memories Cafe	—	—	—	—	—	—
Cafe Grants	—	—	—	—	—	—
Total	—	—	—	—	—	—
INCOME TOTAL	102,296	9	1	—	102,307	138,600

EXPENDITURE

Cost of generating funds

Fees paid to fund raisers	—	—	—	—	—	—
Costs of applying for grants	—	—	—	—	—	—
Costs of stewardship campaign	—	—	—	—	—	—
Costs of fetes & other events	—	—	—	—	—	—
Investment management costs	—	—	—	—	—	—
Bookstall costs	—	—	—	—	—	—
Church external events/outings	—	—	—	—	—	12,330
Total	—	—	—	—	—	12,330

Missionary and Charitable Giving

Giving to missionary societies	—	—	—	—	—	—
Giving - relief and development agencies	—	—	—	—	—	448
Home mission	—	—	—	—	—	—
Secular charities	—	—	—	—	—	—
Total	—	—	—	—	—	448

Parish Share

Common Fund	76,200	—	—	—	76,200	73,966
Ministry parish share etc	—	—	—	—	—	—
Total	76,200	—	—	—	76,200	73,966

Clergy and Staffing costs

Assistant staff costs	—	—	—	—	—	120
Salary of parish administrator	4,283	—	—	—	4,283	8,122
Working expenses of incumbent	2,400	—	—	—	2,400	2,400
Council tax	—	—	—	—	—	—

Parsonage house expenses	702	—	—	—	702	1,030
Water rates - vicarage	334	—	—	—	334	215
Parsonage - water	38	—	—	—	38	—
Vicar's telephone	898	—	—	—	898	791
Visiting speakers / locums	421	—	—	—	421	430
Total	9,077	—	—	—	9,077	13,108

Church Running Expenses

Education	1,255	—	—	—	1,255	75
Parish training and mission	—	—	—	—	—	—
Church running - insurance	2,830	—	—	—	2,830	2,832
Church office - telephone	432	—	—	—	432	265
Organ / piano tuning	—	—	—	—	—	—
Music	—	—	—	—	—	—
Church maintenance	3,854	—	—	—	3,854	3,883
Cleaning	4,291	—	—	—	4,291	3,820
Upkeep of services	783	—	—	—	783	1,539
Upkeep of churchyard	—	—	—	—	—	362
Refreshments	90	—	—	—	90	573
Administration	8,672	—	—	—	8,672	7,096
Church running - electric	1,522	—	—	—	1,522	2,360
Church running - gas	1,800	—	—	—	1,800	3,446
Church running - water	269	—	—	—	269	181
Church running - oil	—	—	—	—	—	—
Church running - heating and lighting	—	—	—	—	—	453
Magazine expenses	—	—	—	—	—	—
Tots Music Time	2,186	—	—	—	2,186	2,100
Youth church entertainment	—	—	—	—	—	21
Garden of Remembrance plaques	—	—	—	—	—	—
Ministry (Refreshments)	—	—	—	—	—	—
Ecumenical Ministry	—	—	—	—	—	—
Bank Charges	—	—	—	—	—	12
Donations	3,892	—	—	—	3,892	2,433
Total	31,883	—	—	—	31,883	31,458

Hall Running Costs

Hall running - oil	—	—	—	—	—	—
Hall running - electricity	1,522	—	—	—	1,522	2,360
Hall running - gas	1,800	—	—	—	1,800	3,446
Hall running - insurance	2,343	—	—	—	2,343	2,529
Hall running - maintenance	—	—	—	—	—	100
Hall running - telephone	—	—	—	—	—	—
Hall running - water	411	—	—	—	411	448
Hall running - heating and lighting	—	—	—	—	—	—
Total	6,078	—	—	—	6,078	8,884

Church Repairs & Maintenance

Church major repairs - structure	—	—	—	—	—	24,823
Church major repairs - installation	—	—	—	—	—	—
Church interior and exterior decorating	—	—	—	—	—	—
Total	—	—	—	—	—	24,823

Hall Repairs & Maintenance

Hall + major repairs - structure	—	—	—	—	—	1,100
Hall + major repairs - installation	—	—	—	—	—	—
Hall + interior and exterior decorating	—	—	—	—	—	—
Total	—	—	—	—	—	1,100

Running Costs of 116

Other PCC property upkeep	1,158	—	—	—	1,158	1,042
Total	1,158	—	—	—	1,158	1,042
EXPENDITURE TOTAL	124,397	—	—	—	124,397	167,161
GRAND TOTAL	(22,100)	9	1	—	(22,089)	(28,560)

Notes 1-5

1. Electricity split 50/50 between Church and Church Hall
2. Gas split 50/50 between Church and Church Hall
3. Water Rates split 50/50 between Church and Church Hall
4. Buildings and Contents Insurance split 50/50 between Church and Church Hall
5. In some cases, figures have been rounded by the Accounting System (pence not shown)

This report dated 19th January 2021

**CLIFFORD JOHN
TREASURER**

These Accounts were approved by the trustees on

Independent Examiner's report to the members/trustees of St Anselm's Church

I report on the accounts for the year ended 31st December 2020 which are set out on the page 3 to 8

Respective responsibilities of the Trustees and Independent Examiner

As trustee of the charity, the member of the PCC are responsible for the preparation of the accounts. They consider that audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination needed.

It is my responsibility to

- examine the accounts under section 145 of the 2011 Act.
- follow the procedures laid down in the General Directions given by the Charity Commissioners section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.

Basis of Independent Examiner's Statement

My examination was carried out in accordance with the General Directions given by the Charity Commission.

An examination includes review of the accounting records kept by the charity and 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 the management committee concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in a full audit; and consequently, I do not express an audit opinion on the accounts.

Independent Examiner's Statement

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

1. which give 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; or
 - to prepare accounts which accord with the accounting records 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.



Harsh Shah FCCA

189 Kenmore Avenue, HA3 8PB

20th April 2021