

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

					Total	
	Unrestricted	Designated	Restricted	Endowment	This year	Last year

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