

Parochial Church Council of the Ecclesiastical Parish of Frimley Green and Mytchett Trustees Annual Report for 2021 Financial Year

Aim and Purposes

St Andrew's Frimley Green and Mytchett Parochial Church Council (PCC) has the responsibility of co-operating with the Incumbent the Reverend Suresh Menon, in promoting in the ecclesiastical parish, the whole mission of the church, pastoral, evangelistic and social.

The PCC and the Churchwardens are also specifically responsible for the maintenance of the Church building and hall of St Andrews Frimley Green & Mytchett.

Objectives and Activities

The PCC is committed to enabling as many people as possible to worship at our church and to become part of our church family at St Andrews. Our services and worship put faith into practice through prayer, scripture and music.

When planning our activities for the year, the Incumbent and the PCC have considered the Commission's guidance on public benefit, particularly the specific guidance for charities on the advancement of religion.

We try to enable ordinary people to live out their faith as part of our church family through:

- Worship and prayer;
- Learning about the gospel and developing their knowledge and trust in Jesus through the preaching and teaching of the Bible;
- Provision of pastoral care for people living in the parish;
- Missionary and outreach work.

To facilitate this work it is important that we maintain the fabric of our Church Building and its Church Hall.

Achievements and Performance

Worship and Prayer

The PCC offer a range of services on a Sunday alongside religious study and other groups during the week and over the course of the year the church community finds these both beneficial and spiritually fulfilling.

All are welcome to attend our regular services. At present there are 96 parishioners on the Church Electoral Roll. The average weekly attendance, counted during October was 57 adults and 10 under 16s.

As well as regular services, we hold Weddings, Funerals and Christenings throughout the year.

Deanery Synod

Two members of the PCC sit on the deanery synod. This provides the PCC with an important link between the parish and the wider structure of the Church of England.

The Church Building and Church Hall

All major problems in the last Quinquennial report have been addressed. During 2021 a new boiler was installed, the Church Room had a new roof and carpet, the kitchen roof was repaired and a cooker installed.

Two potential remaining issues are regrowth of mould and a small leak from the Church Hall. These are both being monitored before any action is taken. Regular maintenance and repairs will continue as usual.

Pastoral Care

Our activities have mostly restarted after COVID-19 and normally include:

- Sunday afternoon teas for the elderly;
- Baby and toddler group for pre-school children;
- Friday coffee morning for anyone who wants to attend;
- 3 x Sunday children's groups for all ages (taking place during our Sunday service)
- Midweek Bible study groups for members of the church family.

Financial Review

Total receipts on unrestricted funds were £117,381.
£70,135 spent on the parish share together with £13,823 on capital projects.
Salaries and Honoraria was £5,823.

Reserve Policy

It is PCC policy to maintain a balance on unrestricted funds (if possible) which equates to at least three months' unrestricted payments, equivalent to £25,000. It is our policy to invest funds with the CBF Church of England Deposit Fund.

Volunteers

We would like to thank all the volunteers who work so hard to make our church the community it is.

Structure, governance and management

In addition to the PCC, as required by law the church has a Standing Committee appointed by the PCC. This Committee has the power to transact the business of the PCC between its meetings, subject to any directions given by the PCC. It is composed of:

Rev Suresh Menon

Andrea Timms
Lynne Fergusson
Margaret Nelson
Jonathan Hayles

The method of appointment of PCC members is set out in the Church Representation Rules. At St Andrew's the membership of the PCC consists of the Incumbent, Churchwardens, Treasurer and elected members from the Church's electoral roll. All those who attend the church and who are on the electoral register are encouraged to stand for election to the PCC.

The PCC members are responsible for making decisions on all matters of general concern and importance to the parish with particular regard to deciding on how the funds of the PCC are spent.

The Full PCC currently meets at least six times during the year.

The names of those who are serving on the PCC are:

Reverend Suresh Menon - Incumbent
Andrea Timms - Chairman/ Warden/Deanery Synod
Lynne Ferguson - Treasurer/ Warden/Deanery Synod
Jody Davies (joined May 2021)
Sarah Hawton
Geoff Silk (joined May 2021)
Margaret Nelson
Edward Batchelar (left July 2021)
Jonathan Hayles

Those invited to attend PCC meetings but not entitled to vote:

Louise Silk - PCC Secretary
Rohan Mohanty - Children and Youth Worker

Administrative Information

St Andrews Church is situated in Frimley Green, Surrey. It is part of the Diocese of Guildford within the Church of England. The correspondence address is Sturt Road, Frimley Green, Surrey, GU16 6HY.

Approved by the PCC on 18 July 2022 and signed on their behalf by Andrea Timms (PCC Lay Chairman).

St Andrew's Church, Frimley Green & Mytchett

Financial Statements for the Year ended 31 December 2021

Statement of Financial Activities

	<u>Note</u>	<u>2021</u>	<u>2020</u>
<u>Income and endowments from</u>			
Donations and legacies			
Gift Aid planned giving		72,578	64,566
Other planned giving		13,878	8,952
Collections		7,606	4,437
All other giving/donations		489	600
Tax recovered		19,569	17,342
Grants	1	3,260	8,779
Legacies		-	1,000
Total donations and legacies		117,381	105,677
Other trading activities			
Fund raising		-	-
Investments			
Interest and dividends		23	187
Charitable activities			
Events		-	125
PCC fees for weddings and funerals	2	6,066	2,309
Flowers		204	-
Pre School Group		180	566
Trading	3	1,373	1,540
Total charitable activities		7,823	4,540
Other Income		-	-
Total income and endowments		125,226	110,404
<u>Expenditure on</u>			
Raising funds			
		-	-
Charitable activities			
Capital projects	4	13,823	17,745
Events		115	149
Grants		3,999	3,999
Parish share		70,135	64,985
Salaries/honoraria	5	5,823	15,555
Expenses		24	37
Church running costs	6	6,343	5,646
Church utility costs	7	1,552	2,032
Costs of trading		-	-
Total charitable activities		101,814	110,147
Total Expenditure		101,814	110,147
Net Movement in Funds		23,412	256
Balances brought forward 1 January		75,713	75,456
Balances carried forward 31 December		99,125	75,713

Balance Sheet at 31 December 2021

	<u>Note</u>	<u>2021</u>	<u>2020</u>
<u>Assets</u>			
Debtors	8	7,883	4,966
Cash and Bank Accounts			
Bank current accounts		46,718	36,718
CBF Deposit Fund		45,311	35,289
		<hr/> 92,029	<hr/> 72,007
Total Assets		<hr/> 99,911	<hr/> 76,973
<u>Liabilities</u>			
Wedding deposits		500	900
Fees not yet remitted		42	-
Other creditors		244	360
		<hr/> 786	<hr/> 1,260
Total Liabilities		<hr/> 786	<hr/> 1,260
Net Assets	9	<hr/> 99,125	<hr/> 75,713

Notes

- The Grants received include £760 from the Government Coronavirus Job Retention Scheme.
- The PCC fees in 2021 consisted of:
 - Statutory fees £3,422
 - Extra fees £2,644
- The Trading receipts in 2021 consisted of:
 - Hall hire £1,142
 - Bookstall £210
 - Coffee receipts £21
- The Capital projects costs in 2021 consisted of:
 - New boiler installation £4,350
 - New roof to Church Room £3,900
 - Ceiling mould survey £2,175
 - Cooker installation £1,427
 - Church Room carpet £1,146
 - Kitchen roof repair £890
 - Kitchen installation refund (£65)
- The Salaries & honoraria in 2021 consisted of:
 - Church Administrator £1,602
 - Youth Worker £4,098
 - Pensions £123
- The Church running costs in 2021 consisted of:
 - Administration costs £637
 - Church services £413
 - Insurance £2,306
 - Literature £385
 - Pre-School Group £18
 - Repairs & maintenance £1,284
 - Telephone £472
 - Sundry £827
- The Utility costs in 2021 consisted of:
 - Electricity & Gas £1,484
 - Water £68
- The Debtors at 31 December 2021 consisted of:
 - HMRC Gift Aid tax refund £6,258
 - Sundry £1,624
- At 31 December 2021 the Net Assets included the following designated sums:
 - Ceiling survey and repairs £13,918
 - Youth worker £13,750

Independent Examiner's Report to the members/trustees of St Andrew's Church, Frimley Green & Mytchett Parochial Church Council

I report to the members/trustees of the Parochial Church Council of St Andrew's Church, Frimley Green & Mytchett ("the Trust") on my examination of the accounts for the year ended 31 December 2021.

Responsibilities and basis of report

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

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which give me cause to believe that in any material respect:

1. The accounting records were not kept in accordance with section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.



Peter Johnston CMC FIC
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Ashley Road
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Hampshire

29th January 2022