



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

**Trustees' Annual Report for the period**

**From**                **01/01/2021**                **To**                **31/12/2021**

**Charity name:** The Parochial Church Council Of The Ecclesiastical Parish Of St Michael And St George, Fulwell

**Charity registration number: 1184231**

**Objectives and Activities**

Summary of the purposes of the charity as set out in its governing document	<p>The objectives of St Michael's Fulwell are the advancement of religion in accordance with the tenets and practices of the Church of England for the public benefit including (but not limited to);</p> <ul style="list-style-type: none"><li>a) ancillary or incidental educational activities; and</li><li>b) other associated activities for the benefit of the community</li></ul> <p>We also have a church mission statement: to rebuild a gospel centred community for Fulwell, Teddington and beyond.</p>
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<p>Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.</p>	<p><b>Church services</b></p> <p>At the beginning of 2021, services were conducted online due to the Covid pandemic and in-person services were reinstated with social distancing measures in April at three Sunday services (a young family's service, an all age service and an evening service) with a deep clean between each service. In July, St Michael's Fulwell vacated the church building to begin a renovation project and moved to a temporary venue at St Peter's and St Paul's Teddington. From July to the end of the year, three services were run by St Michael's Fulwell in the St Peter and St Paul's building: a 10am service, a 4pm service and a 6.30pm service. The 10am and 6.30pm services were live streamed via the St Michael's YouTube channels throughout the year to accommodate those still shielding. In-person/online activities were provided throughout 2021 for children and young people, and Bible teaching for all ages through age-appropriate media.</p> <p><b>Parent and toddlers' group</b></p> <p>When it has been possible, a group for under fours and their parents or carers has run during the week for the benefit of families living in the local area during 2021. This aims to provide suitable and safe activities for children and support to parents and carers. During 2021, this was able to run from March until the end of the year, when schools reopened. When St Michael's moved to the St Peter and St Paul's building, this group moved to the new venue too.</p> <p><b>Children's and Youth groups</b></p> <p>Four groups (SMASH, SMASH Junior, Animate and Emerge) are run during the week to provide activities and Bible teaching for the different age groups. These are particularly aimed at members of the local community who do not currently attend a church, as well as children and young people from within the church community. During the pandemic period, these groups have run effectively online, providing socialising and support for young people during a challenging period. When schools reopened in March, these groups returned to meeting in-person for the rest of 2021.</p> <p><b>Students</b></p> <p>In July 2021, St Michael's expanded the staff team and appointed an Assistant Minister who ran a weekly student group from September, supporting students at the local university St Mary's.</p> <p><b>Schools</b></p> <p>Visiting schools has been largely prohibited in 2021 due to the pandemic, but the church has funded and supported the work of Insight, a Christian charity which pivoted in 2020 to provide online material and activities for schools in the Richmond borough.</p> <p><b>Small Groups</b></p> <p>During 2021 small groups from within the church community met on a weekly basis in people's homes to study the Bible. During the lockdown period at the beginning of the year, this moved online before returning in-person from March.</p> <p><b>Leadership Training</b></p> <p>In September 2021, we re-started the Ministry Training Home Group to provide ministry training to volunteers in the church.</p>
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**Beyond Fulwell and Teddington**

We have participated in online activities run by the Co-Mission network of churches as well as in Church of England activities in 2021. We support mission partners, including Tearfund, UCCF and a church plant in Naples.

Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	When planning our activities for the year, we have considered the Commission's guidance on public benefit and, in particular, the supplementary guidance on charities for the advancement of religion.
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### Additional information (optional)

You may choose to include further statements where relevant about:

Policy for grant making	<p><b>Training</b></p> <p>We give ministry trainees a grant to support them while they undertake the Cornhill Training course and related training activities. Ministry Trainees are encouraged to raise support for their training themselves, and the size of grant offered depends on the extent to which trainees have been able to raise their own support.</p> <p><b>Support of mission</b></p> <p>The church currently supports several charities working beyond Teddington with similar aims. The majority of these are closely connected with St Michael's in some way, and both the recipient and the amount are discussed and approved by the PCC. In addition, donations are made to local charities pursuing the same goals when this seems appropriate to the PCC.</p>
Contribution made by volunteers	<p>An extremely important contribution has been made throughout the year by volunteers within and outside our own church community, which has enabled the running of the charity and its various activities. For example, many weekly activities (Noah's Ark, small groups etc) are run by volunteers (many online during the pandemic period), the majority of the activities required for Sunday services are carried out by volunteers, and the PCC relies on the expertise of volunteers in many areas (eg. governance, fundraising, building project).</p> <p>In order to support our volunteers as best we can, we offer training opportunities in the relevant areas. For example, members of our youth and children's team have done safeguarding training, first aid training and training in Special Educational Needs provision.</p>
Other	

### Achievements and Performance

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<p>Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.</p>	<p><b>Church Growth</b></p> <p>Despite limitations and challenges facing worship and mission in 2021 as the pandemic continued, and moving our congregation to a new, temporary venue while we began a renovation project on our church building during the year, we were able to maintain a steady number of church members through online and in-person services. For example, our average attendance during October 2021 was 152 from 112 the previous year. Our online services were watched by a varying number of households through the year, depending on the availability of in-person services, but we were able to reach individuals not living locally as well as our existing congregation. Numerical growth is not the only indicator of success and care is taken to ensure the spiritual growth of those within and outside the church as well, but after another challenging year, we are thankful to have maintained connections with the church family at St. Michael's.</p> <p><b>Outreach</b></p> <p>The church continues to seek the growth of a gospel community in the wider area, and to this end provides many opportunities for those outside the church to come into contact with church life. Our 'One Life' seekers course ran twice over the course of the year, once on Zoom and another time in person.</p> <p>St Michael's also runs church family lunches once a month after the Sunday morning service, a children's dinner after every 4pm Sunday service, and men's breakfasts and women's dinners once a term. These were postponed throughout the pandemic, but returned in Summer 2021 once restrictions had lifted.</p> <p><b>Regenerate</b></p> <p>Despite the delays and complications of the pandemic, we persevered with our Regenerate Project and began the renovation of the St Michael's building in 2021. Generous donations from our church family and grants allowed us to raise just over £90,000 prior to beginning the project.</p>
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**Additional information (optional)**

You may choose to include further statements where relevant about:

<p>Achievements against objectives set</p>	<p>Our objectives for this year were:</p> <p><b>a) Engage a contractor and begin the Regenerate building project</b> This target was achieved and renovation on our church building began in August 2021.</p> <p><b>b) Thoroughly review and enhance our safeguarding policies and practices</b> Safeguarding policies and practices were reviewed over the course of the year with the staff team, in particular, dedicating time to training, reading and discussion around this issue.</p> <p><b>c) Initiate a re-structuring of the staff team to ensure that every area of church life is given adequate value and time.</b> The PCC adopted a new organisational structure based around the 5Ms recommended by Rich Warren in his book, <i>The Purpose Driven Church</i>. This divides our life as a church into five areas: Mission, Membership, Maturity, Ministry and Magnification. Each area is led by a member of the staff team.</p>
<p>Other</p>	<p>Our aims for next year will be:</p> <p>A) To complete Regenerate and return the main activities of the church to St Michael's itself</p> <p>B) To establish a new pattern of worship and ministry in the newly refurbished building</p> <p>C) To begin re-engaging with the local community.</p>

## Financial Review

Review of the charity's financial position at the end of the period	<p>The summary of the charity's income and expenditure is available in the financial overview. It should be noted that due to the ongoing transfer of assets from St Michael's CIO (Charity Number: 1160287), some transactions were completed by the St Michael's CIO on behalf of the PCC, and so appear in their accounts, which have also been made available to the congregation. The PCC accounts give a financial summary of both charities combined, which gives the best summary position for the charity's activity. Numbers below come from these combined figures.</p> <p>For the general (unrestricted) fund, the vast majority of income came from voluntary receipts which increased by £9,507 from the 2020 figure. Meanwhile, 2021 saw the resumption of many church activities following significant COVID-19 related disruption in 2020. This led to income from church activities of £5,642 including income from events and statutory fees. Overall, St Michael's recorded income of £281,252 in 2021.</p> <p>The majority of the church's general fund expenditure is on staffing, and these costs remained relatively stable throughout 2021. Despite the resumption of many church activities, running costs remained slightly below 2020 levels. Meanwhile no expenditure on church repairs and maintenance was required in 2021. Overall, St Michael's recorded expenditure of £213,904 in 2021; plus, a transfer of £55,000 to the Pedley restricted fund.</p> <p>As well as the general funds, fundraising for the Regenerate building project continued through 2021, with building work commencing during the second half of the year. There are also restricted funds for funding ministry for Revd. Simon Pedley and for Toby Ling, as well as for the PASS charity, providing advice for expecting parents of children with pre-natal anomalies, and Love Refugees, fundraising for hosting a refugee family.</p>
Statement explaining the policy for holding reserves stating why they are held	The PCC resolves to build up reserves to a total of three months' running costs. This is to allow staff to be paid and ministry to continue in the event of a funding crisis or cashflow difficulty. The PCC commits to planned saving in future years in order to build up this reserve further.
Amount of reserves held	£82,808 (unrestricted)
Reasons for holding zero reserves	n/a
Details of fund materially in deficit	None
Explanation of any uncertainties about the charity continuing as a going concern	n/a

**Additional information (optional)**

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	
Investment policy and objectives including any social investment policy adopted	
A description of the principal risks facing the charity	
Other	



## Structure, Governance and Management

Description of charity's trusts:	None
Type of governing document (trust deed, royal charter)	PCCs Measure 1956 and the Church Representation Rules
How is the charity constituted? (e.g. unincorporated association, CIO)	The PCC is a body corporate
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	<p>The method of appointment of PCC members is set out in the Church Representation Rules. At St. Michael's, the membership of the PCC consists of the incumbent (our vicar), churchwardens, a diocesan synod representative, and members elected by those members of the congregation who are on the electoral roll of the church. All those who attend our services / members of the congregation are encouraged to register on the Electoral Roll. The PCC members are responsible for making decisions on all matters of general concern and importance to the parish including deciding on how the funds of the PCC are to be spent. New members receive initial training into the workings of the PCC.</p> <p>The full PCC met six times during the year (three times over zoom during the pandemic period and three times in person when pandemic restrictions lifted). Given its wide responsibilities, the PCC has several committees, each dealing with a particular aspect of parish life. These committees, which include Finance, Employment, Building and Regenerate fundraising committees, are all responsible to the PCC and report back to it regularly with minutes of their recommendations being received by the full PCC and discussed as necessary.</p> <p>Two members of the PCC are also employees of the PCC, and due regard is taken to ensuring that conflicts of interest are carefully managed.</p>

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	<p>The charity trustees will make available to each new charity trustee, on or before his or her first appointment:</p> <ul style="list-style-type: none"> <li>• a copy of the PCC's latest Trustees' Annual Report and statement of accounts.</li> <li>• The trustee eligibility form</li> <li>• The Essential Trustee (Charity Commission)</li> <li>• PCC Accountability: The Charities Act 2011 and the PCC (Church of England)</li> </ul>
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	<ul style="list-style-type: none"> <li>Church Policy Handbook</li> </ul>
The charity's organisational structure and any wider network with which the charity works	<p>The Church of England provides the official framework within which we operate.</p> <p>Co-Mission is a network of churches within London from which we receive training and support, and to which we commit to donate money each month. The amount is suggested by Co-Mission but is an entirely free gift and there is no financial obligation towards the network.</p>
Relationship with any related parties	Emmanuel Teddington is a charity set up to provide housing for gospel workers in the Teddington area. The minister of St Michael's benefits from this charity as his house is partly owned by this trust.
Other	

#### Reference and Administrative details

Charity name	The St Michael and St George Fulwell Mission Initiative
Other name the charity uses	St Michael's Fulwell
Registered charity number	1160287
Charity's principal address	St Michael's Church Wilcox Road Teddington TW11 OSP

# Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Rev Edward Kendall	Chair		
2	Rev Simon Pedley			
3	Mr Simon Richards	Church Warden		
4	Mr Douglas Perrin	Deanery Synod Representative		
5	Mrs Georgia-Karena Taylor	Deanery Synod Representative PCC Secretary		
6	Mrs Babette Bullock	Children's Champion		
7	Mr Thomas Conway			
	Mr Benjamin Keenan	Mission Partner Champion	From 1 <sup>st</sup> July	
8	Mrs Caroline Humphrys			
9	Mr Oliver Humphrys	Treasurer		
10	Dr Jennifer Eades	Church Warden		
	Mrs Claire Woods		Until 1 <sup>st</sup> July	
11	Dr Nathan Woolley	Treasurer		
12				
13				
14				
15				
16				
17				

18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

**Funds held as custodian trustees on behalf of others**

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

**Additional information (optional)****Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address

**Name of chief executive or names of senior staff members (Optional information)**

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**Exemptions from disclosure**

Reason for non-disclosure of key personnel details

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**Other optional information**

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## Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

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Full name(s)

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Position (eg  
Secretary, Chair, etc)

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Date

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# St Michael's Fulwell

The Parochial Church Council of the Ecclesiastical Parish of  
St Michael and St George, Fulwell

## Statement of Accounts 2021



Financial Statements for the Year Ended 31 December 2021

Statement of Financial Activities for the year ending 31 December 2021

	Note	Unrestricted Fund £	Restricted Fund £	Total 2021 £	Total 2020 £
<b>Incoming resources</b>	2				
Voluntary income		232,967	506,695	739,662	54,903
Activities for generating funds		-	1,245	1,245	
Church activities		5,642	-	5,642	3,146
<b>Total incoming resources</b>		<b>238,609</b>	<b>507,940</b>	<b>746,549</b>	<b>709,608</b>
<b>Resources expended</b>	3				
Church activities		201,705	529,927	731,631	980
<b>Total resources expended</b>		<b>201,705</b>	<b>529,927</b>	<b>731,631</b>	<b>980</b>
<b>Net incoming resources before transfers</b>		<b>36,904</b>	<b>(21,987)</b>	<b>14,917</b>	<b>708,628</b>
Transfers between funds	8	(55,000)	55,000	-	-
Incoming transfer from the CIO		15,533	92,891	108,424	2,223
Funds owed by CIO		14,911	-	14,911	651,558
<b>Net incoming resources before other recognised gains/(losses)</b>		<b>12,348</b>	<b>125,904</b>	<b>138,252</b>	<b>708,628</b>
<b>Net movement in funds</b>		<b>12,348</b>	<b>125,904</b>	<b>138,252</b>	<b>708,628</b>
Balances b/fwd 1 January		70,460	638,167	708,628	-
Balances c/fwd 31 December		<b>82,808</b>	<b>764,071</b>	<b>846,879</b>	<b>708,628</b>

## Balance Sheet at 31 December 2021

	Note	Unrestricted Fund £	Restricted Fund £	Total 2021 £	Total 2020 £
<b>Fixed assets</b>					
Tangible	4	-	-	-	-
		-	-	-	-
<b>Current assets</b>					
Debtors	5	18,841	31,589	50,430	654,358
Short-term deposits		-	-	-	-
Cash at bank and in hand		68,513	862,356	930,870	54,270
		87,353	893,946	981,299	708,628
<b>Liabilities</b>					
Creditors (due within one year)	6	4,546	129,875	134,420	-
<b>Net current assets</b>		82,808	764,071	846,879	708,628
Creditors (due after one year)		-	-	-	-
<b>Total net assets</b>		82,808	764,071	846,879	708,628
<b>Represented by parish funds</b>			2021		2020
Unrestricted			82,808		70,460
Restricted			764,071		638,167
			846,879		708,628

## Notes

On 30th November 2020, a deed of asset transfer was drawn up between the St Michael and St George Fulwell Mission Initiative ("the CIO") and The Parochial Church Council of the Ecclesiastical Parish of St Michael and St George Fulwell ("the St Michael's Fulwell PCC"). The deed states that all CIO assets are now legally due to the St Michael's Fulwell PCC. The St Michael's Fulwell PCC was set up as a successor charity to the CIO, to enable the Church of England church (to which both charities relate) to function as an ecclesiastical parish, as governed by the 1956 Parochial Church Council Powers Measure. A combined SOFA and statement of assets is available as note 9.

## I. Accounting policies

### Basis of financial statements

The financial statements have been prepared under the Church Accounting Regulations 2006 in accordance with applicable accounting standards and the current Statement of Recommended Practice, Accounting and Reporting by Charities and applicable accounting standard FRS 102.

The financial statements have been prepared under the historical cost convention. The financial statements include all transactions, assets and liabilities for which the charity is responsible in law. They do not include the accounts of church

groups that owe their main affiliation to another body, nor those that are informal gatherings of church members.

#### Fund accounting

Restricted funds comprise revenue donations or grants for a specific charitable activity intended by the donor.

Unrestricted funds are income funds that are to be spent on the charity's general purposes.

#### Incoming resources

Planned giving, collections and similar donations are recognised when received, even where the donor has indicated a likely level of future giving. Tax refunds are recognised when the incoming resource to which they relate is received. Grants are accounted for when the charity is entitled to the use of the resources, their ultimate receipt is considered reasonably certain and the amounts due are readily quantifiable. All incoming resources are accounted for gross.

#### Resources expended

Grants and donations are accounted for when paid over, or when awarded, if that award creates a binding or constructive obligation on the charity. All other expenditure is generally recognised when it is incurred and is accounted for gross.

#### Fixed assets

Equipment used within the church premises is depreciated on a straight-line basis over four years. Individual items of equipment with a purchase price of £1000 or less are written off when the asset is acquired.

## 2. Incoming resources

	Note	Unrestricted Fund £	Restricted Fund £	Total 2021 £	Total 2020 £
a) Voluntary income:					
Planned Giving	a.	173,693	35,737	209,429	16,255
Collections at Services				-	161
All other giving/voluntary receipts:		16,613	211,070	227,683	3,882
Gift Aid Accrued	b.	40,162	30,754	70,916	2,800
Grants	c.	2,500	229,134	231,634	31,805
		232,967	506,695	739,662	54,903
b) Activities for generating funds:					
		-	1,245	1,245	-
		-	1,245	1,245	-
c) Church activities					
Church Activities		5,637	-	5,637	860
Other receipts		5	-	5	64
		5,642	-	5,642	924
Total Income		219,496	67,736	287,232	709,608
d) Transfers					
Incoming transfer from the CIO	d.	15,533	92,891	108,424	2,223
Funds owed by the CIO	d.	14,911		14,911	651,558
Total Income including funds owed by the CIO		269,053	600,831	869,883	709,608

a. The church is undertaking the Regenerate project to raise funds to renovate the church building of St Michael and St George Fulwell (see note 8 for more details). Planned giving has come from people known to the Church, or part of the local community (Friends of St Michael's and Patrons). The Regenerate fund accounted for £33,337 of restricted giving here. The remainder (£2,400) was planned giving from members of the Church to PASS.

b. The restricted gift aid here was for the Regenerate building project (£30,154) and PASS (£600).

c. Grants comprised £2,500 from the Howard Foundation, £35,004 of restricted funds from the Co-Mission charity in support of Toby Ling's role, and restricted grants totalling £194,130 in support of the Regenerate building project from the Diocese of London (£166,375), DCMS (£2,755), and Garfield Weston (£25,000).

d. On 30th November 2020, a deed of asset transfer was drawn up between the St Michael and St George Fulwell Mission Initiative ("the CIO") and The Parochial Church Council of the Ecclesiastical Parish of St Michael and St George Fulwell ("the St Michael's Fulwell PCC"). The deed states that all CIO assets are now legally due to the St Michael's Fulwell PCC. The St Michael's Fulwell PCC was set up as a successor charity to the CIO, to enable the Church of England church (to which both charities relate) to function as an ecclesiastical parish, as governed by the 1956 Parochial Church Council Powers Measure. Transfers totalling £759,982 were made in 2021 (including £651,558 accounted for in 2020 as funds owed plus additional transfers of £108,424 made of ongoing income). An amount of £14,911 is owed from the CIO to St Michael's PCC and is expected to be transferred during the course of 2022. A combined SOFA and statement of assets is available as note 9.

### 3. Expenditure

	Note	Unrestricted Fund £	Restricted Fund £	Total 2021 £	Total 2020 £
<b>a) Church activity expenses</b>					
Church activities:					
Salaries and wages	a.	74,966	59,304	134,270	
Clergy and staff expenses	b.	63,918	27,372	91,290	
Church running costs		27,306	631	27,937	960
Donations		20,515	-	20,515	20
Common Fund		15,000	-	15,000	
Depreciation on AV equipment		-	-	-	
Regenerate - Professional Fees		-	442,620	442,620	
		201,705	529,927	731,631	980

Total expenditure	201,705	529,927	731,631
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a. Restricted salaries and wages are comprised of wages for the Regenerate Fundraiser and Project Manager (£6,549), funds paid to the diocese to reimburse the cost of a stipend for Simon Pedley from the Pedley restricted fund (£39,900) and a salary for Toby Ling from the Ling restricted fund (£12,855).

b. Restricted staff expenses include expenses for the Regenerate Fundraiser and Project Manager (£1,345), Simon Pedley from the Pedley restricted fund (£23,152 - including housing) and Toby Ling from the Ling restricted fund (£2,875).

#### 4. Tangible assets

The PCC has no tangible assets above the reporting threshold. The St Michael and St George Fulwell church building is the property of the Diocese of London, and they allow this to be used by the charity for worship and related church activities at no cost. The building is consecrated, so it is not included in the accounts, as a parallel to the arrangements for PCCs in s.10(2)(a) and (c) of the Charities Act 2011

#### 5. Debtors

	Unrestricted	Restricted
Transfer from CIO	14,911	
Gift Aid eligible for claim	3,930	31,589
Total	18,841	31,589

Restricted fund Gift Aid eligible for claim is for the Regenerate fund (£31,539) and PASS (£50)

#### 6. Creditors

	Unrestricted	Restricted
Invoices for 2021 expenses paid in 2022	1,221	640
Stipend costs owed to London Diocesan Fund	3,325	3,325
Regenerate contract costs		125,910
Total	4,546	129,875

#### 7. Staff

Staff costs

	2021	2020
	£	£
Salaries and wages a.	54,469	35,352
Social security costs	12,721	4,395
Pension costs	4,405	5,919
Other benefits	-	-
Total staff costs	71,595	45,665

a. Salaries and wages included here do not include the stipends for Ed Kendall and Simon Pedley's roles and therefore differs from the salaries and wages figure presented in 3.a)

Staff were previously employed by the St Michael and St George Fulwell Mission Initiative, CIO, and their contracts were transferred to this charity in 2021. Two of these staff are trustees of the charity and will be paid salaries and expenses. In addition, Ed Kendall and Simon Pedley are clergy and ex-officio trustees funded by the Diocese of London, and the PCC are responsible for their costs. There were no other payments made to trustees in 2021.

Average head count in the year

	2021	2020
Ministry	1.42	1.42
Administration	2	2
Total	3.42	3.42

#### 8. Funds

The movements in designated and restricted funds during the year were:

	Bal b/fwd	Income	Expenditure	Transfers	Bal c/fwd
	£	£	£	£	£
Unrestricted funds					
General	70,460	267,053	(201,705)	(55,000)	82,808
Restricted funds					
Regenerate	631,538	545,020	(451,145)	-	725,413
Pedley	793	17,180	(63,052)	55,000	9,920
PASS (previously Bunyan)	(3,017)	3,070	-	-	53
Love: Refugees	8,854	557	-	-	9,410
Ling	0	35,004	(15,730)	-	19,274
	<u>708,627</u>	<u>869,883</u>	<u>(731,631)</u>	<u>-</u>	<u>846,879</u>

The Regenerate Fund is the restricted fund which holds those funds being raised for the renovation of the St Michael and St George Fulwell church building.

The Pedley fund represents funding provided for the ministry costs of Rev Simon Pedley. External support for the post has been provided for the first few years of his ministry; however, 2022 will be final year of this funding after which the PCC will be taking on full responsibility for the Pedley ministry costs. We are grateful to external supporters for contributing to this fund. The fund pays for Mr Pedley's stipend, NI, tax, housing, and expenses.

The PASS fund is the restricted fund for the ministry of Mrs Lois Bunyan. Mrs Bunyan's ministry involves the creation of the PASS project, which provides information to parents who have had a recent diagnosis of foetal abnormality. The funds are used for operational costs.

The Love: Refugees Fund is a restricted fund to raise income for the Love: Refugees project to sponsor the resettlement of a refugee family in the local community, through the Home Office Community Sponsorship Scheme. Funds were given by people in the church and community.

The Ling Fund represents funding provided for the ministry costs of Toby Ling. External support has been provided for the post for the first few years of his ministry. The fund pays for Mr Ling's salary, tax, pension, and expenses.



## 9. Combined SOFA and statement of assets across both CIO and St Michael's Fulwell PCC

Statement of Financial Activities for the year ending 31 December 2021

	Note	Unrestricted Fund £	Restricted Fund £	Total 2021 £	Total 2020 £
<b>Incoming resources</b>					
Voluntary income		275,586	606,136	881,721	494,564
Activities for generating funds		-	1,292	1,292	2,344
Church activities		5,666	-	5,666	27,846
<b>Total incoming resources</b>		<b>281,252</b>	<b>607,427</b>	<b>888,679</b>	<b>524,754</b>
<b>Resources expended</b>					
Church activities		213,904	536,523	750,427	360,888
Costs of generating funds		-	-	-	549
<b>Total resources expended</b>		<b>213,904</b>	<b>536,523</b>	<b>750,427</b>	<b>361,437</b>
Net incoming resources before transfers		67,348	70,904	138,252	163,317
Transfers between funds		(55,000)	55,000	-	-
<b>Net incoming resources before other recognised gains/(losses)</b>		<b>12,348</b>	<b>125,904</b>	<b>138,252</b>	<b>163,317</b>
<b>Net movement in funds</b>		<b>12,348</b>	<b>125,904</b>	<b>138,252</b>	<b>163,317</b>
Balances b/fwd 1 January		70,460	638,167	708,628	545,311
Balances c/fwd 31 December		82,808	764,072	846,880	708,628

Balance Sheet at 31 December 2021

	Note	Unrestricted Fund £	Restricted Fund £	Total 2021 £	Total 2020 £
<b>Fixed assets</b>					
Tangible		-	-	-	-
		-	-	-	-
<b>Current assets</b>					
Debtors		16,188	31,589	47,777	78,648
Short-term deposits		-	-	-	-
Cash at bank and in hand		71,165	862,356	933,522	630,569
		87,354	893,946	981,300	709,217
<b>Liabilities</b>					
Creditors (due within one year)		4,546	129,875	134,420	589
<b>Net current assets</b>		82,808	764,072	846,880	708,628
Creditors (due after one year)		-	-	-	-
<b>Total net assets</b>		82,808	764,072	846,880	708,628
<b>Represented by parish funds</b>					
<b>Unrestricted</b>			2021		2020
<b>Restricted</b>			82,808		70,460
			764,072		638,167
			846,880		708,628

## **Independent Examiner's Report to the Parochial Church Council of the Ecclesiastical Parish of St Michael and St George, Fulwell**

I report on the accounts of the PCC of The Ecclesiastical Parish of St Michael and St George, Fulwell for the year ended 31 December 2021.

### **Respective Responsibilities of Trustees and Examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act
- to follow the procedures laid down in the general Directions given by the commission under section 145(5)(b) of the 2011 Act
- to state whether particular matters have come to my attention

### **Basis of Independent Examiner's Report**

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a 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 you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the next statement.

### **Independent Examiner's Statement**

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

1. which gives 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 and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act 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.



Craig McDowell

19-May-2022

56 The Bittoms, Kingston-upon-Thames, KT1 2AP