



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From **01/01/2022** **To** **31/12/2022**

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> <p>a) ancillary or incidental educational activities; and</p> <p>b) other associated activities for the benefit of the community</p> <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>Church services</p> <p>At the beginning of 2022, services were conducted at St Peter's and St Paul's Teddington while the St Michael's Fulwell building renovation project continued. 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. In August the building project at St Michael's Fulwell was completed and church life gradually began moving back to Fulwell, including all three services: 10am, 4pm and 6.30pm. By September, the transition back into the renovated building was complete. In-person activities were also provided throughout 2022 for children and young people either at St Peter's and St Paul's or at St Michael's Fulwell, and Bible teaching for all ages through age-appropriate media.</p> <p>Parent and toddlers' group (Noah's Ark)</p> <p>During 2022, a group for under fours and their parents or carers ran during the week for the benefit of families living in the local area – first at St Peter's and St Paul's Teddington and then at the new building in St Michael's Fulwell. This group aims to provide suitable and safe activities for children and support to parents and carers. Once this group was relaunched at St Michael's Fulwell again in the new space, attendance soared. The average number of children per week at this group in the St Michael's Fulwell building during 2022 was 25.</p> <p>Children's and Youth groups</p> <p>Four groups (SMASH, SMASH Junior, Animate and Emerge) ran 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.</p> <p>Students</p> <p>The Assistant Minister at St Michael's ran a weekly student group, supporting students at the local university St Mary's.</p> <p>Schools</p> <p>St Michael's Fulwell also funded and supported the work of Insight, a Christian charity which provides in-person and online material and activities for schools in the Richmond borough.</p> <p>Small Groups</p> <p>During 2022 small groups from within the church community met on a weekly basis in people's homes to study the Bible or on Wednesday mornings at St Michael's. In 2022 we had 12 different small groups meeting regularly.</p> <p>Leadership Training</p> <p>During 2022, a Ministry Training Home Group was run to provide ministry training to volunteers in the church.</p> <p>Beyond Fulwell and Teddington</p> <p>We have participated in activities run by the Co-Mission network of churches as well as in Church of England activities in 2022. We support mission partners, including Tearfund, UCCF and a church plant in Naples.</p>
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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>Training 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>Support of mission 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>Church Growth</p> <p>Despite being in a temporary venue for the first half of the year while we completed a renovation project on our church building, we were able to maintain a steady number of church members at services. For example, our average attendance during October 2022 was 150 from 152 the previous year, and our worshipping community has grown to 237 from 208 the previous year. 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 we are thankful to have maintained connections with the church family at St. Michael's.</p> <p>Outreach</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 three times over the course of the year.</p> <p>During autumn 2023 in response to the Cost of Living Crisis in the UK, St Michael's set up the church as a Warm Space each Wednesday afternoon for the local community. Free refreshments were available as well as toys for children to play with and sofas to relax in the warmth. During the autumn St Michael's also began working in partnership with Richmond Food Bank and the Trussell Trust to open a new Foodbank hub for Fulwell in early 2023. St Michael's also runs regular church family lunches once a month after the Sunday morning service, and men's breakfasts and women's dinners once a term.</p> <p>Regenerate</p> <p>We were overjoyed to move back into our renovated church building in August 2022 and begin using the improved facilities available as well as opening the church up to use by the local community as well.</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>a) To complete Regenerate and return the main activities of the church to St Michael's itself</p> <p>This target was achieved and renovation on our church building completed in August 2022. We were then completely moved back into the building by September 2022.</p> <p>b) To establish a new pattern of worship and ministry in the newly refurbished building</p> <p>We were overjoyed to move back into our renovated space in 2022 with more space and better facilities. We quickly established our three Sunday services in the refurbished building (10am, 4pm and 6.30pm) and saw the attendance of our weekly groups soar (e.g. Noah's Ark increases from 5 children per week to 25).</p> <p>c) To begin reengaging with the local community</p> <p>Once back in our newly refurbished building, we used our increased space and facilities to launch new initiatives for the local community e.g. Warm Spaces every Wednesday in autumn and winter, and setting up a Food Bank with Richmond Food Bank and the Trussell Trust.</p>
<p>Other</p>	<p>Our aims for next year will be:</p> <p>A) Complete the final stages of Regenerate</p> <p>B) To consolidate and grow our three Sunday services</p> <p>C) To build up further our community outreach activities</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 £28,348 from the 2021 figure. Overall, St Michael's recorded income of £345,969 in 2022.</p> <p>The majority of the church's general fund expenditure is on staffing, and these costs remained relatively stable throughout 2022. Other cost changes since 2021 include an increase in contribution to the Diocesan Common Fund of £13,650 vs 2021, and a rise in church running costs to £75,559 in 2022 which reflects the continuous growth in church life as well as the resumption of larger scale events such as the Church Weekend Away following a hiatus during the COVID-19 pandemic. Overall, St Michael's recorded expenditure of £293,960 in 2022; plus transfers of £58,349, £6,971 and £2500 to the Pedley, Ling and Grubb restricted funds respectively.</p> <p>As well as the general funds, fundraising for the Regenerate building project continued through 2022, with building work continuing during the first half of the year. There are also restricted funds for funding ministry for Revd. Simon Pedley, Toby Ling and Jess Grubb, 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	£66,966 (unrestricted). This reflects the PCC's net current assets not including tangible fixed assets
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 five times during the year. 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"> • a copy of the PCC's latest Trustees' Annual Report and statement of accounts. • The trustee eligibility form • The Essential Trustee (Charity Commission) • PCC Accountability: The Charities Act 2011 and the PCC (Church of England) • Church Policy Handbook
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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 Parochial Church Council Of The Ecclesiastical Parish Of St Michael And St George, Fulwell
Other name the charity uses	St Michael's Fulwell
Registered charity number	1184231
Charity's principal address	<p>St Michael's Church</p> <p>Wilcox Road</p> <p>Teddington</p> <p>TW11 OSP</p>

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	Dr Jennifer Eades	Church Warden		
5	Dr Nathan Woolley	Treasurer		
6	Mrs Babette Bullock			
7	Mr Thomas Conway			
8	Mr Benjamin Keenan	Mission Partner Champion		
9	Mrs Caroline Humphrys			
10	Mr Oliver Humphrys	Assistant Treasurer		
11	Mrs Georgia-Karena Taylor	Deanery Synod Representative PCC Secretary		
12	Mrs Cat Young	Deanery Synod Representative & Children's Champion	From 1 st July	
13	Mr James Bunyan	Diocesan Synod Rep		

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
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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 2022

Financial Statements for the Year Ended 31 December 2022

Statement of Financial Activities for the year ending 31 December 2022

	Note	Unrestricted Fund £	Restricted Fund £	Total 2022 £	Total 2021 £
Incoming resources	2				
Voluntary income		302,393	595,504	897,897	739,662
Activities for generating funds		-	-	-	1,245
Income from Investments		91	204	295	
Church activities		41,943	3,351	45,294	5,642
Total incoming resources		344,428	599,059	943,486	746,549
Resources expended	3				
Church activities		285,081	1,247,127	1,532,208	731,631
Total resources expended		285,081	1,247,127	1,532,208	731,631
Net incoming resources before transfers		59,346	(648,069)	(588,722)	14,917
Transfers between funds	8	(32,642)	32,642	-	-
Outgoing transfer to the CIO		(7,338)	-	(7,338)	-
Incoming transfer from the CIO		-	147	147	108,424
Funds owed by CIO		-	-	-	14,911
Net incoming resources before other recognised gains/(losses)		19,366	(615,279)	(595,913)	138,252
Net movement in funds		19,366	(615,279)	(595,913)	138,252
Balances b/fwd 1 January		82,808	764,071	846,879	708,628
Balances c/fwd 31 December		102,174	148,792	250,966	846,879

Balance Sheet at 31 December 2021

	Note	Unrestricted Fund £	Restricted Fund £	Total 2022 £	Total 2021 £
Fixed assets					
Tangible	4	35,178	-	35,178	-
		<u>35,178</u>	<u>-</u>	<u>35,178</u>	<u>-</u>
Current assets					
Debtors	5	9,540	2,311	11,850	50,430
Short-term deposits		-	-	-	-
Cash at bank and in hand		61,022	217,199	278,221	930,870
		<u>70,562</u>	<u>219,509</u>	<u>290,072</u>	<u>981,300</u>
Liabilities					
Creditors (due within one year)	6	3,566	70,717	74,283	134,420
		<u>102,174</u>	<u>148,792</u>	<u>250,966</u>	<u>846,879</u>
Net current assets					
Creditors (due after one year)		-	-	-	-
		<u>102,174</u>	<u>148,792</u>	<u>250,966</u>	<u>846,879</u>
Total net assets					
		<u>102,174</u>	<u>148,792</u>	<u>250,966</u>	<u>846,879</u>
Represented by parish funds			2022		2021
Unrestricted			102,174		82,808
Restricted			<u>148,792</u>		<u>764,071</u>
			<u>250,966</u>		<u>846,879</u>

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. During 2022 the CIO was dissolved as a charity and all remaining assets and liabilities were passed to the PCC. 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 2022 £	Total 2021 £
a) Voluntary income:					
Planned Giving	a.	218,346	7,867	226,212	209,429
Collections at Services		72	-	72	-
All other giving/voluntary receipts:		26,815	67,500	94,315	227,683
Gift Aid Accrued	b.	54,520	12,228	66,748	70,916
Grants	c.	2,641	507,909	510,550	231,634
		302,393	595,504	897,897	739,662
b) Activities for generating funds:					
		-	-	-	1,245
		-	-	-	1,245
c) Income from Investments					
		91	204	295	-
		91	204	295	-
d) Church activities					
Church Activities		40,496	-	40,496	5,637
Other receipts		1,447	3,351	4,798	5
		41,943	3,351	45,294	5,642
Total Income					
		344,428	599,059	943,486	746,549
d) Transfers					
Incoming transfer from the CIO	d.	-	147	147	108,424
Funds owed by the CIO	d.	-	-	-	14,911
Total Income including funds owed by the CIO					
		344,428	599,206	943,633	869,883

a. The church is undertaking the Regenerate project to renovate the church building of St Michael and St George Fulwell (see note 8 for more details). Planned giving continues to 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 £5,867 of restricted planned giving here. The remainder (£1,800) was planned giving from members of the Church to PASS.

b. The restricted gift aid accrued here was for the Regenerate building project fund (£11,778) and PASS (£450).

c. There was one grant in support of the General fund from the Diocesan Energy Fund (£2,641). There was also a single grant in support of the Pedley fund, supporting the ministry of Simon Pedley, from Pillar Investments. Grant funding for the Ling fund comprised £27,224 of restricted funds from the Co-Mission charity in support of Toby Ling's role. There were a total of £8,836 of restricted grants in support of Jess Grubb's role from the YMCA (£3,334), SMB Trust (£2,000), Gospel Partners Trust (£3,000), and others (£500). Finally, there were restricted grants totalling £466,782 in support of the Regenerate building project from the Diocese of London (£146,913), DCMS (£232,087), Viridor Credits (£37,782), Sabina Sutherland Charitable Trust (£5,000), Bernard Sunley Foundation (£10,000), and the Josep Rank Trust (£35,000).

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. In 2022 the CIO was formally closed as a charity with the PCC responsible for all remaining assets and liabilities. A combined SOFA and statement of assets is available as note 9.

3. Expenditure

	Note	Unrestricted Fund £	Restricted Fund £	Total 2022 £	Total 2021 £
a) Church activity expenses					
Church activities:					
Salaries and wages	a.	81,740	70,310	152,049	134,270
Clergy and staff expenses	b.	69,866	48,053	117,918	91,290
Church running costs		75,526	3,362	78,888	27,937
Donations		29,300	1,653	30,953	20,515
Common Fund		28,650	-	28,650	15,000
Depreciation on AV equipment		-	-	-	-
Regenerate - Professional Fees		-	1,123,750	1,123,750	442,620
		285,081	1,247,127	1,532,208	731,631
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Total expenditure		285,081	1,247,127	1,532,208	731,631
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d) Transfers					
Outgoing transfer to the CIO	c.	7,338	-	7,338	-
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Total Expenditure including funds owed to the CIO		292,419	1,247,127	1,539,546	-
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a. Restricted salaries and wages are comprised of wages for the Regenerate Fundraiser and Project Manager (£2,261), funds paid to the diocese to reimburse the cost of a stipend for Simon Pedley from the Pedley restricted fund (£43,550), a salary for Jess Grubb from the Grubb restricted fund (£6,181), and a salary for Toby Ling from the Ling restricted fund (£21,394).

b. Restricted staff expenses include expenses for the Regenerate Fundraiser and Project Manager (£1,523), Simon Pedley from the Pedley restricted fund (£33,392 - including housing), Jess Grubb from the Grubb restricted fund (£2,310), and Toby Ling from the Ling restricted fund (£10,180 - including backdated pension payments).

c. The outgoing transfer to the CIO is comprised of funds required to rectify previously accrued HMRC and gift aid payments which were not able to be claimed and therefore facilitate the closure of the CIO charity.

4. Tangible assets

	Unrestricted Fund	Restricted Fund	Total 2022	Total 2021
Movement in assets:				
Kitchen equipment purchased	25,101	-	25,101	-
AV equipment purchased	10,077	-	10,077	-
Depreciation	-	-	-	-
Total assets:				
Kitchen equipment	25,101	-	25,101	-
AV equipment	10,077	-	10,077	-
Total	35,178	-	35,178	-

The Regenerate restricted fund was established to renovate the St Michael and St George Fulwell church building, and therefore kitchen equipment purchased under that fund are listed as transfers to the general fund.

The PCC has no tangible assets above the reporting threshold. The St Michael and St George Fulwell church building is a consecrated church building, and therefore excluded from the accounts as per s.10(2)(a) and (c) of the Charities Act 2011. This applies to other expenditure from the Regenerate fund which has been applied to the Church building.

5. Debtors

	Unrestricted	Restricted
Income for 2022 received in 2023	617	-
Gift Aid eligible for claim	8,923	2,311
Total	9,540	2,311

Restricted fund Gift Aid eligible for claim is for the Regenerate fund.

6. Creditors

	Unrestricted	Restricted
Invoices for 2022 expenses paid in 2023	3,566	70,717
Total	3,566	70,717

7. Staff

Staff costs

		2022	2021
		£	£
Salaries and wages	a.	71,351	54,469
Social security costs		17,757	12,721
Pension costs		8,049	4,405
Other benefits		-	-
Total staff costs		97,157	71,595

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)

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 2022.

Average head count in the year

	2022	2021
Ministry	2.33	1.42
Administration	2.08	2
Total	4.41	3.42

8. Funds

The movements in designated and restricted funds across the CIO and PCC accounts during the year were:

	Bal b/fwd £	Income £	Expenditure £	Transfers £	Bal c/fwd £
Unrestricted funds					
General	82,808	345,969	(293,960)	(32,642)	102,174
Restricted funds					
Regenerate	725,413	555,557	(1,129,384)	(35,178)	116,409
Pedley	9,920	5,347	(73,617)	58,349	-
PASS	53	2,250	(1,653)	-	650
Love: Refugees	9,410	0	(1,921)	-	7,489
Ling	19,274	27,224	(31,520)	6,971	21,949
Grubb	0	8,836	(9,040)	2,500	2,296
	846,879	945,182	(1,541,095)	-	250,967

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. Pass now functions as a separate charity and all funds held by St Michael's Fulwell are owed to the Pass Charity.

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 in addition to a contribution from the general ministry fund. The fund pays for Mr Ling's salary, tax, pension, and expenses.

The Grubb Fund represents funding provided for the ministry costs of Jess Grubb. External support has been provided for the post for the first two years of her ministry in addition to a contribution from the general ministry fund. The fund pays for Mrs Grubb'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 2022

	Note	Unrestricted Fund £	Restricted Fund £	Total 2022 £	Total 2021 £
Incoming resources					
Voluntary income		303,934	595,659	899,593	881,721
Activities for generating funds		-	-	-	1,292
Income from Investments		91	204	295	-
Church activities		41,943	3,351	45,294	5,666
Total incoming resources		345,969	599,214	945,182	888,679
Resources expended					
Church activities		285,114	1,247,135	1,532,249	750,427
CIO debtor liabilities written-off		8,846	-	8,846	-
Total resources expended		293,960	1,247,135	1,541,095	750,427
Net incoming resources before transfers		52,008	(647,922)	(595,913)	138,252
Transfers between funds		(32,642)	32,642	-	-
Net incoming resources before other recognised gains/(losses)		19,366	(615,279)	(595,913)	138,252
Net movement in funds		19,366	(615,279)	(595,913)	138,252
Balances b/fwd 1 January		82,808	764,072	846,880	708,628
Balances c/fwd 31 December		102,174	148,793	250,967	846,880

Balance Sheet at 31 December 2022

	Note	Unrestricted Fund £	Restricted Fund £	Total 2022 £	Total 2021 £
Fixed assets					
Tangible		35,178	-	25,101	-
		<u>35,178</u>	<u>-</u>	<u>35,178</u>	<u>-</u>
Current assets					
Debtors		9,540	2,311	11,850	47,777
Short-term deposits		-	-	-	-
Cash at bank and in hand		61,022	217,199	285,265	933,522
		<u>70,562</u>	<u>219,510</u>	<u>290,072</u>	<u>981,300</u>
Liabilities					
Creditors (due within one year)		3,566	70,717	74,283	134,420
Net current assets		<u>102,174</u>	<u>148,793</u>	<u>250,967</u>	<u>846,880</u>
Creditors (due after one year)		-	-	-	-
Total net assets		<u>102,174</u>	<u>148,793</u>	<u>250,967</u>	<u>846,880</u>
Represented by parish funds					
Unrestricted			2022		2021
Restricted			102,174		82,808
			148,793		764,072
			<u>250,967</u>		<u>846,880</u>

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 2022.

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.

A handwritten signature in dark ink, appearing to read 'cdm.' with a stylized flourish.

Craig McDowell

16-May-2023

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