



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

Trustees' Annual Report for the period

From **01/01/2023** **To** **31/12/2023**

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>As a church we are seeking to build a gospel centred community for Fulwell, Teddington and beyond. Our passion is to see every life following Jesus.</p>
---	--

<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>This has been the first full year that we have held services in the renewed church building. In the first part of the year services were held at 10.30am, 4pm and 6.30pm. Over the summer we made the decision to bring together the 4pm and 6.30pm services into a new 5.15pm Evening Service. Our aim has been to reach and serve both families with children who are playing sport on Sunday mornings and students and young adults. Since coming together we have found that the whole has been greater than the sum of its parts with more attending the new 5.15pm service than attended the old 4pm and 6.30pm combined.</p> <p>We continue to run a full programme for youth and children at the 10.30am service with groups for all aged 0-14 years old. We also live-stream this service.</p> <p>Food Bank</p> <p>In February we launched a Food Bank at St Michael's on Wednesday afternoons. Whilst we partner with the Trussell Trust, the Food Bank is largely staffed by volunteers from the congregation. It has run every week since its launch.</p> <p>Children's and Youth groups</p> <p>Three after-school groups (SMASH, SMASH Junior, and Friday Night Hub) 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>Holiday Club</p> <p>We ran our first ever Holiday Club at the end of August for primary school aged children. It was well attended with 40 children supported by a host of volunteers including a number of members of our youth group.</p> <p>Parent and toddlers' group (Noah's Ark)</p> <p>We continue to run an increasingly popular group on Friday mornings for pre-schoolers and their parents and carers. Each week the building is full with many attending from the local community.</p> <p>Students</p> <p>The Assistant Minister at St Michel'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 RE lessons and assemblies to schools in the Borough of Richmond-Upon-Thames.</p> <p>Small Groups</p> <p>During 2023 small groups from within the church community met week by week in homes across the area (or on Wednesday mornings at St Michael's) to study the Bible together, pray and enjoy fellowship.</p> <p>Leadership Training</p> <p>During 2023 a Ministry Training Home Group was run to provide</p>
---	---

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.
--	--

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 (or other similar 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, 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.</p>
Other	

Achievements and Performance

--	--

<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>We have seen encouraging growth throughout 2023. For example, our average attendance during October 2023 was 169 from 150 the previous year, and our worshipping community has grown to 260 from 237 the previous year. Welcome that numerical growth is, we are also deeply concerned to see spiritual growth within the congregation. This growth is not simply measured but we trust that many have grown in their faith, through the multiple ministries, and have been encouraged to live the Christian life full of truth and grace.</p> <p>Volunteering</p> <p>One of the marks of St Michael's is the tremendous amount of voluntary service taking place. We estimate that on any given Sunday about 50 volunteers are needed to welcome, service tea and coffee, set up and set down, play music, oversee the AV, take part in the service and serve on our youth and children's team. All these volunteers come from within the church community and serve with a notable joy.</p> <p>Community Connections</p> <p>St Michael's continued to offer a Warm Space for the first few months of 2023. More significant has been the establishment of the Food Bank in partnership with the Trussell Trust. Our relationship with local schools has developed over the course of the year too with Stanley School holding their Christmas Carol Concert with us and seven schools and 100s of Year 2s visiting us for The Christmas Journey and over 200 Year 5s for The Easter Experience.</p> <p>Youth and Children Outreach</p> <p>We welcome many youth and children into our building each week for our various clubs. On top of this, Noah's Ark is thriving with many connections to church being made through it.</p>
--	---

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) Complete the final stages of the Regenerate building project</p> <p>We have made gradual progress towards this end, however, have been significantly hampered by the contractor going into liquidation. We continue to seek clarification as to where we stand in regard with the liquidator before we spend any further sums on completing the project.</p> <p>b) To consolidate and grow our three Sunday services</p> <p>We have seen our Sunday service numbers continue to grow this past year. The decision to bring together the 4pm and 6.30pm was born out of a desire to bring about both numerical growth and increasing spiritual maturity in those already attending. We especially wanted to set up a pattern of services which would enable our youth to flourish both now and in the longer term. With increased numbers coming to the Evening Service alongside the work of Emerge (our 14-18 youth group meeting after the Evening Service), we are well on the way to achieving this.</p> <p>c) To build up further our community outreach activities</p> <p>The Food Bank is now well established with an increasing number of people accessing it. Noah's Ark is full to bursting with many from the local community attending. Our after-school clubs continue to thrive.</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 continue to grow our two Sunday services</p> <p>C) To continue to build up further our community outreach activities</p> <p>D) To seek opportunities to support the wider church</p>

Financial Review

Review of the charity's financial position at the end of the period	<p>A detailed summary of the charity's income and expenditure is available in the Statement of Accounts. Overall, 2023 was a year of relative stability from a financial perspective with a net movement in the general ministry (unrestricted) fund of £1,700.</p> <p>For the general (unrestricted) fund, income grew significantly to £403,800. The vast majority of income came from voluntary receipts which increased by £61,000 from the 2022 figure.</p> <p>For the general (unrestricted) fund, expenditure also increased significantly to £380,000, plus net transfers of £22,000 including supporting expenditure within the Grubb and Ling funds. The majority of the church's general fund expenditure is on staffing; expenditure on salaries, stipends, employment costs, and expenses increased to £228,000 in 2023. Other costs included Church running costs (£76,000), external donations (£29,300), and the Diocese of London Common Fund (£28,650).</p> <p>As well as the general funds, there are also restricted funds for funding ministry for Revd. James Bunyan, Toby Ling and Jess Goddard, as well as for the PASS charity, providing support for expecting parents of children with pre-natal anomalies, and Love Refugees, fundraising for hosting a refugee family. There is also the 'Regenerate' fund which continues to support the re-generation of St Michael's Church building.</p> <p>Overall, across all funds St Michael's recorded income of £493,000 and expenditure of £483,000 in 2023.</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	£67,001 (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 clergy, 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. Given its wide responsibilities, the PCC has several committees, each dealing with a particular aspect of parish life. These committees, which include Finance and Employment, are 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>One member of the PCC is also an employee 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
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	<p>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.</p>
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 Wilcox Road Teddington TW11 0SP</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	Revd Edward Kendall	Chair		
2	Revd Simon Pedley			
3	Revd James Bunyan		Joined from 3rd July 23	
4	Mr Simon Richards	Church Warden		
5	Dr Jennifer Eades	Church Warden		
6	Dr Nathan Woolley	Treasurer		
7	Mrs Babette Bullock	Safeguarding Officer		
	Mr Thomas Conway			
8	Mr Benjamin Keenan	Mission Partner Champion	Stepped down 31 st Aug 2023	
9	Mrs Caroline Humphrys			
10	Mr Oliver Humphrys			
	Mrs Georgia-Karena Taylor	Deanery Synod Representative PCC Secretary	Stepped down 31 May 2023	
11	Mrs Cat Young	Children's Champion and Deanery Synod Representative		

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)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

--

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

Ed Kendall

Full name(s)

Edward Jonathan Kendall

Position (eg Secretary, Chair, etc)

Chair

Date

28th May 2024

St Michael's Fulwell

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

Statement of Accounts 2023

Financial Statements for the Year Ended 31 December 2023

	Note	Unrestricted Fund £	Restricted Fund £	Total 2023 £	Total 2022 £
Incoming resources	2				
Voluntary income		363,832	88,257	452,088	897,897
Income from Investments		160	285	445	295
Church activities		39,812	883	40,695	45,294
Total incoming resources		403,803	89,425	493,228	943,486
Resources expended	3				
Church activities		380,032	103,093	483,125	1,532,208
Total resources expended		380,032	103,093	483,125	1,532,208
Net incoming resources before transfers		23,771	(13,668)	10,104	(588,722)
Transfers between funds	8	(22,072)	22,072	-	-
Outgoing transfer to the CIO		-	-	-	(7,338)
Incoming transfer from the CIO		-	-	-	147
Funds owed by CIO		-	-	-	-
Net incoming resources before other recognised gains/(losses)		1,699	8,404	10,104	(595,913)
Net movement in funds		1,699	8,404	10,104	(595,913)
Balances b/fwd 1 January		102,174	148,792	250,966	846,879
Balances c/fwd 31 December		103,873	157,196	261,070	250,966

Balance Sheet at 31 December 2023

	Note	Unrestricted Fund £	Restricted Fund £	Total 2023 £	Total 2022 £
Fixed assets					
Tangible	4	36,872	-	36,872	35,178
		<u>36,872</u>	<u>-</u>	<u>36,872</u>	<u>35,178</u>
Current assets					
Debtors	5	45,453	126	45,580	11,850
Short-term deposits		-	-	-	-
Cash at bank and in hand		32,509	159,049	191,559	278,221
		<u>77,963</u>	<u>159,176</u>	<u>237,139</u>	<u>290,072</u>
Liabilities					
Creditors (due within one year)	6	10,961	1,979	12,941	74,283
Net current assets		<u>103,873</u>	<u>157,196</u>	<u>261,070</u>	<u>250,966</u>
Creditors (due after one year)		-	-	-	-
Total net assets		<u>103,873</u>	<u>157,196</u>	<u>261,070</u>	<u>250,966</u>

Represented by parish funds

	2023	2022
Unrestricted	103,873	102,174
Restricted	157,196	148,792
	<u>261,070</u>	<u>250,966</u>

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 an estimated lifespan for the item. 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 2023 £	Total 2022 £
a) Voluntary income:					
Planned Giving	a.	257,841	1,570	259,411	226,212
Collections at Services		318	-	318	72
All other giving/voluntary receipts:		37,308	600	37,908	94,315
Gift Aid Accrued	b.	67,354	1,761	69,115	66,748
Grants	c.	1,010	84,325	85,335	510,550
		<u>363,832</u>	<u>88,257</u>	<u>452,088</u>	<u>897,897</u>
c) Income from Investments		160	285	445	295
		<u>160</u>	<u>285</u>	<u>445</u>	<u>295</u>
d) Church activities					
Church Activities		39,518	-	39,518	40,496
Other receipts		294	883	1,177	4,798
		<u>39,812</u>	<u>883</u>	<u>40,695</u>	<u>45,294</u>
Total Income		<u>403,803</u>	<u>89,425</u>	<u>493,228</u>	<u>943,486</u>
e) Transfers					
Incoming transfer from the CIO	d.	-	-	-	147
Funds owed by the CIO	d.	-	-	-	-
Total Income including funds owed by the CIO		<u>403,803</u>	<u>89,425</u>	<u>493,228</u>	<u>943,633</u>

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 the full £1,570 of restricted planned giving here.

b. All restricted gift aid accrued here was for the Regenerate building project fund (£1,761).

c. There was one grant in support of the General fund from the London Borough of Richmond upon Thames Warm Spaces Initiative (£1,010). There were two grants in support of the Bunyan fund, supporting the ministry of James Bunyan; one from the Co-Mission charity (£37,000) and another from the London Diocesan Fund (£6,286). Grant funding for the Ling fund comprised £7,776 of restricted funds from Co-Mission in support of Toby Ling's role. There were a total of £19,008 of restricted grants in support of Jess Grubb's role from the YMCA (£10,008), Sola Trust (£6,000), and the Gospel Partners Trust (£3,000). There were grants totalling £4,839 from the London Borough of Richmond upon Thames to the Love Refugees restricted fund as part of the Homes for Ukraine scheme. Finally, there were restricted grants totalling £9,416 in support of the Regenerate restricted fund from DCMS under the VAT reclaim scheme.

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.

3. Expenditure

	Note	Unrestricted Fund £	Restricted Fund £	Total 2023 £	Total 2022 £
a) Church activity expenses					
Church activities:					
Salaries and wages	a.	128,675	52,689	181,365	152,049
Clergy and staff expenses	b.	99,692	33,332	133,023	117,918
Church running costs		92,261	731	92,992	78,888
Donations		25,550	9,770	35,320	30,953
Common Fund		30,510	-	30,510	28,650
Building Costs		-	5,491	5,491	-
Depreciation on equipment		3,344	-	3,344	-
Regenerate - Professional Fees		-	1,080	1,080	1,123,750
		380,032	103,093	483,125	1,532,208
<hr/>					
Total expenditure		380,032	103,093	483,125	1,532,208
<hr/>					
d) Transfers					
Outgoing transfer to the CIO		-	-	-	7,338
<hr/>					
Total Expenditure including funds owed to the CIO		380,032	103,093	483,125	1,539,546
<hr/>					

a. Restricted salaries and wages are comprised of funds paid to the diocese to reimburse the cost of a stipend for James Bunyan from the Bunyan restricted fund (£12,721), a salary for Jess Grubb from the Grubb restricted fund (£18,445), and a salary for Toby Ling from the Ling restricted fund (£21,525).

b. Restricted staff expenses include expenses for the Regenerate Fundraiser and Project Manager (£547), James Bunyan from the Bunyan restricted fund (£16,620 - including housing), Jess Grubb from the Grubb restricted fund (£8,864 - including course fees), and Toby Ling from the Ling restricted fund (£7,898).

4. Tangible assets

	Unrestricted Fund	Restricted Fund	Total 2023	Total 2022
Movement in assets:				
Kitchen equipment purchased	-	-	-	25,101
AV equipment purchased	5,038	-	-	10,077
Depreciation	(3,344)	-	-	-
Total assets:				
Kitchen equipment	22,765	-	22,765	25,101
AV equipment	14,107	-	14,107	10,077
Total	36,872	-	36,872	35,178

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

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 2023 received in 2024	34	-
Gift Aid eligible for claim	45,419	126
Total	45,453	126

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

6. Creditors

	Unrestricted	Restricted
Invoices for 2023 expenses paid in 2024	10,961	1,979
Total	10,961	1,979

7. Staff

Staff costs

		2023	2022
		£	£
Salaries and wages	a.	88,347	71,351
Social security costs		19,078	17,757
Pension costs		9,002	8,049
Other benefits		-	-
Total staff costs		116,426	97,157

a. Salaries and wages included here do not include the stipends for Ed Kendall, Simon Pedley, and James Bunyan's roles as these staff are employed by the Diocese and therefore differs from the salaries and wages figure presented in 3.a)

One of these staff is a trustee of the charity and will be paid salaries and expenses. In addition, Ed Kendall, Simon Pedley and James Bunyan 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 2023.

Average head count in the year

	2023	2022
Ministry	3.33	2.33
Administration	2	2.08
Total	5.33	4.41

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	102,174	403,803	(380,032)	(22,072)	103,873
	102,174	403,803	(380,032)	(22,072)	103,873
Restricted funds					
Regenerate	116,409	14,516	(7,321)	(5,038)	118,565
PASS	650	-	-	-	650
Love: Refugees	7,489	4,839	(9,770)	-	2,559
Ling	21,949	7,776	(29,368)	19,100	19,457
Grubb	2,296	19,008	(27,292)	8,010	2,022
Bunyan	-	43,286	(29,341)	-	13,945
	148,793	89,425	(103,093)	22,072	157,197
Overall Total	250,966	493,228	(483,125)	-	261,070

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 Bunyan fund represents funding provided for the ministry costs of Rev James Bunyan. External support for the post has been provided for the first few years of his ministry; the fund pays for Mr Bunyan'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. 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.

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 2023.

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-2024

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