

**ALL SAINTS
PAROCHIAL CHURCH COUNCIL
HACKBRIDGE & BEDDINGTON CORNER**

Report for the year ended 31st December 2021

The members of the Parochial Church Council present their report and financial statements for the year ended 31st December 2021.

Background

All Saints PCC has the responsibility of co-operating with the incumbent in promoting in the ecclesiastical parish the whole mission of the church - pastoral, evangelistic, social and ecumenical. It shares with the incumbent responsibility for All Saints Centre.

Membership

Members of the PCC are either ex officio (on the PCC by virtue of being a member of licensed clergy, Church Warden or Deanery Synod Representative) or elected by the Annual Parochial Church Meeting (APCM) in line with the Church Representation Rules. During 2019 the following served as PCC members:

Vicar

Rev Lynn Billin

Assistant Clergy – Assistant Curate

Rev Helga Zunde-Baker

Churchwardens

David Goymour

Alan Creber

Deanery Synod Representatives

Alan Barnes

Elected Members

Jenny Bell

Alan Creber

Ken Hersey

Pat Hersey

Gillian McKay

Sue Thomson

Maureen Vidal-Alfrey

Co-opted member

Officers:

Secretary

Glenda Dennis

Treasurer

Roy Dennis

Electoral Roll Officer

Jenny Bell

Gift Aid Secretary

Melanie Skeels,

Safeguarding Officers

Jayne Sales (Church)

June Mountsteven

(Centre)

Trustee for St Mary's Court vacant

Committees

The PCC has part of its work undertaken through committees, reporting back to the PCC.

Standing Committee

This is the only committee required by law, comprising the incumbent, churchwardens and two PCC representatives. It has power to transact the business of the PCC between its meetings, subject to directions given by the PCC.

Finance Committee

The Finance Committee is made up of members of the Standing Committee meets to discuss financial matters between PCC meetings

Safeguarding

The PCC has complied with the duty under section 5 of the Safeguarding and Clergy Discipline Measure 2016 (duty to have regard to House of Bishops' guidance on Safeguarding children and vulnerable adults

Review of the Year 2021

Vicar's report

For my sixth report as Incumbent I wish to express my continuing thanks to all who have supported All Saints during the unprecedented times of Covid-19.

2021 was another difficult year as we adjusted to our church opening for limited public worship in the first 6 months of the year and with subsequent gradual opening. Whilst we were able to open our Centre for some of the year, some of our hirers have not felt able to return at all or have returned on reduced hours.

- Since opening up for worship again in July 2021, we have welcomed new members and whilst we have stopped the pre-recorded

weekly services, have continued to stream our services by Zoom

- We had one wedding and a wedding which should have happened in 2020, is finally rescheduled to 2022. Five of our church family (one adult and four young people) were confirmed at Southwark Cathedral on 10th April. They attended their Confirmation course in March and April 2020. We sadly lost one of our church family Jerry Sims in 2020 and his funeral took place in February 2021. Rev Lynn took another parish funeral in 2021.
- We welcomed Rev Helga Zunde-Baker as an Assistant Curate for her Title Curacy. Rev Helga is with us for four years and will be priested in 2022.
- Sarah Cornick (Southwark Diocesan Ordinand), remains on placement with us while she undertakes her Ordination Training part time at St Augustine's college.
- The financial stability of the parish continues to be challenged by the impact of Covid. We continue to be blessed by the generosity of our church family and we have benefited from the Covid Job Retention scheme which allowed us to furlough/flexible furlough our Centre staff. Through careful financial management, we have managed to end the year with a very small surplus. We have also been able to commit to keeping our pledge to the Diocese for 2021 to £10,500. I wish to express my thanks to Roy Dennis for his work as Treasurer, our Centre Staff; June, Helen and Vanusa for agreeing to be put on furlough/flexible furlough and all who have contributed to our successful Zoom social and fundraising events.
- Our teams have not been as active due to the Covid restrictions. However we did manage to hold our first Christmas Fair for two years and we have more events planned for 2022.
- We are still working to our 3-5 year MAP, we devised in 2019. We became a Fair Trade church accredited by the Fair Trade Foundation and serve Fair Trade coffee, tea and sugar in our coffee morning and after our services.
- Our links with two local schools, Culvers House and Hackbridge Primaries have been impacted by the Covid pandemic, but Rev Lynn was able to lead the Year 6 Transition sessions for both schools and create a harvest

assembly video for Hackbridge primary.

Culvers House Primary year one's visited All Saints Church and Rev Lynn was invited to the Culvers House Key Stage 2 Carol Service.

- Our monthly prayer diary is being used by a number of people, which helps us pray for one another and the work of the parish.
- On the teaching and learning front the Lectio Divina which began in March has a regular attendance. We worked our way through John's Gospel, the book of Ruth and started Mark's Gospel this year.
- As restrictions lifted, we ran our first Advent Journey in December with five children and some young helpers.
- During 2021 as restrictions lifted more of our hirers returned to the Centre, however some hirers did not return or have returned on reduced hours.
- Whilst my thanks go to everyone for their contribution to the ministry and mission of All Saints, my particular thanks go to our two church wardens David Goymour and Alan Creber and our PCC Treasurer Roy Dennis for their seen and often unseen contribution to the life and work of All Saints. My thanks also go to Rev Angela Walford, Rev Helga-Zunde-Baker our Assistant Curate and Sarah Cornick our Ordinand on placement. I also thank June Mountstevens our Centre Manager for working with myself and the PCC as we have steered the Centre through a difficult year.

This is just a brief review of 2021. I will be expanding on these and looking to the future in my address at the APCM

With every blessing

Rev Lynn Billin

14th March 2022

PCC Secretary's Report

Since last year's APCM the PCC have met on 10 occasions, this includes the meeting held following the APCM to the present time. Because of the restrictions imposed, these meetings have all been held via zoom on a monthly basis. The centre manager has been invited to join alternate meetings to discuss any issues pertaining to the centre. Although many of the congregation have now opted to attend church on a Sunday morning,

it was agreed to continue using zoom for the time being. This will be reviewed at a later date. To meet safeguarding regulations, it was agreed not to zoom the All Age services. Approval was given for the necessary maintenance issues that have arisen during the past year to be dealt with, both in the church and in the centre. As restrictions have gradually eased, it was agreed to re-instate some social events. Not only has this been good for morale, but has given a welcome boost to our fundraising.

Glenda Dennis PCC Secretary

Churchwardens' Report

We had a difficult start to the year because of the lockdown but things started to improve slowly and by mid-summer we were back in church and the coffee morning restarted with a few restrictions and people were glad to be back to some kind of normal. We had a fete in November which raised much needed funds and was quite well attended by the local population. The new omicron variant made people cautious again around Christmas but this year we had our crib/carol services.

All the electrical, heating and lightning conductor tests have been completed and Andrew Lawson has completed the work on the drainage problem at the foot of the cellar steps and we no longer have to jump puddles. At present we are trying to get the finial on the church roof repaired.

Alan Creber & David Goymour

Finance

See Church Finances Report

Safeguarding

I am happy to be writing this in what hopefully is going to be a better year and no further disruptions to church life. We are happy that young church has started back up and running and as things progress we hope the numbers will increase. Rev Lynn and I have worked together over the last year to make sure safeguarding is running smoothly within our church this is a very important part of keeping everyone safe and I am happy to have nothing to report. Please as always keep safeguarding in your mind however small you might think something is please always report to myself or Lynn if you notice any behaviour that doesn't sit right this is not just towards children but adults too.

Jayne Sales Parish Safeguarding Officer

Mission Action Plan (MAP)

Our new MAP was approved by PCC in January 2020.

Rev Lynn Billin

Social and Fundraising

As restrictions lifted, our Social and Fundraising events have made a gradual return. During restrictions we had Zoom Bingo led by Sue Thomson and we were also able to hold our first Christmas Fair since 2019 in November 2021. Alan Creber is now co-ordinating our Social and Fundraising programme.

Rev Lynn Billin

Stewardship

We were not able to have our usual Stewardship Sundays in 2021, Rev Lynn wrote to everyone in the church family asking for those on the envelope scheme to bring in their envelopes and to ask those that can to move to online giving.

Rev Lynn Billin

Young Church

A highlight of the year was seeing five young people from All Saints Hackbridge being confirmed at Southwark Cathedral. They had all been members of Young Church and it was wonderful to see. We also ran an Advent Journey at Christmas time for children, with helpers including young adults. During the year we have not been able to run many in person Young Church sessions as we complied with COVID restrictions. We ran a few Sundays in between the Delta and Omicron variant measures and school holidays. Now that restrictions have been lifted, we are running Young Church again. Numbers of children coming along are gradually increasing again. We need Registration forms filled in by parents/carers for any young people before they attend. We have great support from our Young Church leaders Helen, Jayne, Steph and Mandy and from our Young Church helpers Maureen T and Pearl.

Helen Woolston

Lectio Divina

We have been doing weekly Lectio Divina since shortly after lockdown started in 2020. We first read through the entire book of John, about half a chapter a week on average, then the book of Ruth, and are now reading Mark. The sessions include a

reading, 10 minutes of silent meditation on the passage, then an open discussion of what we are seeing and hearing in the passage. Occasionally we also have discussion evenings to talk about difficult questions of faith. Lectio Divina has been an open forum for questions. It makes learning fun and is a good way to learn about the Bible, however, because of Rev Lynn's experience and knowledge, it is also educational about history and scholarly debates. We appreciate that it doesn't matter what level we are at and there is no pressure to have 'the right answer' or give any input beyond what we feel comfortable. We meet on Monday evenings on Zoom for one hour, and it is a highlight of our week.

Katy and Jay Shah

Bible Study

Bible Study was meeting in the early part of 2020 alternate Mondays 11.30am – 12.30pm. However due Covid this has not met since March 2020 and we are looking at other ways of encouraging Bible reading

Rev Lynn Billin

Easter and Advent Journeys

Our Easter and Advent Journeys are workshops for children aged 5 years to Year 6. They are themed afternoons with craft activities and worship. We held our first Advent Journey since Covid began in December. We followed in the footsteps of the angels who announced the birth of Jesus to Mary, Joseph, the Shepherds and the Wise Men. We are returning to our pre-covid pattern of Advent and Easter Journeys thanks to the enthusiasm of our Journey Team of leaders (Helen, Sue, Pearl, Maureen V-A and Gillian) who with Rev Lynn and our young helpers make this possible.

Rev Lynn Billin

Bishop's Certificate in Discipleship

This is a structured but very easy-going way of learning within a group. We attend the Tuesday group in-person at Trinity House near Southwark Cathedral, but there are also online weekday and Saturday lessons. Teaching is not done in a conventional way, and we can tell that the tutors put a lot of thought and preparation into their lessons - and they are experts in their field! There is a lot interaction and open discussion where anyone with any degree of background knowledge can join in and learn something new. It is also a

good way to meet people from other churches who are interested in learning Bible or theology. There are assessments at the end of each module (5 modules), however, they are optional. But the assignments are on interesting topics and help us connect with a way of learning that is challenging but in a lighthearted way, and they push us to investigate more deeply into topics that interest us.

Katy and Jay Shah

Sacristy

In many other churches, the role of the sacristan is held by one person, to set up the altar and credence table for every service and to order the bread and wine, candles – all the consumables we need for every service. I am very grateful to Alan Creber who looks after the ordering, and Yi Li Zhang who pre-covid restrictions set up the altar and washed the vessels after each service. It is an important role in the service of the Lord. Due to Covid setting up the Altar and cleaning of vessels is the responsibility of the Presiding priest and Deacon. I look forward to when we can resume the role of the Sacristan.

Rev Lynn Billin

Coffee Morning

We were happy to start up the coffee morning again after several months without it, and having it on zoom was only for those that could use a computer so everyone was pleased to come back and support us. Maureen and Pat have carried on with making homemade cakes we have fresh coffee, coffee and tea and hot chocolate for those that want it. When Pat and Maureen make the cakes at home they cut the cake and put it in transparent bags and use wrapped biscuits for hygiene purpose because of Covid, but hopefully we can stop doing this soon. Over the last few weeks we have been having a number of people and their carers come along and they have asked if it's ok to come along each week, Liz told them about our coffee morning as she knows one of the carers who was looking for somewhere to come. As we have been a bit quiet since Christmas it's nice to see it's picking up now.

Pat Hersey and Maureen Vidal-Alfrey

Hackbridge Community Lunch club

Hackbridge Community Lunchclub has not resumed since the first lockdown, but we hope it

may resume in some format in 2022.

Maureen Videl-Alfrey

Church Cleaning

We are very grateful for the many people who have volunteered to sanitise the church after services during the Covid restrictions.

Rev Lynn Billin

Eco Church & Fair Trade

We continue to work towards becoming more eco-friendly and hope to achieve our Silver Award. All Saints became a Fair Trade church in 2021

Rev Lynn Billin

Grounds

We were donated a bag of compost before the summer and I used it to put 5 pots up the side of the front path. Flowers were planted in the summer and now there are bulbs planted which are just starting to shoot. This has brightened up that area. The Remembrance Garden has all the bulbs flowering at present and is looking good. The woodpile by the back gate has been taken away, half with the Garden Service and another 2 bins full from what was left behind that had been covered with Ivy. The Raspberries have been trimmed by Alan and as the area was very overgrown I cleared away the long grass. We are hoping to have a good crop that can be shared with the community and hopefully the lunch and coffee morning people. Little Oak gardening service came and cut the trees in the Autumn and advised that we should cut down one tree at the back because it is covered in moss and dying off. Alan is intending to make a new plot for some strawberries this year and at present Ron is working on his plots. We did have 2 places where we had wild flowers and worked with the Ecology Centre who gave us the seeds. However over time and with lockdown it has disappeared. We are struggling to maintain what we have at present so do not think we can recreate another one at this point.

Maureen Tomkinson & Alan Creber

Vegetable patch and fruit trees

Ron has prepared the ground and added straw to stop slugs, and plans to carry on with the plots (God Willing) and grow some wholly organic vegetables i.e. Potatoes, Brassica and tomatoes.

Ron Alfrey

Deanery Synod

Deanery Synod met three times in 2021 in person and Rev Lynn was invited to give a presentation on Eco Church at one of the meetings.

Rev Lynn Billin

Community Cinema

Hackbridge community cinema has been closed since March 2020 because of covid restrictions but it is hoped to reopen in some form later in the year

Alan Creber

Choir

All Saints Hackbridge and Beddington Corner has a small but faithful choir which, until Covid-19 arrived, happily led the singing at our weekly eucharist and at special services, notably at and around Christmas. We know and accept our limitations: most of us do not read music, so we learn by listening to each other; and since we don't have an organist in the congregation, we manage with accompaniment from a CD player (faithfully operated by Alan C). Pre-Covid-19, we prepared for each Sunday (and for special occasions) at a choir practice at 5pm each Thursday. Although the restrictions are gradually being relaxed, choir members have not yet felt ready to come back to choir practice. Things won't move forward until we take this step. I cling to the hope that we might hold some outdoor community hymn-singing in the church grounds during the summer – an idea which the PCC may wish to consider.

David Goymour

Churches Together in Beddington & Wallington

Due to the Covid restrictions Churches together has not been able to meet together

Carol Beer

Ecumenical Links – Churches Together in Hackbridge

Due to Covid restrictions, we were unable to have our usual Hackbridge Walk of witness, but now restrictions have lifted hope to resume these in 2022

Rev Lynn Billin

All Saints Centre Review of the year 2021

Incumbent:

Rev Lynn Billin

The whole PCC took responsibility for the Centre

Staff

The Centre Office continues to be staffed by June Mountstevens, the Centre Manager, together with Ken Hersey and Pat Hersey who both give their time – as signatory to the CAF account and to assist in answering e-mails and keeping expenditure records.

Keeping the Centre clean and welcoming were Vanusa Quental and Helen Deards.

These staff were furloughed, either entirely or flexibly since April 2020 until September 2021.

The Centre Managers hours and Job Description have been reduced in scope to reflect the responsibilities now taken by the PCC, primarily Church Wardens and the Treasurer.

There has remained a vacancy for an alternate weekend and evening Centre Assistant, responsible for cleaning, welcoming one-off users and security.

Hirers

These User groups have remained when Pandemic rules allowed: 30 groups met at the Centre in 2019 reduced to the 11 below in 2021

Children's Groups, Dance,

Humpty Dumpty Nursery, allowed throughout 2021

Karate for Children

Maths Tuition

TheatreBug

Fitness & Self Defence.

Pilates

Tai Chi Chuan

Sensory (was Vinyassa) Yoga

Other Interest Groups

Beddington Corner Loan Society

Mitcham Camera Club

North Surrey Military Modelling Society

Worship Groups

Apostolic Church

Seventh Day Adventist Church

These hirers have all had to take more responsibility for cleaning and tidying after their use whilst staff have been furloughed. It is intended they will continue to do this as there are currently only 6 hours allocated to weekday cleaning.

The Humpty Dumpty Nursery have assisted in many ways, whilst they used the unstaffed Centre

No longer Meeting

50+ Yoga. Also the Beddington Corner Loan Society decided they could no longer afford to meet at the Centre. Similarly two of the Pilates sessions withdrew.

Centre's Finances for 2021

Similarly to 2020 the Centre had expenditure of £39,571 The PCC did not ask for a contribution to Church Funds. This sum includes £3653 of renewals or contingency spending which was added to the budgeted amounts that would otherwise have totalled £36K, rather than taken from the Deposit Account.

The Centre's hire income was reduced to £25,460, ie a loss of over 60% of the budgets for Regular & Casual Hire. From Jan - Sept onwards there could not be any private parties or casual hires to reduce opportunities for mixing and spread of Covid.

The PCC benefited from Government Furlough Grants in relation to the Centre Staff of £12,841 and Employment Allowance of NI totalling £1989, bringing the Income total to £40,289.

£19K remains held in the deposit account at December 2021. £20K is the reserve against contingencies and urgent repairs and remained unused through these past 2 years.

Building and equipment

The Kitchen was redecorated and a new Water Boiler and fridge purchased. The fences and trellis with the Neighbour on Wolseley Road and the car park was repaired – work outstanding from 2019. The local mice invaded the Centre in the quiet of lockdown, taking over an Esdaile Hall cupboard until the return of the Childminders who worked

very hard to clean and clear all of their equipment. This affected the Seventh Day Adventists too, who also worked hard to clear the cupboard. The mice have been repelled and excluded from the Centre. The cupboard was thoroughly disinfected, redecorated and returned to use.

June Mountsteven, Centre Manager,
February 2022

This report on the activities of All Saints Church and Centre was approved by the APCM on

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and is signed on behalf of the PCC.
Rev Lynn Billin

**ALL SAINTS HACKBRIDGE &
BEDDINGTON CORNER
PARISH CHURCH**

ACCOUNTS 2021



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

ALL SAINTS HACKBRIDGE & BEDDINGTON CORNER
PARISH CHURCH

On accounts for the year
ended

31ST DECEMBER 2021

Charity no
(if any)

1185029

Set out on pages

1 - 8

(Remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2021

Responsibilities and
basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. *Delete [] if not applicable.*

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

**Please delete the words in the brackets if they do not apply.*

Signed:

Jeannie Mathieson Garven

Date:

4/4/2022

Name:

JEANNIE MATHIESON GARVEN

Relevant professional
qualification(s) or body

fcpa

(if any):

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Address:

MATHIESON GARVEN ASSOCIATES
"Thatchley", 16 Woodmansterne Road
Carshalton Beeches
Surrey SM5 4JL

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

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ALL SAINTS CHURCH HACKBRIDGE CONSOLIDATED INCOME AND EXPENDITURE 2021

	2021	2020	2019
INCOMING RESOURCES			
Church			
All giving	16,025	12,857	15,880
Fundraising	923	875	3,094
Hall lettings	0	365	1,395
Contributions from Centre and lunch club	0	600	5,000
Grants	0	0	0
Other	8,035	4,212	10,277
	24,983	18,909	35,646
Centre			
Hire of premises	25,400	28,276	59,258
Other	15,848	12,768	2,914
	41,248	41,044	62,172
Lunch Club	1	783	3,728
ALL INCOME	66,232	60,736	101,546
EXPENDITURE			
Church			
Church running expenses	10,275	6,718	23,140
Parish share	10,500	10,500	10,000
Utility bills	1,863	2,657	5,023
Building work	0	0	0
Other	1,630	1,053	2,732
	24,268	20,928	40,895
Centre			
Building costs	4,616	5,285	19,595
Employment	26,927	28,433	37,256
Equipment purchase	3,653	0	4,286
Utility/telephone	2,416	4,743	4,034
Other	2,718	2,621	7,267
	40,330	41,082	72,438
Lunch Club			
Food costs	0	418	1,721
Other costs	0	397	1,664
	0	815	3,385
ALL EXPENDITURE	64,598	62,825	116,718
NB increase (reduction) in funds over year	1,634	(2,089)	(15,172)

10.4.22

ALL SAINTS CHURCH HACKBRIDGE + BEDDINGTON CORNER CONSOLIDATED BALANCE SHEET 2021

FUNDS LIABILITIES AND ASSETS 2021

	<u>2021</u>	<u>2020</u>	<u>2019</u>
FUNDS HELD			
PCC for church activities only	133,909	133,194	135,213
All Saints Centre	901,424	900,506	900,544
Community lunch club	755	754	786
NET ASSETS	<u>1,036,088</u>	<u>1,034,454</u>	<u>1,036,543</u>
REPRESENTED BY			
Church contents	82,529	82,529	82,529
Church funds	51,380	50,665	52,684
Community Centre building	829,130	829,130	829,130
Community Centre contents	45,134	45,134	45,134
Community Centre Funds	27,160	26,242	26,280
Lunch Club Funds	755	754	786
	<u>1,036,088</u>	<u>1,034,454</u>	<u>1,036,543</u>
NB increase (reduction) in funds over year	<u>1,634</u>	<u>(2,089)</u>	<u>(15,172)</u>

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ALL SAINTS CHURCH HACKBRIDGE + BEDDINGTON CORNER 2021

FUNDS LIABILITIES AND ASSETS

	2021	2020	2019
<u>FUNDS HELD</u>			
Church contents - 75% of insurance value	82,529	82,529	82,529
Cash assets	<u>51,380</u>	<u>50,665</u>	<u>52,684</u>
	133,909	133,194	135,213
<u>REPRESENTED BY</u>			
Church contents - 75% of insurance value	82,529	82,529	82,529
CCLA Refurbishment Fund	4	4	4
CCLA General Fund	6,782	5,823	4,878
CCLA Building Fund	37,656	32,944	30,755
CCLA Youth Fund	373	626	624
Cash at Bank - Barclays	6,415	11,118	16,273
Cash at Bank TSB Vicar's Discy	150	150	150
Net Assets	<u>133,909</u>	<u>133,194</u>	<u>135,213</u>
<u>NB increase (reduction) in funds over year</u>	715	(2,019)	(5,249)

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INCOME AND EXPENDITURE ACCOUNT PCC CHURCH ACTIVITIES ONLY - 2021

	2021	2020	2019
<u>INCOMING RESOURCES</u>			
Planned giving	10,988	10,422	9,677
Loose plate at services	1,136	745	2,929
All other giving/appeals	2,602	652	1,764
Gift aid recovered	1,299	1,038	1,510
Legacies received	0	0	0
Grants	0	0	0
Fundraising activities	923	875	3,094
Interest	959	948	0
Fees retained	1,438	229	1,556
hall lettings /sales etc	0	365	1,395
Contribution from Centre	0	600	5,000
misc	925	847	13,115
capital increase of shares	4,713	2,188	(4,394)
(new Nat Savings and) Vicar's disc'y	0	0	0
	24,983	18,909	35,646
<u>OUTGOING RESOURCES</u>			
Fundraising costs	0	(28)	(467)
Mission giving and donations	0	0	(61)
Diocesan parish share contribution	(10,500)	(10,500)	(10,000)
Salaries, wages and honoraria	0	0	0
Clergy and staff expenses	(1,105)	(784)	(1,198)
Mission and evangelism	(271)	(241)	(92)
Church running expenses	(10,275)	(6,718)	(23,140)
Church utility bills	(1,863)	(2,657)	(5,023)
Cost of trading	0	0	0
Major repairs to the church building	0	0	0
Major repairs to hall	0	0	0
New building work	0	0	0
Governance costs	0	0	0
Other outgoing resources/ payments	(254)	0	(914)
	(24,268)	(20,928)	(40,895)
Net movement in funds	715	(2,019)	(5,249)

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11.4.22

ALL SAINTS CENTRE 2021

FUNDS LIABILITIES AND ASSETS

	2021	2020	2019
FUNDS HELD			
Building - 75% of insurance value	829,130	829,130	829,130
Contents - - 75% of insurance value	45,134	45,134	45,134
General Funds	27,160	26,242	26,280
	<u>901,424</u>	<u>900,506</u>	<u>900,544</u>
REPRESENTED BY			
Building - 75% of insurance value	829,130	829,130	829,130
Contents - - 75% of insurance value	45,134	45,134	45,134
CCLA (a/c 637250002D)	19,167	19,157	19,074
Santander Bank Account	0	0	100
CAF Bank account	7,993	7,085	6,939
Cash	0	0	167
Net Assets	<u>901,424</u>	<u>900,506</u>	<u>900,544</u>
NB Increase (reduction) in funds over year	918	(38)	(10,266)

INCOME AND EXPENDITURE ACCOUNT ALL SAINTS CENTRE 2021

	2021	2020	2019
INCOMING RESOURCES			
Hall Hire – Regular	22,618	26,216	51,353
Hall Hire – Casual	2,782	1,540	5,985
Hall Hire – Office	0	520	1,920
Copier and misc	0	7	122
HMRC Furlough Payments	12,841	10,519	0
interest and donation	10	133	237
Employment allowance from HMRC	1,987	2,109	2,555
Deposits IN	960	0	0
Donation	50	0	0
	<u>41,248</u>	<u>41,044</u>	<u>62,172</u>
OUTGOING RESOURCES			
Utilities	2,061	4,347	3,613
Costs of maintaining building	4,616	5,285	17,730
Telephone	355	396	421
Insurance	1,708	1,772	1,865
costs of employment	26,927	28,433	37,256
Office costs	250	249	2,267
Equipment purchase	3,653	0	4,286
Donation to PCC	0	600	5,000
Deposits OUT	760	0	0
	<u>40,330</u>	<u>41,082</u>	<u>72,438</u>
NB Increase (reduction) in funds over year	918	(38)	(72,438)

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**ALL SAINTS CHURCH COMMUNITY LUNCH CLUB
FUNDS LIABILITIES AND ASSETS 2021**

	2021	2020	2019
FUNDS HELD			
CCLA (a/c 637250005D)	740	739	531
Cash	15	15	255
Net Assets	<u>755</u>	<u>754</u>	<u>786</u>
NB Increase (reduction) in funds over year	1	(32)	343

COMMUNITY LUNCH CLUB INCOME AND EXPENDITURE 2021

INCOMING RESOURCES

Sale of lunches	0	780	3,662
Donation received	0	0	63
Interest on CCLA account	1	3	3
	<u>1</u>	<u>783</u>	<u>3,728</u>

OUTGOING RESOURCES

Food costs	0	418	1,721
Other expenses	0	200	974
Rent paid	0	160	690
Adjustment	0	37	
	<u>0</u>	<u>815</u>	<u>3,385</u>

Net movement in funds	1	(32)	343
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ALLSAINTS
HACKBRIDGE + BEDDINGTON CORNER
PARISH CHURCH
INCOME + EXPENDITURE ACCOUNT - 2021

Church income and expenditure for 2021					
INCOME	2021	BUDGET	2020		
ENVELOPES (INCLUDING S/Os)	9932.00	13000	9548.08	Note 1	GIVING/APPEALS
LOOSE PLATE	1136.41	3000	744.78		TEA & COFFEE 309.23
DIRECT PAYMENTS VIA CAF BANK	1055.96	0	874.30		EASY FUNDRAISING 42.91
ALL OTHER GIVING/APPEALS	Note 1 2601.33	1500	651.66		DONATIONS 2249.19
GIFT AID RECOVERED	1298.88	2000	1038.30		
LEGACIES RECEIVED	0.00	0	0.00		2601.33
GRANTS	0.00	0	0.00		
FUNDRAISING ACTIVITIES	Note 2 922.42	3000	875.10	Note 2	FUNDRAISING
INTEREST	0.00	0	947.57		MAY - BINGO/CREAM TEA 124.00
FEES RETAINED	1438.00	400	229.00		OCT - BINGO/CREAM TEA 213.00
HALL LETTINGS/SALES	0.00	600	365.00		DEC - CHRISTMAS FAIR 585.42
CONTRIBUTION FROM CENTRE	0.00	4000	600.00		
MISCELLANEOUS	Note 3 925.44	1500	846.59		922.42
CAPITAL INCREASE/DECREASE IN SHARES	0.00	0	2188.58		
VICAR'S DISCRETIONARY FUND	0	0	0.00	Note 3	MISCELLANEOUS
					SSE FEED IN 466.69
	19310.44	29000	18908.96		TRANS FROM CCLA 253.75
					MEMORIAL BOARD 205.00
					925.44
EXPENDITURE					
FUNDRAISING COSTS	0.00	150	27.97	Note 4	CHURCH RUNNING EXPENSES
MISSION GIVING & DONATIONS	0.00	300	0.00		REDEMPTIONIST 82.68
DIOCESAN PARISH SHARE CONTRIBUTION	10500.00	10500	10500.00		ECCLESIASTICAL INS. 3465.55
SALARIES, WAGES AND HONORARIA	0.00	0	0.00		MAINTENANCE & BUILDING 4511.47
CLERGY & STAFF EXPENSES	1105.45	1500	783.93		YOUNG CHURCH 259.14
MISSION & EVANGELISM	271.09	300	240.75		MISCELLANEOUS 1955.80
CHURCH RUNNING EXPENSES	(Note 4) 10274.64	11000	6718.27		10274.64
CHURCH UTILITY BILLS	(Note 5) 1862.71	4500	2657.27		
COST OF TRADING	0.00	40	0.00		
MAJOR REPAIRS TO CHURCH	0.00	0	0.00	Note 5	UTILITY BILLS
MAJOR REPAIRS TO HALL	0.00	0	0.00		TELEPHONE 378.81
NEW BUILDING WORK	0.00	0	0.00		GAS 1202.29
GOVERNANCE COSTS	0.00	500	0.00		ELECTRICITY 229.87
OTHER OUTGOING RESOURCES/PAYMENTS	0.00	0	0.00		WATER 51.74
	24013.89	28790	20928		1862.71
BALANCE BROUGHT FORWARD	50665.29		52684.52		
EXCESS/DEFICIT FOR YEAR	-4703.45		-2019.23		B/F BANK STATEMENT 11117.98
	45961.84		50665.29		
					INCOME 19310.44
					EXPENDITURE 24013.89
					BANK STATEMENT 6414.53
BANK BALANCE	6414.53		11117.98		
CCLA REFURBISHMENT FUND	4.30		4.30		BALANCE -4703.45
CCLA GENERAL FUND	6781.73		5822.91		
CCLA BUILDING FUND	37656.30		32943.58		INTEREST FROM INVESTMENTS 5671.84
CCLA YOUTH FUND	373.07		626.52		
VICAR'S DISCRETIONARY FUND	150.00		150.00		LESS TRANSFER FROM YOUTH FUND 253.75
	51379.93		50665.29		SURPLUS FOR THE YEAR 714.64
	B/F 2020		2021		
		FUNDS OUT	FUNDS IN	BALANCE	
CCLA REFURBISHMENT FUND	4.30	0.00	0.00	4.30	
CCLA GENERAL FUND	5822.91	0.00	958.82	6781.73	
CCLA BUILDING FUND	32943.58	0.00	4712.72	37656.30	
CCLA YOUTH FUND	626.52	253.75	0.30	373.07	
	39397.31	253.75	5671.84	44815.40	

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**ALL SAINTS HACKBRIDGE &
BEDDINGTON CORNER
PARISH CHURCH**

ACCOUNTS 2021



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

ALL SAINTS HACKBRIDGE & BEDDINGTON CORNER
PARISH CHURCH

On accounts for the year
ended

31ST DECEMBER 2021

Charity no
(if any)

1185029

Set out on pages

1 - 8

(Remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2021.

Responsibilities and
basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. *Delete [] if not applicable.*

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

**Please delete the words in the brackets if they do not apply.*

Signed:

Jeannie Mathieson Garven

Date:

4/4/2022

Name:

JEANNIE MATHIESON GARVEN

Relevant professional
qualification(s) or body

fcpa

(if any):

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Address:

MATHIESON GARVEN ASSOCIATES
"Thatchley", 16 Woodmansterne Road
Carshalton Beeches
Surrey SM5 4JL

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

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ALL SAINTS CHURCH HACKBRIDGE CONSOLIDATED INCOME AND EXPENDITURE 2021

	2021	2020	2019
INCOMING RESOURCES			
Church			
All giving	16,025	12,857	15,880
Fundraising	923	875	3,094
Hall lettings	0	365	1,395
Contributions from Centre and lunch club	0	600	5,000
Grants	0	0	0
Other	8,035	4,212	10,277
	24,983	18,909	35,646
Centre			
Hire of premises	25,400	28,276	59,258
Other	15,848	12,768	2,914
	41,248	41,044	62,172
Lunch Club	1	783	3,728
ALL INCOME	66,232	60,736	101,546
EXPENDITURE			
Church			
Church running expenses	10,275	6,718	23,140
Parish share	10,500	10,500	10,000
Utility bills	1,863	2,657	5,023
Building work	0	0	0
Other	1,630	1,053	2,732
	24,268	20,928	40,895
Centre			
Building costs	4,616	5,285	19,595
Employment	26,927	28,433	37,256
Equipment purchase	3,653	0	4,286
Utility/telephone	2,416	4,743	4,034
Other	2,718	2,621	7,267
	40,330	41,082	72,438
Lunch Club			
Food costs	0	418	1,721
Other costs	0	397	1,664
	0	815	3,385
ALL EXPENDITURE	64,598	62,825	116,718
NB increase (reduction) in funds over year	1,634	(2,089)	(15,172)

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ALL SAINTS CHURCH HACKBRIDGE + BEDDINGTON CORNER CONSOLIDATED BALANCE SHEET 2021

FUNDS LIABILITIES AND ASSETS 2021

	<u>2021</u>	<u>2020</u>	<u>2019</u>
FUNDS HELD			
PCC for church activities only	133,909	133,194	135,213
All Saints Centre	901,424	900,506	900,544
Community lunch club	755	754	786
NET ASSETS	<u>1,036,088</u>	<u>1,034,454</u>	<u>1,036,543</u>
REPRESENTED BY			
Church contents	82,529	82,529	82,529
Church funds	51,380	50,665	52,684
Community Centre building	829,130	829,130	829,130
Community Centre contents	45,134	45,134	45,134
Community Centre Funds	27,160	26,242	26,280
Lunch Club Funds	755	754	786
	<u>1,036,088</u>	<u>1,034,454</u>	<u>1,036,543</u>
<i>NB increase (reduction) in funds over year</i>	1,634	(2,089)	(15,172)

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ALL SAINTS CHURCH HACKBRIDGE + BEDDINGTON CORNER 2021

FUNDS LIABILITIES AND ASSETS

	2021	2020	2019
FUNDS HELD			
Church contents - 75% of insurance value	82,529	82,529	82,529
Cash assets	51,380	50,665	52,684
	133,909	133,194	135,213
REPRESENTED BY			
Church contents - 75% of insurance value	82,529	82,529	82,529
CCLA Refurbishment Fund	4	4	4
CCLA General Fund	6,782	5,823	4,878
CCLA Building Fund	37,656	32,944	30,755
CCLA Youth Fund	373	626	624
Cash at Bank - Barclays	6,415	11,118	16,273
Cash at Bank TSB Vicar's Discy	150	150	150
Net Assets	133,909	133,194	135,213
NB increase (reduction) in funds over year	715	(2,019)	(5,249)

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INCOME AND EXPENDITURE ACCOUNT PCC CHURCH ACTIVITIES ONLY - 2021

	2021	2020	2019
<u>INCOMING RESOURCES</u>			
Planned giving	10,988	10,422	9,677
Loose plate at services	1,136	745	2,929
All other giving/appeals	2,602	652	1,764
Gift aid recovered	1,299	1,038	1,510
Legacies received	0	0	0
Grants	0	0	0
Fundraising activities	923	875	3,094
Interest	959	948	0
Fees retained	1,438	229	1,556
hall lettings /sales etc	0	365	1,395
Contribution from Centre	0	600	5,000
misc	925	847	13,115
capital increase of shares	4,713	2,188	(4,394)
(new Nat Savings and) Vicar's disc'y	0	0	0
	24,983	18,909	35,646
<u>OUTGOING RESOURCES</u>			
Fundraising costs	0	(28)	(467)
Mission giving and donations	0	0	(61)
Diocesan parish share contribution	(10,500)	(10,500)	(10,000)
Salaries, wages and honoraria	0	0	0
Clergy and staff expenses	(1,105)	(784)	(1,198)
Mission and evangelism	(271)	(241)	(92)
Church running expenses	(10,275)	(6,718)	(23,140)
Church utility bills	(1,863)	(2,657)	(5,023)
Cost of trading	0	0	0
Major repairs to the church building	0	0	0
Major repairs to hall	0	0	0
New building work	0	0	0
Governance costs	0	0	0
Other outgoing resources/ payments	(254)	0	(914)
	(24,268)	(20,928)	(40,895)
Net movement in funds	715	(2,019)	(5,249)

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ALL SAINTS CENTRE 2021

FUNDS LIABILITIES AND ASSETS

	2021	2020	2019
FUNDS HELD			
Building - 75% of insurance value	829,130	829,130	829,130
Contents - - 75% of insurance value	45,134	45,134	45,134
General Funds	27,160	26,242	26,280
	<u>901,424</u>	<u>900,506</u>	<u>900,544</u>
REPRESENTED BY			
Building - 75% of insurance value	829,130	829,130	829,130
Contents - - 75% of insurance value	45,134	45,134	45,134
CCLA (a/c 637250002D)	19,167	19,157	19,074
Santander Bank Account	0	0	100
CAF Bank account	7,993	7,085	6,939
Cash	0	0	167
Net Assets	<u>901,424</u>	<u>900,506</u>	<u>900,544</u>
NB Increase (reduction) in funds over year	918	(38)	(10,266)

INCOME AND EXPENDITURE ACCOUNT ALL SAINTS CENTRE 2021

	2021		2020		2019
INCOMING RESOURCES					
Hall Hire – Regular	22,618		26,216		51,353
Hall Hire – Casual	2,782		1,540		5,985
Hall Hire – Office	0		520		1,920
Copier and misc	0		7		122
HMRC Furlough Payments	12,841		10,519		0
interest and donation	10		133		237
Employment allowance from HMRC	1,987		2,109		2,555
Deposits IN	960		0		0
Donation	50		0		0
	<u>41,248</u>		<u>41,044</u>		<u>62,172</u>
OUTGOING RESOURCES					
Utilities	2,061	a	4,347	a	3,613
Costs of maintaining building	4,616	b	5,285	b	17,730
Telephone	355	c	396	c	421
Insurance	1,708	d	1,772	d	1,865
costs of employment	26,927	e	28,433	e	37,256
Office costs	250	f	249	f	2,267
Equipment purchase	3,653	g	0	g	4,286
Donation to PCC	0	h	600	h	5,000
Deposits OUT	760		0		0
	<u>40,330</u>		<u>41,082</u>		<u>72,438</u>
NB Increase (reduction) in funds over year	918		(38)		(72,438)

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**ALL SAINTS CHURCH COMMUNITY LUNCH CLUB
FUNDS LIABILITIES AND ASSETS 2021**

	2021	2020	2019
FUNDS HELD			
CCLA (a/c 637250005D)	740	739	531
Cash	15	15	255
Net Assets	<u>755</u>	<u>754</u>	<u>786</u>
NB Increase (reduction) in funds over year	1	(32)	343

COMMUNITY LUNCH CLUB INCOME AND EXPENDITURE 2021

INCOMING RESOURCES

Sale of lunches	0	780	3,662
Donation received	0	0	63
Interest on CCLA account	1	3	3
	<u>1</u>	<u>783</u>	<u>3,728</u>

OUTGOING RESOURCES

Food costs	0	418	1,721
Other expenses	0	200	974
Rent paid	0	160	690
Adjustment	0	37	
	<u>0</u>	<u>815</u>	<u>3,385</u>

Net movement in funds	1	(32)	343
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ALLSAINTS
HACKBRIDGE + BEDDINGTON CORNER
PARISH CHURCH
INCOME + EXPENDITURE ACCOUNT - 2021

Church income and expenditure for 2021							
INCOME		2021	BUDGET	2020			
ENVELOPES (INCLUDING S/Os)		9932.00	13000	9548.08	Note 1	GIVING/APEALS	
LOOSE PLATE		1136.41	3000	744.78		TEA & COFFEE	309.23
DIRECT PAYMENTS VIA CAF BANK		1055.96	0	874.30		EASY FUNDRAISING	42.91
ALL OTHER GIVING/APEALS	Note 1	2601.33	1500	651.66		DONATIONS	2249.19
GIFT AID RECOVERED		1298.88	2000	1038.30			
LEGACIES RECEIVED		0.00	0	0.00			2601.33
GRANTS		0.00	0	0.00			
FUNDRAISING ACTIVITIES	Note 2	922.42	3000	875.10	Note 2	FUNDRAISING	
INTEREST		0.00	0	947.57		MAY - BINGO/CREAM TEA	124.00
FEES RETAINED		1438.00	400	229.00		OCT - BINGO/CREAM TEA	213.00
HALL LETTINGS/SALES		0.00	600	365.00		DEC - CHRISTMAS FAIR	585.42
CONTRIBUTION FROM CENTRE		0.00	4000	600.00			
MISCELLANEOUS	Note 3	925.44	1500	846.59			922.42
CAPITAL INCREASE/DECREASE IN SHARES		0.00	0	2188.58			
VICAR'S DISCRETIONARY FUND		0	0	0.00	Note 3	MISCELLANEOUS	
						SSE FEED IN	466.69
		19310.44	29000	18908.96		TRANS FROM CCLA	253.75
						MEMORIAL BOARD	205.00
							925.44
EXPENDITURE							
FUNDRAISING COSTS		0.00	150	27.97	Note 4	CHURCH RUNNING EXPENSES	
MISSION GIVING & DONATIONS		0.00	300	0.00		REDEMPTIONIST	82.68
DIOCESAN PARISH SHARE CONTRIBUTION		10500.00	10500	10500.00		ECCLESIASTICAL INS.	3465.55
SALARIES, WAGES AND HONORARIA		0.00	0	0.00		MAINTENANCE & BUILDING	4511.47
CLERGY & STAFF EXPENSES		1105.45	1500	783.93		YOUNG CHURCH	259.14
MISSION & EVANGELISM		271.09	300	240.75		MISCELLANEOUS	1955.80
CHURCH RUNNING EXPENSES	(Note 4)	10274.64	11000	6718.27			10274.64
CHURCH UTILITY BILLS	(Note 5)	1862.71	4500	2657.27			
COST OF TRADING		0.00	40	0.00			
MAJOR REPAIRS TO CHURCH		0.00	0	0.00	Note 5	UTILITY BILLS	
MAJOR REPAIRS TO HALL		0.00	0	0.00		TELEPHONE	378.81
NEW BUILDING WORK		0.00	0	0.00		GAS	1202.29
GOVERNANCE COSTS		0.00	500	0.00		ELECTRICITY	229.87
OTHER OUTGOING RESOURCES/PAYMENTS		0.00	0	0.00		WATER	51.74
		24013.89	28790	20928			1862.71
BALANCE BROUGHT FORWARD		50665.29		52684.52			
EXCESS/DEFICIT FOR YEAR		-4703.45		-2019.23		B/F BANK STATEMENT	11117.98
		45961.84		50665.29			
						INCOME	19310.44
						EXPENDITURE	24013.89
						BANK STATEMENT	6414.53
BANK BALANCE		6414.53		11117.98			
CCLA REFURBISHMENT FUND		4.30		4.30		BALANCE	-4703.45
CCLA GENERAL FUND		6781.73		5822.91			
CCLA BUILDING FUND		37656.30		32943.58		INTEREST FROM INVESTMENTS	5671.84
CCLA YOUTH FUND		373.07		626.52			
VICAR'S DISCRETIONARY FUND		150.00		150.00		LESS TRANSFER FROM YOUTH FUND	253.75
		51379.93		50665.29			
						SURPLUS FOR THE YEAR	714.64
	B/F 2020			2021			
		FUNDS OUT		FUNDS IN		BALANCE	
CCLA REFURBISHMENT FUND	4.30	0.00	0.00	4.30			
CCLA GENERAL FUND	5822.91	0.00	958.82	6781.73			
CCLA BUILDING FUND	32943.58	0.00	4712.72	37656.30			
CCLA YOUTH FUND	626.52	253.75	0.30	373.07			
	39397.31	253.75	5671.84	44815.40			

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