

All Saints Church Kenley

Aims and purpose

All Saints Church Parochial Church Council (PCC) works with the incumbent, the Reverend Justine Middlemiss in promoting the in the parish the mission of the Church, pastoral, evangelistic, social and ecumenical.

Our incumbent is also the priest in charge of our neighbouring parish Saint Barnabas, Purley.

Objectives and Activities

The PCC is committed to enabling as many people as possible to worship at our church and to become part of the parish community. The PCC maintains an overview of worship and works with the incumbent to provide services that can involve the many groups of people that live in the parish.

When planning our activities for the year, we are mindful of the Charity Commission's guidance on public benefit and the supplementary guidance on charities for the advancement of religion. We try to enable people to live out their faith as part of our parish community through:

- Worship and prayer; learning about the Gospel and developing their knowledge and trust in Jesus.
- Provision of pastoral care for people living in the parish.
- Outreach work.

We seek to develop our life together as we affirm individual strengths; value diversity; nurture growth, vocations and leadership; work towards accessibility and respect and sustain our environment.

To facilitate this work, we must maintain the fabric of All Saints Church and its church hall.

Achievements and Performance

Our main service each week is the Eucharist with a variety of musical styles. Additionally, there is a midweek communion service and an 8 am communion service each Sunday.

In 2020 the Covid-19 pandemic caused the suspension of all public worship in mid-March and the closure of all church buildings with the first national lockdown.

Since Rev Middlemiss had responsibility for two parishes, it was decided that the celebration of the Eucharist was provided by way of a single livestreamed service each Sunday at 10.00 am for both parishes. Parishioners at home were invited to share in spiritual communion.

After the service, participants were invited to stay and were put randomly into small breakout rooms so that some social interaction could take place. In May church buildings were allowed to open for individual prayer. Public services

resumed in July and these were live streamed so that parishioners who were shielding or who weren't yet confident about being with other people in a building, could still participate in the service.

A second lockdown lasting a month occurred from early November.

The hall was also closed so all activities there stopped. Scouts and Guides managed to continue with the use of Zoom.

The average attendance for the public services was 75. When in church services were resumed, the risk assessment determined that a maximum of 30 people could attend.

The pandemic impacted greatly on the life events services such as baptisms, weddings and funerals. There were no baptisms or weddings in 2020. A small number of funeral services took place and these were livestreamed over Zoom so that family and friends who could not attend to service were able watch and participate remotely.

At the start of 2020, there were sufficient funds for the PCC to agree to a new kitchen to be fitted.

Contracts had been signed before the pandemic started. A risk assessment established that the fit could go ahead safely following the Covid-19 lockdown rules.

Structure, Governance and Management

The method of appointment of PCC members is set out in the Church Representation Rules and the legal Scheme.

The All Saints Kenley PCC consists of the incumbent, a non stipendiary priest, the two Churchwardens, the Deanery Synod representatives and 9 members elected by those members of the congregation on the electoral roll. All those who attend our services are encouraged to register on the electoral roll and stand for election to the PCC .

The PCC members are responsible for making decisions on all matters of general concern and importance to the parish including how the funds of the PCC are to be spent.

PCC members are either ex-officio, elected by the Annual Parochial Church Meeting (the APCM) holding office for three years, or co-opted by the PCC. Members of the Deanery Synod are ex-officio members of the PCC, holding office for three years; they are also elected by the APCM. All appointments and elections are done in accordance with the Church Representation Rules 2020. PCC members who have served at any time from 1st January 2020 until the date this report was approved are:

<i>Incumbent:</i>	The Revd Justine Middlemiss Chairperson
<i>Churchwarden:</i>	Mr Michael Stock
<i>Churchwarden</i>	vacant
<i>Deanery Synod</i>	Mrs Nicki Howe
	Mrs Julia Van der Vord
	Mr Clair Kellaway

Elected Members Mr Peter Bedwell (secretary)
Mrs Andrea Gostick (treasurer)
Mr Gerald Bodmer
Mrs Ros Shepherd
Mr Tony Williams
Mrs Ann Jones
Mr Frank Widdowson

PCC All Saints Kenley Financial Statements year ending 31 December 2020

EXAMINED

Page 1

Financial Report					
RECEIPTS & PAYMENTS	Note	Unrestricted Funds	Designated / Restricted Funds	2020 Total Funds	2019 Total Funds
		£	£	£	£
RECEIPTS					
Voluntary Giving (Direct Giving)	1(a)	67,694	3,028	70,722	69,941
Grant Income	1(b)			0	3,000
Gross Income from Events & Activities	1(c)	2,641	0	2,641	4,737
Income from Trading	1(d)	650	0	650	22,363
Other Ordinary Income	1(e)	1,653	0	1,653	2,501
Income from Investments	1(f)	208	0	208	460
Total		72,846	3,028	75,874	103,002
PAYMENTS					
Grants & Subscriptions	2(a)	1,715	444	2,159	3,214
Directly Related to Work of Church	2(b)	45,065	350	45,415	47,998
Buildings and Grounds Expenses	2(c)	14,242	19,143	33,385	46,602
Fund Raising & Publicity	2(d)	422	0	422	493
Church Management & Administration	2(e)	2,833	0	2,833	3,769
Total		64,277	19,937	84,214	102,076

Net receipts/(payments)	8,569	(16,909)	(8,340)	926
Balances b/f 1 January	46,046	27,355	73,401	72,475
Transfer from general to designated funds	(4,000)	4,000	0	0
Balances c/f 31 December	50,615	14,446	65,061	73,401

BALANCE SHEET 31.12.20	2020	2020	2019	2019
Current Assets-Bank Balances				
Lloyds current-00999123	19,504		18,049	
Cash held	79		83	
C of E Deposit Fund	45,477	65,061	55,269	73,401
Represented by				
General Fund-unrestricted	50,615		46,046	
- quota arrears	0	50,615	0	46,046
Designated Funds				
Choir Fund	1,826		1,968	
Vicar's Discretionary Fund	581		331	
Church Building Fabric Fund	1,012		1,012	
Church Hall Fabric Fund	9		12,716	
Organ Fund	512	3,940	512	16,539
Restricted Funds				
Collections on behalf of Charities	0		0	
Building Fabric Fund (closed)			0	
Hayes Church	8,747		9,607	
KMH "Cakes and Company"	1,757		1,209	
KMH Legal Fees (closed)		10,504	0	10,816
		65,059		73,401

Signed A. Gostick Treasurer

J. Middlemiss Priest in Charge

Notes to the Financial Statements

Note 1. Receipts

	General Fund £	Designated / Restricted Funds £	2020 Total Funds £	2019 Total Funds £
<i>1(a) Voluntary Income (Direct Giving)</i>				
Gift Aid Planned Giving via Bank (note 1)	46,635	1,786	48,421	46,844
Income Tax Recovered from Gift Aid (note 2)	12,466	381	12,847	13,788
Other Planned Giving	2,007		2,007	1,495
Collections at Services (inc envelopes)	2,885		2,885	5,331
Sundry Donations (note 3)	3,701	861	4,562	2,483
	67,694	3,028	70,722	69,941
<i>1(b) Grant Income</i>				3,000
	0	0	0	3,000
<i>1(c) Gross Income from Events & Activities</i>				
Fundraising Activities (note 4)	1,216		1,216	2,925
Parish Magazine	157		157	119
Wedding / Funeral Fees Received	1,268		1,268	1,693
Fundraising on behalf of Charities			0	0
	2,641	0	2,641	4,737
<i>1(d) Income from Trading</i>				
Church Hall Lettings (note 5)	650		650	22,363
	650		650	22,363
<i>1(e) Other Ordinary Income</i>				
Other (note 6)	500		500	2,501
	500	0	500	2,501
<i>1(f) Income from Investments</i>				
Interest from C of E deposit	208		208	460
	208	0	208	460
<i>1(g) insurance claim</i>	1,153			
	1,153		1,153	
Total	72,846	3,028	75,874	103,002

Notes:

1. This includes £1465 extra donations April/May and £1340 for the Christmas Appeal
2. GA has a three month lag so this is for givings made 10/19 to 9/20
3. Eric declined is honorarium after March, one payment made in error which Eric refunded to the church.
4. This is from the quiz night, the only fundraising event in the year
5. The 2019 figure is rental from the nursery which stopped in November 2019
6. A film company used the car park and exterior of the church
7. Insurance claim for damage to church wall

Note 2. Payments

2(a) Grants & Subscriptions

	General Fund £	Designated / Restricted Funds £	2020 Total Funds £	2019 Total Funds £
Subscriptions	0		0	0
Church Mission (note 1)	1,335	444	1,779	1,649
Collections etc Paid to Charities (note 2)	380		380	1,565
	1,715	444	2,159	3,214

2(b) Directly Related to Work of Church

Diocesan Quota	41,000		41,000	40,000
Diocesan Quota arrears			0	0
Clergy Expenses	292	208	500	1,356
Church Services	900		900	1,317
Choir and Organist (note 3)	2,000	142	2,142	4,140
Church Equipment			0	21
Diocesan Fees (weddings/funerals)	873		873	491
Organised Event Expenses (e.g. Alpha Course)	0		0	0
Other (incl training and general expenses)			0	673
	45,065	350	45,415	47,998

2(c) Buildings / Facilities Expenses

Rent (Note 4)	36	1,188	1,224	4,920
Church Insurance	4,121		4,121	4,012
Church and Hall Maintenance (note 4)	4,858		4,858	3,037
Major Repairs and Improvements (note 5)	1,620	17,955	19,575	27,697
Church Heat, Light, Water (note 6)	2,737		2,737	4,354
Hall Expenses (incl Cleaning and Gardening)	870		870	2,069
Organ and Piano Tuning & Repairs	0		0	513
	14,242	19,143	33,385	46,602

2(d) Fundraising & Publicity

Marketing	0		0	0
Fundraising Costs	422		422	493
	422	0	422	493

2(e) Church Management & Administration

Administrator & Shared Office (note 7)	2,564		2,564	3,422
Legal Fees			0	0
Other (incl. bank charges, hall tel etc.)	269		269	347
	2,833	0	2,833	3,769

Total	64,277	19,937	84,214	102,076
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Notes:

1. This is primarily the Christmas projects of outreach to the community
2. Toilet twinning, Fairtrade, Rocha (Eco church)
3. Think of this as £1000 see note 3 in receipts
4. Includes gutter repair (1390), Quinquennial report (1140) brickwork repair (1403) covered by insurance.
5. The handrail to the steps (paid for by Sheila Piggott and the new kitchen
6. Like GA, utilities run 3 months behind so this is paying mainly for utilities 10/19 to 9/20
7. Shared office costs with St Barnabas is mainly the expenses associated with the Parish Office (e.g. staffing, printing etc).

Income and Expenditure by Restricted and Designated Funds

DESIGNATED FUNDS**Church Hall Fabric Fund (Designated)**

Fund brought forward	12,715
Income	1,250
Transfer from General Fund *	4,000
	<hr/>
	17,965
Expenditure	17,956
Fund Carried Forward	<hr/>
	9

Church Building Fabric Fund (Designated)

Fund brought forward	1,012
Income	
Transfer from General Fund *	
	<hr/>
	1,012
Expenditure	
Fund Carried Forward	<hr/>
	1,012

Choir (Designated)

Fund brought forward	1,968
Income	
	<hr/>
	1,968
Expenditure	142
Fund Carried Forward	<hr/>
	1,826

Vicar's Discretionary Fund (Designated)

Fund brought forward	331
income	250
	<hr/>
Expenditure	
Fund Carried Forward	<hr/>
	581

Organ Fund (Designated)

Fund brought forward	512
Income	0
	<hr/>
	512
Expenditure	0
Fund Carried Forward	<hr/>
	512

RESTRICTED FUNDS**Collections on behalf of Charities (Restricted)**

Fund brought forward	0
Income	
	<hr/>
	0
Expenditure	
Fund Carried Forward	<hr/>
	0

Hayes Church (Restricted)

Fund brought forward		9,607
Voluntary Planned Giving	286	
Gift aid received from HMRC	166	
Total Income		452
Rent	660	
Church Equipment		
Clergy Expenses	208	
Church Services		
Mission (includes special breakfasts, Kenley Stn & Hub)	444	
Total Expenditure		1,312
Fund Carried Forward		8,747

Kenley Memorial Hall "Cakes and Company" (Restricted)

Fund brought forward		1,209
Income		1,076
		2,285
Expenditure		528
Fund Carried Forward		1,757

Summary

Total income		3,028
Total expenditure		19,938
Excess of income (expenditure) Designated/Restricted Funds		-16910

I report on the accounts for the year ended 31st December 2020 which are set out on pages 1 to 6.

Independent Examiner's Report to the PCC

My examination was carried out in accordance with the General Directions given by the Charity Commission under section 145 of the Charities Act 2011 (The Act) and to be found in the Church Accounting Regulations 2006 (The Regulations). That examination includes a review of the accounting records kept by the PCC and a comparison of the accounts with those records. It also includes considering any unusual items for disclosures in the financial statements and seeking from you as trustees explanations concerning such matters. The procedures undertaken do not provide all the evidence that would be required in a full audit, and consequently I do not express an audit opinion on the accounts and the report is limited to those matters set out in the statement below.

Respective responsibilities of the PCC and the examine

As members of the PCC, you are responsible for maintaining proper accounting records and for preparing accounts which have been prepared in accordance with the Regulations.

You are also responsible for determining whether, in respect of the year (and the preceding two years), the PCC meets the conditions for exemption from an audit of the accounts set out in section 144(1) of the Act and the Regulations, and for providing me with information and explanations required for my examination.

I shall plan my work on the basis that an independent examiner's report on the accounts is required for the year unless you inform me in writing to the contrary. As an independent examiner I have a statutory duty to state in my report whether any matter has come to my attention in connection with the examination which gives me reasonable cause to believe that in any material respect:

- a) accounting records have not been properly kept in accordance with section 130 of the Act; or
- b) the accounts do not accord with the accounting records or do not comply with the Regulations

I also have a statutory duty to disclose in my report matters coming to my attention in connection with the examination to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Should my work lead me to conclude that the PCC is not entitled to exemption from an audit of the accounts or should I be unable to reach a conclusion on this matter, then I will not issue any report and will notify you in writing of the reasons. In these circumstances, if appropriate, I will discuss with you the need to appoint an auditor.

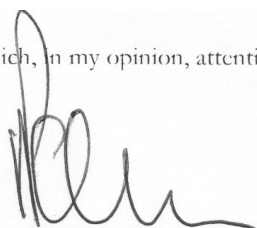
Independent Examiner's Statement

In connection with my examination, no matters have come to my attention

1. which give me reasonable cause to believe that in any material respect the requirements

- to keep accounting records in accordance with s.130 of the Act; or
- to prepare accounts which accord with these accounting records 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.



David Paterson
26 Wyvern Road, Purley, Surrey CR8 2NP

Date:

28/3/21

PCC All Saints Kenley Financial Statements year ending 31.12.20

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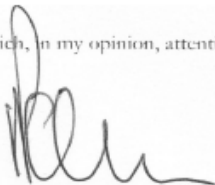
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