

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST AUGUSTINE'S GROVE PARK LEE

England & Wales · Charity number 1191496

Details

Other names	ST AUGUSTINE'S CHURCH GROVE PARK PCC
Status	Registered
Legal form	Other
Registered	2020-09-28
Register	View on the Charity Commission register

Contact

Address	St. Augustines Church 336 Baring Road London SE12 0DX
Phone	02088574941
Email	mail@staugustines-grovepark.com
Website	staugustines~grovepark.com

Activities

Objects: PROMOTING IN THE ECCLESIASTICAL PARISH THE WHOLE MISSION OF THE CHURCH.

Activities: St Augustine's is an Anglian parish church within the Diocese of Southwark, the main purpose of which is to serve the community as a place of worship and prayer, as a place of friendship and support and a place to celebrate special occasions. St Augustine's promotes the whole mission of the church, pastoral, social, evangelistic and ecumenical.

Classification

- **How:** Makes Grants To Organisations, Provides Buildings/facilities/open Space, Provides Services
- **What:** Religious Activities
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Bromley
- Lewisham

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£129,146	£113,120	-	-
2023-12-31	£112,187	£128,798	-	-
2022-12-31	£118,337	£113,219	-	-
2021-12-31	£90,340	£79,448	-	-

Trustees

Name	Role	Appointed
Rev Gavin Anthony Berriman	Chair	2017-04-23
Alison Mary Burt		2018-04-22
Ann Orton		2024-04-28
Ann Walker		2024-04-28
Bernard Hawes		2019-04-28
Brian John Stocks		2019-04-28
Bruce Nyazika		2018-04-22
CHRISTOPHER TOWN		2017-04-23
David Michael Florence		2019-04-28
Jean Cartwright		2019-04-26
Jeremy Alan Burt		2019-04-28
Martin Cartwright		2024-04-28
Maurice Gregory Walker		2018-04-22

Accounts



St Augustine's Church

Grove Park, Lee

Registered Charity No. 1191496

**Annual Report and Financial Statements of the
Parochial Church Council**

For the year ended 31 December 2024

Vicar:

Revd Gavin Berriman
336 Baring Road, Grove Park
London SE12 0DX

Churchwardens: Alison Burt and Bruce Nyazika

Treasurer: Bernard Hawes

Bank:

HSBC Bromley

Independent Examiner: Neil Haggart

Administrative Information

St Augustine's Church is situated in Baring Road, Grove Park and is formally known as St Augustine's Church, Lee. It is part of the Diocese of Southwark within the Church of England. The correspondence address is 336 Baring Road, London SE12 0DX. It is registered with the Charity Commission, Charity Number 1191496.

Structure, Governance and Management

The Parochial Church Council (PCC) is a corporate body established by the Church of England. The PCC operates under the Parochial Church Councils (Powers) Measure 1956.

PCC members, who are the Charity Trustees, are appointed in accordance with the Church Representation Rules. At St Augustine's the membership of the PCC consists of the Vicar, Churchwardens and members elected by those members of the congregation who are on the electoral roll of the church. Two additional members were co-opted as PCC Secretary and Treasurer. All eligible members of the congregation are encouraged to register on the electoral roll, membership of which currently stands at 87.

PCC members are responsible for making decisions on all matters of general concern and importance to the parish, including deciding on how funds are to be spent. The full PCC met six times during the year. The Standing Committee has the power to transact the business of the PCC between its meetings, subject to any directions given by the Council.

The PCC has complied with the Diocese of Southwark Safe Church Manual, containing the policies, procedures and guidelines for safeguarding children, young people and adults. Contact details for any safeguarding issues can be found on the church website.

Aims and Purposes

St Augustine's is an Anglican parish church within the Diocese of Southwark, the main purpose of which is to serve the community as a place of worship and prayer, as a place of friendship and support and as a place to celebrate special occasions.

Objectives and Activities

The PCC has the responsibility of co-operating with the Vicar in promoting in the parish the whole mission of the church, pastoral, social, evangelistic and ecumenical. It achieves this objective by provision of regular public worship open to all; by provision of sacred space for personal prayer and contemplation; through pastoral work and the teaching of Christianity; through links with the local schools and community and through support of other charities in the UK and overseas. The PCC is responsible for the maintenance of the church halls, which are used by several community groups as well as youth uniformed organisations.

Achievements and Performance

In our worship we try to keep a balance between the modern and the traditional and our Sunday Family Eucharists are designed to meet the needs of all ages in worship. Music, mainly traditional, forms an important part of our worship. We are fortunate to have a fine organ, and we have a robed

choir for Sunday worship. Children of all ages are welcome and are an integral part of our congregation, participating in the Sunday service by serving, reading and leading the prayers.

Maintaining the church and premises is an ongoing challenge. Statutory maintenance has continued, and completion of the major works identified in the recent quinquennial report is planned. Regular hall bookings from a taekwondo club, a Mencap club, children's parties, and an exercise class support the ever-increasing running costs.

We continued to support our local foodbanks with weekly donations of dried food and cash donations during the year.

We were able to follow Fr Gavin's Lent Course at home and through the online blog. We also held our usual Quiet Day at Aylesford Priory in November and children's workshops at Easter and Christmas took place. Other events included a Harvest celebration, Christingle, and Carol Service. Also, there were several baptisms during the year.

Fr Gavin continued to maintain links with the local primary schools and care home.

Several social and fundraising events were held during the year, the major one being our Christmas Market which was a great success both financially and for the community.

Financial Review and Reserves Policy

Financial Review

Summary

In 2024 St Augustine's continued to be secure financially. Stewardship held up despite concerns relating to inflation on personal finances, hall income continued to cover the weekly running costs and the rents from the church properties not only covered any maintenance costs but provided a buffer for future projects. A quinquennial report during the year highlighted some urgent masonry work to be undertaken in 2025 and other maintenance work to be completed during the next 2 to 3 years, the cost of which can be fully met out of current funds.

Church:

The regular giving through stewardship totalled £39,677, an increase of £1,476 over that of 2023, giving rise to a provisional Gift Aid claim of £7,571. This claim is slightly lower than the provision of last year, £9,911, following adjustments for earlier claims which were received in early 2025. Plate collections of £1,514 were higher than 2023 by £634, despite collection plates not being used during the Sunday services. A legacy of £10,000 was received from the estate of a former parishioner during the year which was placed on deposit until a suitable project can be agreed in their memory. A donation of £4,000 was received towards the cost of replacing Church external notice boards which is planned for 2025. Fund Raising arising mainly from the Christmas Fair amounted to £3,098. The rent for the property in Marvels Lane yielded £17,716 and the Church Flat £12,000.

St Augustine's pledge of £43,500, (2023 £42,000) to the Diocese was fully paid at the year end and is based on the total income of the Church, Hall and Residential properties. Clergy expenses rose by £452, Insurance premium by £1,004 and electricity usage by £500. The church also incurred a Quinquennial fee of £1,560. The church gutters were cleared of leaves and other debris, £925, a decayed tree was removed at the front of the church, and the Lime trees were pruned at a cost of £3,702, a new window was installed in the youth hall £1,264,(the Scouts contributing £632) and the fire extinguishers were serviced £730.

On 31st December the Church had a current account balance of £3,059, a bank deposit balance of £28,547 and a deposit with the Central Board of Finance of £33,153. A sinking fund within the Central Board of Finance deposit of £10,000 is allocated towards future maintenance costs relating to the church properties.

Whilst the renovation of the Organ was completed in 2023 a deposit fund is still maintained towards future repairs and amounted to £5,929 at the year end.

Hall

The hall continued to be used regularly by various organisations and for children parties. Letting income totalled £26,626 during the year of which Taekwondo contributed £14,247, Children's Parties £4382, Gateway £2995, NHS Blood Service £1387, Government and Council Elections £1,485, Keep Fit £875 and other lettings £1,254

During the year, new central heating boilers were installed at a cost of £17,218, the gutters cleared, and a roof leak repaired, £2,475, plumbing and repairs to the ladies and gents' toilets £1,470, servicing of the fire alarm £342 and other sundry repairs/provisions £ 1,845. Electricity usage was £4,805 up from £3,499 and gas usage was £2,551, down on 2023 ,£3,046, due to more efficient boilers and temperature controls. The hall was cleaned on a weekly cycle at a cost of £4,680 and refuse collected weekly at a cost of £1,715.

The balance on the Hall bank account at year end was £9,543 and on deposit at the Central Board of Finance £6,817

Our long-standing financial objective is that giving through stewardship, weekly envelopes and plate collections should meet the normal running costs of the church. For 2024 the shortfall was £10,561. We have not met this objective now for several years leading to the reliance on the rents from the Church Flat and Marvels Lane to meet the shortfall. It may be appropriate in 2025 to consider a Stewardship campaign to increase our planned giving and reintroduce the collection plate at services.

Restricted Funds

Our restricted funds are funds set aside to meet specific projects and fund-raising initiatives that the PCC has agreed to.

The Organ Fund was started to meet the cost of a significant refurbishment of the church organ. Although the refurbishment has been completed a small balance on this fund remains to meet future servicing and maintenance costs.

Reserves Policy

Our policy regarding general funds is to maintain a balance sufficient to cover 4 months of day to day running costs which equates to approximately £20,000, together with sufficient funds to cover known impending costs relating to necessary repairs to our church buildings.

Independent Examiners report to the PCC of St Augustine's Grove Park

I report on the accounts for the year ended 31st December 2024 which are set out on the pages below.

Respective responsibilities of the Trustees and Independent Examiner

As trustees of the charity, the members of the PCC are responsible for the preparation of the accounts. They 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;
- follow the procedures laid down in the General Directions given by the Charity Commissioners section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.

Basis of Independent Examiner's Statement

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 the PCC concerning any 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.

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 2011 Act; or
- to prepare accounts which accord with these accounting records have not been met; or

the accounts do 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.

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached. Signed *N Haggart*

Name N Haggart

Professional Qualification FCA

Address 114, Copse Avenue

West Wickham BR4.9NP

Date 1/10/2025

Parochial Church Council of St Augustine's Grove Park

Balance Sheet as at 31st December 2024

	Note	2024 £	2023 £
Fixed Assets			
Tangible Fixed Assets	5a	450,000	450,000
Investment Assets	5b	0	0
		450,000	450,000
Current Assets			
Debtors	7	42,778	38,488
Short term deposits			
Bank		28,547	43,363
Central Board of Finance			
Main Deposit		33,153	17,238
Organ Fund		5,929	5,631
Hall		6,817	6,474
Cash at bank and in hand			
Church		3,059	1,476
Hall		9,543	6,299
200 Club		0	49
		129,827	119,018
Liabilities			
Long Term	8	0	0
Amounts Falling Due Within One Year	9	3,136	8,353
Net Current Assets		126,691	110,665
Net Assets	6	£576,691	£560,665
Funds			
Unrestricted		121,142	108,485
Restricted		5,549	2,180
Property Fund		450,000	450,000
		£576,691	£560,665

Parochial Church Council of St Augustine's Grove Park
Statement of Financial Activities For the year ending 31st December 2024

		Unrestricted	Restricted	Total	Total
	Note	Funds	Funds	2024	2023
		£	£	£	£
Incoming Resources					
From Donors	2a	50,190	125	50,315	51,356
Other voluntary	2b	14,000	2,950	16,950	7,175
Operating Activities					
To further work of the church	2c	56,542	0	56,542	48,070
To generate funds	2d	3,098	0	3,098	3,192
Income from Investments	2e	1,947	294	2,241	2,394
Total Incoming Resources		£125,777	£3,369	£129,146	£112,187
Resources Expended					
To generate funds	3d	0	0	0	0
Grants	3a	2,200	0	2,200	2,000
To further work of church	3b	110,389	0	110,389	126,494
Church management and admin.	3c	531	0	531	304
Total Resources Expended		£113,120	£0	£113,120	£128,798
Net Incoming (Outgoing) Resources		£12,657	£3,369	£16,026	£(16,611)
Gains / (Losses) on Investments	5b	0	0	0	0
Net Movement in Funds		£12,657	£3,369	£16,026	£(16,611)
Balances Brought Forward 1 st January 2024		108,485	2,180	110,665	127,276
Balance Carried Forward 31st December 2024		£121,142	£5,549	£126,691	£110,665

Parochial Church Council of St Augustine's Grove Park
Notes to the Financial Statements For the year ending 31st December 2024

		Unrestricted	Restricted	Total	Total
	Note	Funds	Funds	2024	2023
		£	£	£	£
Incoming Resources					
Incoming Resources from Donors	2a				
Planned Giving.					
Gift Aid Donations		37,548		37,548	36,284
Income Tax Recoverable		7,571	125	7,696	9,911
Other Planned Giving		2,129		2,129	1,917
Collections at services		1,514		1,514	880
Sundry Donations		1,428		1,428	2,364
		£50,190	£125	£ 50,315	£51,356
Other Voluntary Incoming Resources					
Other Voluntary Incoming Resources	2b				
Grants				0	0
Donations, Appeals etc		4,000	2,950	6,950	7,175
Legacies		10,000		10,000	0
		£14,000	£ 2,950	£16,950	£7,175
Income from Operating Activities					
To further the work of the church	2c				
Church hall lettings		26,626		26,626	21,315
Marvels Lane rent		17,716		17,716	14,756
Flat rent		12,000		12,000	12,000
Fees		200		200	0
		£56,542	£ 0	£56,542	£48,071
Income from Operating Activities					
To generate funds	2d				
200 Club				0	19
Fetes ,other fund raising activities		3,098		3,098	3,173
		£3,098	£ 0	£3,098	£3,192
Income from Investments					
Income from Investments	2e				
Deposit Interest					
Bank		549		549	464
Central Board of Finance		1,397	294	1691	1,548
Inland Revenue		0		0	382
		£1,947	£ 294	£ 2,240	£2,394
Total Incoming Resources		£125,776	£3,369	£129,145	£112,188

		Unrestricted	Restricted	Total	Total
	Note	Funds	Funds	2024	2023
Resources Expended	3				
Grants	3a				
Home missions		2,200		2,200	2,000
		£2,200		£2,200	£2,000
Activities directly relating to the work of the church					
Ministry	3b				
Parish Pledge		43,500		43,500	42,000
Clergy expenses		3,200		3,200	2,748
Music expenses					
Organ repairs				0	49,266
Organist Fees		915		915	939
Licenses		577		577	441
Church running costs.					
Insurance		9,605		9,605	8,601
Heating, Lighting, Water		1,516		1,516	1,009
Wine, Wafers Candles		522		522	191
Quinquennial Fee		1,560		1,560	0
Flower Fund		600		600	550
Sundry Expenses		130		130	57
Stewardship Envelopes		39		39	35
Church Maintenance		6,391		6,391	2,580
Marvel's Lane Costs					
Repairs		1,839		1,839	486
Insurance		716		716	707
Licence		160		160	0
Church Flat					
Repairs		252		252	755
Licence		160		160	

Church Running Costs				
Water, Gas and Electricity	7,819		7,819	6,693
Cleaning	4,680		4,680	4,351
Refuse Collection	1,716		1,716	1,799
Equipment	17,218		17,218	0
Pest Control	456		456	456
Repairs	6,132		6,132	2,570
Music Licence	526		526	147
General supplies	160		160	113
	£110,389	£0	£110,389	126,494

Church Management & Administration 3c

Administration				
Stationery	295		295	35
Bank Charges	236		236	269
	£531	£ 0	£531	£304

Total Resources Expended	£113,120	£ 0	£113,120	£128,798
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Staff Costs 4

The PCC did not employ anyone during the year.

Fixed Assets for use by the PCC 5

Tangible Fixed Assets 5a				
Marvels Lane Residential Property	£450,000		£450,000	£450,000
Investments Fixed Assets 5b				

The PCC held no Investments Assets during the year.

Analysis of Net Assets by Fund 6

Fixed Assets for Church use	450,000		450,000	450,000
Current Assets	123,702	6,124	129,826	119,017
Due to/(from) Funds	578	(578)	0	0
Current Liabilities	(3,137)	0	(3,137)	8,352
Fund Balance	£571,144	£5,546	£576,690	560,665

		Unrestricted	Restricted	Total	Total
	Note	Funds	Funds	2024	2023
Debtors	7				
Income Tax Recoverable		38,958	125	39,083	31,387
Prepaid Insurance		816		816	800
Other Debtors					
Church Sundry Debtors		1,040		1,040	286
Hall Rents		100		100	1,126
Hall Utility Costs		16		16	192
Deposit Interest		457	70	527	394
Deposit Hall Boilers				0	4,305
Flat Gas Consumption		1,196		1,196	0
		42,582	195	42,778	38,489

Long Term Liabilities **8**
The PPC had no Long-Term Liabilities

Liabilities Amounts Falling due within one year **9**
Creditors for Goods and Services

Party Deposits	210	210	120
Organ Repairs		0	6,073
Church Heating & Lighting	324	324	411
Hall Utility Costs	803	803	1,128
Hall Pest Control	114	114	0
Hall Maintenance		0	30
Flat Repairs		0	575
Sundry Creditors	1,685	1,685	15
	3,136	0	8,353

Fund Details **10**
The Restricted Funds comprise of the Organ Fund and the 200 Club.

	2024	2023
	£	£
Balances at the 31 st of December were:		
Organ Fund	5,549	2,131
200 Club	0	49
	£ 5,549	£ 2,180

1 Accounting Policies

The financial statements have been prepared in accordance with the Church Accounting Regulations 2006 together with applicable accounting standards and the Charities SORP.

The financial statements have been prepared under the historical cost convention except for the valuation of investment assets, which are shown as market value.

Funds

General funds represent the funds of the PCC that are not subject to any restriction regarding their use and are available for application on the general purposes of the PCC. Funds designated for a particular purpose by the PCC are restricted until that purpose is fulfilled and then may become unrestricted.

The accounts include transactions, assets and liabilities for which the PCC is responsible in law. They do not include the accounts of church groups that owe their main affiliation to another body or those that are informal gatherings of church members.

Incoming resources

Voluntary income and capital sources

Collections are recognized when received by or on behalf of the PCC.

Planned giving receivable under Gift Aid is recognized only when received.

Income tax recoverable on Gift Aid donations is recognized when the income is recognized.

Grants and legacies to the PCC are accounted for as soon as the PCC is notified of its legal entitlement, the amount due is quantifiable and its ultimate receipt by the PCC is reasonably certain.

Funds raised by fetes, garden parties and other similar events are accounted for gross.

Sales of books and magazines are accounted for gross.

Other income

Rental income from the letting of church premises is recognized when the rental is due.

Income from investments

Interest entitlements are accounted for as they accrue. Tax recoverable on such income is recognized in the same accounting year.

Resources used.

Grants

Grants and donations are accounted for when paid over, or when awarded, if that award creates a binding obligation on the PCC.

Activities directly relating to the work of the church.

The diocesan parish pledge is accounted for when paid. Any parish pledge unpaid at 31st December is provided for in these accounts as an operating (though not a legal) liability and is shown as a creditor in the Balance Sheet.

Consecrated property and moveable church furnishings

Consecrated and beneficed property of any kind is excluded from the accounts by s 10(2) of the Charities Act 2011.

Moveable church furnishings held by the Vicar and Churchwardens on special trust for the PCC, and which require a faculty for disposal, are accounted as inalienable property unless consecrated. They are listed in the church's inventory, which can be inspected (at any reasonable time). For alienable property acquired to 2000 there is insufficient cost information available and therefore such assets are not valued in the accounts. Items acquired since 1st January 2000 have been capitalized and depreciated in the accounts over their current anticipated useful economic life (initially over 5 years) on a straight-line basis.

All expenditure incurred in the year on consecrated or beneficed buildings, individual items under £ 2,500 or on the repair of moveable church furnishings acquired before 1st January 2000 is written off.

Other fixtures, fittings, and office equipment.

Equipment used within the church premises is depreciated on a straight-line basis over 5 years.

Individual items of equipment with a purchase price of £2,500 or less are written off when the asset is acquired.

Current assets

Amounts owing to the PCC at 31st December in respect of fees, rents or other income are shown as debtors less provision for amounts that may prove to be uncollectible.

Short-term deposits include cash held on deposit either with the CBF Church of England Funds (CBFCE) or at the Bank.

Risk Management

The PCC has budgetary disciplines in place to reduce financial risk and endeavours to identify other risk which may prejudice the work of the church. Insurance policies are maintained with the Ecclesiastical Insurance Office to cover insurable risk and their advice is followed to reduce risks.

Approved by the Parochial Church Council on 27/4/2025.....

Accounts



St Augustine's Church

Grove Park, Lee

Registered Charity No. 1191496

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For the year ended 31 December 2023

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Churchwardens: Alison Burt and Bruce Nyazika

Treasurer: Bernard Hawes

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HSBC Bromley

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PCC members are responsible for making decisions on all matters of general concern and importance to the parish, including deciding on how funds are to be spent. The full PCC met six times during the year. The Standing Committee has the power to transact the business of the PCC between its meetings, subject to any directions given by the Council.

The PCC has complied with the duty under section 5 of the Safeguarding and Clergy Discipline Measure 2016 to have due regard to House of Bishops' guidance on safeguarding children and vulnerable adults. Contact details for any safeguarding issues can be found on the church website.

Aims and Purposes

St Augustine's is an Anglican parish church within the Diocese of Southwark, the main purpose of which is to serve the community as a place of worship and prayer, as a place of friendship and support and as a place to celebrate special occasions.

Objectives and Activities

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Achievements and Performance

Recognising that the Covid pandemic continued to affect our community despite normality returning to daily life, St Augustine's continued with its' aim of getting the balance right so that everyone felt comfortable in the church environment, having the previous year re-introduced the sharing of the peace, servers, readers, the re-opening of the children's corner, taking the chalice and the relaxation of social distancing. This allowed members to choose what and when they were ready to participate in our regular worship.

Maintaining the church and premises was an ongoing challenge. Statutory maintenance has continued, and completion of the major works identified in the last quinquennial report was achieved. The restoration of the church organ, a significant project, was nearing completion at the year-end. Regular hall bookings from a taekwondo club, a Mencap club, children's parties, and an exercise class covered the increased utility and maintenance costs incurred. We continued to support our local foodbanks with weekly donations of dried food and cash donations during the year.

We were able to follow Fr Gavin's Lent Course at home and through the online blog. We also held our usual Quiet Day at Aylesford Priory in November and children's workshops at Easter and Christmas took place. Other events included a Harvest celebration, Christingle, and Carol Service. Also, there were several baptisms during the year.

Fr Gavin continued to maintain links with the local primary schools.

Amongst our social and fundraising events, we had a stall at the Grove Park Carnival and Dog Show in Chinbrook Meadows in September and our Christmas Market was a great success both financially and for the community.

Financial Review and Reserves Policy

Financial Review

2023 saw the concerns of Co-vid being put aside and confidence returning to communal worship and other activities in and around St Augustine's. Finances continued to support the running of the church, and the hall facilities were used regularly by weekly clubs and for weekend children parties. The long-planned restoration of the organ started during the spring and was nearing completion by year-end. The bank accounts for the 200 club and Coffee Fund were closed and the balances transferred to the Organ Fund and Church account respectively. The favourable electricity contracts came to an end during the year and the new agreed contracts incorporated a significant price increase. No major repairs or maintenance was incurred on the church, hall or residential properties.

Church:

Stewardship income of £38,201 was almost identical to that in 2022 generating a Gift Aid refund of approximately £9,500. Plate collections at Sunday services amounted to £880 a reduction of £600 to that of 2022. Donations to the Organ restoration fund totalled £7,175, the majority of which was Gift Aided. Fund raising activities during the year raised £3,173, the majority of which arose from the Christmas Fayre. Rents from Marvels Lane, £14,756 and the Church Flat £12,000, continued to support the work of the church.

The church paid £42,000 in 2023 to the Diocese under the Parish Pledge Scheme, an increase of £2,000 to that paid in 2022. Continued support to local food banks was shown with donations of £2,000 being made in the lead up to Christmas.

The total cost of the Organ restoration was £49,266 of which £6,073 was outstanding at the year-end.

The church had a deposit at the bank of £43,363 at the year-end. £21,000 of which was used in early 2024 for the new hall heating boilers and the outstanding balance for the organ restoration. The deposit of £17,238 with the Central Board of Finance is a provision for future major repairs to both the church and residential properties.

Hall:

The hall income from lettings at £21,315 was just under £1,000 less than that of 2022. With running costs totalling £16,129 the hall covered its' costs by approximately £5,000. As mentioned earlier, with electricity costs increasing significantly during the year and the cost of gas increasing by almost 350% during 2024, the finances of the hall will need close attention going forward. During December agreement had been made to replace the hall heating boiler at a cost of £17,208 and a deposit of £4,304 had been paid by the year-end. The hall bank account had a balance of £6,299 on 31st December and deposit with the Central Board of Finance of £6,474.

Restricted Funds

Our restricted funds are funds set aside to meet specific projects and fund-raising initiatives that the PCC has agreed to.

The Organ Fund was started to meet the cost of a significant refurbishment of the church organ. The agreed quote for the restoration was £49,266 and the work was nearing completion at the year-end.

A 200 club was setup many years ago to support the regular servicing of the organ but ceased to operate during the pandemic years, leaving a very small balance at the year-end. This balance was transferred to the organ fund in early 2024.

Reserves Policy

Our policy regarding general funds is to maintain a balance sufficient to cover 4 months of day to day running costs which equates to approximately £20,000, together with sufficient funds to cover know impending costs relating to necessary repairs to our church buildings.

Independent Examiners report to the PCC of St Augustine's Grove Park

I report on the accounts for the year ended 31st December 2023 which are set out on the pages below.

Respective responsibilities of the Trustees and Independent Examiner

As trustees of the charity, the members of the PCC are responsible for the preparation of the accounts. They 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;
- follow the procedures laid down in the General Directions given by the Charity Commissioners section 145(5) (b) of the 2011 Act; and
- state whether particular matters have come to my attention.

Basis of Independent Examiner's Statement

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 the PCC concerning any 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.

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 2011 Act; or
- to prepare accounts which accord with these accounting records have not been met; or

the accounts do 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.

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached. *Signed N Haggart*

Name N Haggart

Professional Qualification FCA

Address 114, Copse Avenue

West Wickham BR4.9NP

Date 14/10/2024

Parochial Church Council of St Augustine's Grove Park
Balance Sheet as at 31st December 2023

	Note	2023	2022
		£	£
Fixed Assets			
Tangible Fixed Assets	5a	450,000	450,000
Investment Assets	5b	0	0
		450,000	450,000
Current Assets			
Debtors	7	38,488	44,954
Short term deposits			
Bank		43,363	9,611
Central Board of Finance			
Main Deposit		17,238	11,810
Organ Fund		5,631	38,706
Hall		6,474	6,273
Cash at bank and in hand			
Church		1,476	9,890
Hall		6,299	6,158
Coffee Fund		0	566
200 Club		49	873
		119,018	128,841
Liabilities			
Long Term	8	0	0
Amounts Falling Due Within One Year	9	8,353	1,564
Net Current Assets		110,665	127,276
Net Assets	6	£560,665	£577,276
Funds			
Unrestricted		108,485	84,776
Restricted		2,180	42,500
Property Fund		450,000	450,000
		£560,665	£577,276

Parochial Church Council of St Augustine's Grove Park
Statement of Financial Activities For the year ending 31st December 2023

		Unrestricted	Restricted	Total	Total
	Note	Funds	Funds	2023	2022
		£	£	£	£
Incoming Resources					
From Donors	2a	50,174	1,182	51,356	53,820
Other voluntary	2b	0	7,175	7,175	8,870
Operating Activities					
To further work of the church	2c	48,070	0	48,070	52,061
To generate funds	2d	3,173	19	3,192	2,857
Income from Investments	2e	1,794	600	2,394	729
Total Incoming Resources		£103,211	£8,976	£112,187	£118,337
Resources Expended					
To generate funds	3d	0	0	0	0
Grants	3a	2,000	0	2,000	4,249
To further work of church	3b	77,228	49,266	126,494	108,660
Church management and admin.	3c	274	30	304	310
Total Resources Expended		£79,502	£49,296	£128,798	£113,219
Net Incoming (Outgoing) Resources		£23,709	£(40,320)	£(16,611)	£5,118
Gains / (Losses) on Investments	5b	0	0	0	0
Net Movement in Funds		£23,709	£(40,320)	£(16,611)	£5,118
Balances Brought Forward 1 st January 2023		84,776	42,500	127,276	122,158
Balance Carried Forward 31st December 2023		£108,485	£2,180	£110,665	£127,276

Parochial Church Council of St Augustine's Grove Park
Notes to the Financial Statements For the year ending 31st December 2023

		Unrestricted	Restricted	Total	Total
	Note	Funds	Funds	2023	2022
		£	£	£	£
Incoming Resources					
Incoming Resources from Donors	2a				
Planned Giving.					
Gift Aid Donations		36,284		36,284	36,133
Income Tax Recoverable		8,729	1,182	9,911	10,552
Other Planned Giving		1,917		1,917	2,070
Collections at services		880		880	1,487
Sundry Donations		2,364		2,364	3,578
		50,174	1,182	51,356	53,820
Other Voluntary Incoming Resources	2b				
Grants				0	1,400
Donations, Appeals etc			7,175	7,175	7,470
		0	7,175	7,175	8,870
Income from Operating Activities	2c				
To further the work of the church					
Church hall lettings		21,315		21,315	22,240
Marvels Lane rent		14,756		14,756	17,671
Flat rent		12,000		12,000	12,000
Fees				0	150
		48,070	0	48,070	52,061
Income from Operating Activities					
To generate funds	2d				
200 Club			19	19	446
Fetes ,other fund raising activities		3,173		3,173	2,411
		3,173	19	3,192	2,857
Income from Investments	2e				
Deposit Interest					
Bank		464		464	39
Central Board of Finance		948	600	1,548	691
Inland Revenue		382		382	
		1,794	600	2,394	730
Total Incoming Resources		103,211	8,976	112,187	118,337

		Note	Unrestricted Funds	Restricted Funds	Total 2023	Total 2022
Resources Expended	3					
Grants	3a					
Home missions			2,000		2,000	4,249
			2,000		2,000	4,249
Activities directly relating to the work of the church						
Ministry	3b					
Parish Pledge			42,000		42,000	40,000
Clergy expenses			2,748		2,748	2,759
Music expenses						
Organ repairs				49,266	49,266	348
Organist Fees			939		939	915
Licenses			441		441	403
Church running costs.						
Insurance			8,601		8,601	7,819
Heating, Lighting, Water			1,009		1,009	750
Wine, Wafers and Candles			191		191	376
Quinquennial Fee					0	0
Flower Fund			550		550	200
Sundry Expenses			57		57	406
Stewardship Envelopes			35		35	38
Church maintenance			2,580		2,580	37,168
Marvel Lane costs						
Repairs			486		486	485
Insurance			707		707	656
Utilities					0	95
Church Flat						
Repairs			755		755	464
Church Hall						
Insurance					0	309
Water, Gas and Electricity			6,693		6,693	3,562
Cleaning			4,351		4,351	3,067
Refuse Collection			1,799		1,799	1,661
Equipment						791
Pest Control			456		456	456

Repairs	2,570		2,570	5,748
Music Licence	147		147	163
General supplies	113		113	22
	77,228	49,266	126,494	108,660
Church Management & Administration	3c			
Administration				
Stationery	35		35	28
Bank Charges	239	30	269	30
	274	30	304	58
Total Resources Expended	79,502	49,296	128,798	112,968
Staff Costs	4			
The PCC did not employ anyone during the year.				
Fixed Assets for use by the PCC	5			
Tangible Fixed Assets	5a			
Marvels Lane Residential Property	450,000		450,000	450,000
Investments Fixed Assets	5b			
The PCC held no Investments Assets during the year.				
Analysis of Net Assets by Fund	6			
Fixed Assets for Church use	450,000		450,000	450,000
Current Assets	113,262	5,756	119,017	128,840
Due to/(from) Funds	(2,497)	2,497	0	0
Current Liabilities	(2,279)	(6,073)	(8,352)	(1,564)
Fund Balance	558,486	2,180	560,665	577,276
	Unrestricted	Restricted	Total	Total

	Note	Funds	Funds	2023	2022
Debtors	7				
Income Tax Recoverable		31,387		31,387	31,078
Prepaid Insurance		800		800	717
Other Debtors					
Church Sundry Debtors		286		286	198
Hall Rents		1,126		1,126	748
Hall Utility Costs		192		192	212
Deposit Interest		318	76	394	0
Deposit re Organ Refurbishment				0	12,000
Deposit Hall Boilers		4,305		4,305	0
		38,413	76	38,489	44,953

Long Term Liabilities **8**
The PPC had no Long-Term Liabilities

Liabilities Amounts Falling due within one year	9				
Creditors for Goods and Services					
Party Deposits		120		120	0
Organist Fees				0	991
Organ Repairs			6,073	6,073	0
Church Heating & Lighting		411		411	90
Hall Cleaning Costs				0	156
Hall Utility Costs		1,128		1,128	198
Hall Pest Control				0	114
Hall Maintenance		30		30	0
Flat Repairs		575		575	0
Sundry Creditors		15		15	15
		2,280	6,073	8,353	1,564

The Restricted Funds comprise of the Church Restoration Fund, the Organ Fund and the 200 Club.

	2023	2022
	£	£
Balances at the 31 st of December were:		
Organ Fund	2,131	41,622
200 Club	49	873
	2,180	42,495

1 Accounting Policies

The financial statements have been prepared in accordance with the Church Accounting Regulations 2006 together with applicable accounting standards and the Charities SORP.

The financial statements have been prepared under the historical cost convention except for the valuation of investment assets, which are shown as market value.

Funds

General funds represent the funds of the PCC that are not subject to any restriction regarding their use and are available for application on the general purposes of the PCC. Funds designated for a particular purpose by the PCC are restricted until that purpose is fulfilled and then may become unrestricted.

The accounts include transactions, assets and liabilities for which the PCC is responsible in law. They do not include the accounts of church groups that owe their main affiliation to another body or those that are informal gatherings of church members.

Incoming resources

Voluntary income and capital sources

Collections are recognized when received by or on behalf of the PCC.

Planned giving receivable under Gift Aid is recognized only when received.

Income tax recoverable on Gift Aid donations is recognized when the income is recognized.

Grants and legacies to the PCC are accounted for as soon as the PCC is notified of its legal entitlement, the amount due is quantifiable and its ultimate receipt by the PCC is reasonably certain.

Funds raised by fetes, garden parties and other similar events are accounted for gross.

Sales of books and magazines are accounted for gross.

Other income

Rental income from the letting of church premises is recognized when the rental is due.

Income from investments

Interest entitlements are accounted for as they accrue. Tax recoverable on such income is recognized in the same accounting year.

Resources used.

Grants

Grants and donations are accounted for when paid over, or when awarded, if that award creates a binding obligation on the PCC.

Activities directly relating to the work of the church.

The diocesan parish pledge is accounted for when paid. Any parish pledge unpaid at 31st December is provided for in these accounts as an operating (though not a legal) liability and is shown as a creditor in the Balance Sheet.

Consecrated property and moveable church furnishings

Consecrated and beneficed property of any kind is excluded from the accounts by s 10(2) of the Charities Act 2011.

Moveable church furnishings held by the Vicar and Churchwardens on special trust for the PCC, and which require a faculty for disposal, are accounted as inalienable property unless consecrated. They are listed in the church's inventory, which can be inspected (at any reasonable time). For alienable property acquired to 2000 there is insufficient cost information available and therefore such assets are not valued in the accounts. Items acquired since 1st January 2000 have been capitalized and depreciated in the accounts over their current anticipated useful economic life (initially over 5 years) on a straight-line basis.

All expenditure incurred in the year on consecrated or beneficed buildings, individual items under £2,500 or on the repair of moveable church furnishings acquired before 1st January 2000 is written off.

Other fixtures, fittings, and office equipment.

Equipment used within the church premises is depreciated on a straight-line basis over 5 years.

Individual items of equipment with a purchase price of £2,500 or less are written off when the asset is acquired.

Current assets

Amounts owing to the PCC at 31st December in respect of fees, rents or other income are shown as debtors less provision for amounts that may prove to be uncollectible.

Short-term deposits include cash held on deposit either with the CBF Church of England Funds (CBFCE) or at the Bank.

Risk Management

The PCC has budgetary disciplines in place to reduce financial risk and endeavours to identify other risk which may prejudice the work of the church. Insurance policies are maintained with the Ecclesiastical Insurance Office to cover insurable risk and their advice is followed to reduce risks.

Approved by the Parochial Church Council on 28/4/2024.....

Accounts



St Augustine's Church

Grove Park, Lee

Registered Charity No. 1191496

**Annual Report and Financial Statements of the
Parochial Church Council**

For the year ended 31 December 2022

Vicar:

Revd Gavin Berriman
336 Baring Road, Grove Park
London SE12 0DX

Churchwardens: Alison Burt and Jean Cartwright

Treasurer: Bernard Hawes

Bank:

HSBC Bromley

Independent Examiner: Neil Haggart

Administrative Information

St Augustine's Church is situated in Baring Road, Grove Park and is formally known as St Augustine's Church, Lee. It is part of the Diocese of Southwark within the Church of England. The correspondence address is 336 Baring Road, London SE12 0DX. It is registered with the Charity Commission, Charity Number 1191496.

Structure, Governance and Management

The Parochial Church Council (PCC) is a corporate body established by the Church of England. The PCC operates under the Parochial Church Councils (Powers) Measure 1956. PCC members, who are the Charity Trustees, are appointed in accordance with the Church Representation Rules. At St Augustine's the membership of the PCC consists of the Vicar, Churchwardens and members elected by those members of the congregation who are on the electoral roll of the church. Two additional members were co-opted as PCC Secretary and Treasurer. All eligible members of the congregation are encouraged to register on the electoral roll, membership of which currently stands at 100.

PCC members are responsible for making decisions on all matters of general concern and importance to the parish, including deciding on how funds are to be spent. The meetings of the full PCC were disrupted at the start of the year by the Covid-19 pandemic and met six times during the year. The Standing Committee has the power to transact the business of the PCC between its meetings, subject to any directions given by the Council.

The PCC has complied with the duty under section 5 of the Safeguarding and Clergy Discipline Measure 2016 to have due regard to House of Bishops' guidance on safeguarding children and vulnerable adults. Contact details for any safeguarding issues can be found on the church website.

Aims and Purposes

St Augustine's is an Anglican parish church within the Diocese of Southwark, the main purpose of which is to serve the community as a place of worship and prayer, as a place of friendship and support and as a place to celebrate special occasions.

Objectives and Activities

The PCC has the responsibility of co-operating with the Vicar in promoting in the parish the whole mission of the church, pastoral, social, evangelistic and ecumenical. It achieves this objective by provision of regular public worship open to all; by provision of sacred space for personal prayer and contemplation; through pastoral work and the teaching of Christianity; through links with the local schools and community and through support of other charities in the UK and overseas. The PCC is responsible for the maintenance of the church hall and this is normally used by several community groups as well as youth uniformed organisations. The meetings of these groups were returning to normality after disruption last year due to the pandemic.

Achievements and Performance

Recognising that the Covid pandemic continued to affect our community despite normality returning to daily life, St Augustine's gradually re-introduced congregational participation in our worship during 2022. With the aim of getting the balance right so that everyone felt comfortable in the church environment, the re-introduction of sharing the peace, servers, readers, the re-opening of the children's corner, taking the chalice and the relaxation of social distancing, allowed members to choose what and when they were ready to participate in our regular worship. Being back to almost normality it was decided to discontinue the online service.

Maintaining the church and premises is an ongoing challenge. Statutory maintenance has continued and progress on completing the works identified in the last quinquennial report was moved forward. A blockage, caused by roots, of the hall drains, which pass through the vicarage garden, was cleared, and repaired through an insurance claim. Hall usage continued to grow with regular bookings from a taekwondo club, a Mencap club, children's parties, and an exercise class.

We continued to support our local foodbanks with weekly donations of dried food and cash donations during the year.

We were able to follow Fr Gavin's Lent Course at home and through the online blog. We also held our usual Quiet Day at Aylesford Priory in November and children's workshops at Easter and Christmas took place. Other events included Harvest Supper, Christingle, and Carol Service. There were several baptisms during the year and four children were prepared for and admitted to Holy Communion.

Fr Gavin continued to maintain links with the local primary schools, in particular at Marvels Lane School where he is a Governor.

Some of our social and fundraising events went ahead this year. We had a stall at the Grove Park Carnival and Dog Show in Chinbrook Meadows in September and our Christmas Market was a great success both financially and for the community.

Financial Review and Reserves Policy

Financial Review

Normality returned to the life of St Augustine's in 2022 with both worship and social activities being fulfilled without the restricted controls of the Co-vid pandemic. Acts of worship were supported by increasing numbers of people as they became more comfortable with communal contact and the use of the hall facilities was back to pre Co-vid levels throughout the year.

Stewardship income, which was slightly lower than 2021, allowed St Augustine's to fully meet its' pledge payable to the Diocese and the rental income from both Marvels Lane and the church flat supported the running of the Church. Church hall income increased significantly in 2022 primarily through the regular use of the hall facilities by a Taekwondo club. The church magazine ceased in its' printed format but was published as an electronic media.

The roof at the West end of the church was replaced at the beginning of the year and the damp in the Lady Chapel was resolved. At the end of the year a hall drainage problem was addressed under the insurance policy.

Church:

Stewardship income of £36,133, was £500 lower than 2021. This together with the provisional gift-aid refund of £9,405 and other planned giving of £2,070 enabled St Augustine's to pay the agreed pledge of £40,000 to the diocese. However, as in the past few years, total church income did not cover the running costs of the church by £3,899.

The rental income from the Marvels Lane property of £17,671 and the church flat of £12,000 covers the shortfall in church income and supports the general running and maintenance of the church building. Money received through the collection plate increased to £1,487 compared to the £704 received in 2021.

Early in the year the windows and the flat roof at the west end of the church were repaired using the remaining funds of the Restoration deposit at a cost of £29,160. The damp problem in the Lady Chapel was solved and the chapel was part decorated at a cost of £3,607. The church was partly protected from the significant increases in utility unit prices by fixed contracts which expire in 2023 and 2024.

The pledge to the Diocese of £40,000 was the same as in 2021 and was fully paid by 31st December.

The charity Lea Oasis was closed during the year and returned a donation of £2,249 made in 2021. This was redirected to the Mottingham and Downham foodbanks during the year and an additional donation of £1,000 to both foodbanks was made just before Christmas.

Fund raising activities during the year included the annual Grove Park carnival and dog show which raised £194 and the Christmas fayre which raised £1,695. Sunday morning teas and coffee contributed £371 to church funds.

The refurbishment of the church organ was postponed until the spring of 2023 but a first payment of £12,000 was made in November to the organ builder to secure necessary parts. The total cost of the restoration work is estimated to be £46,545 of which £42,483 had been raised by the year-end.

At the 31st December the church had balances at the bank totalling £19,501 and on deposit at the Central board of Finance of £11,810. The Organ Fund deposit totalled £38,706.

Hall:

Use of the hall facilities returned to pre Co-vid levels in 2022 with rents received from the various users totalling £22,240 compared with £7,752 in 2021. Rental income was mainly received from Taekwondo, £14,144, Childrens Parties, £4,190 and Gateway £1,980. With the increased use, regular weekly cleaning was once again contracted for, and utility costs increased with the higher hall usage. Repairs to the hall roof were completed during the year at a cost of £2,700, the fire panel was serviced at a cost of £530 and an asbestos survey was completed at a cost of £714.

At the 31st December the hall had a balance of £6,158 at the bank and a deposit of £6,273 at the Central Board of Finance

Restricted Funds

Our restricted funds are funds set aside to meet specific projects and fund-raising initiatives that the PCC has agreed to.

The Restoration Fund was set-up some 25 years ago to meet the cost of major rebuilding works to the east end of the church caused through subsidence. Although the project, which was funded by legacies, loans and fundraising was completed in 2006, a balance remained in the fund which the PCC agreed to use towards the cost of roof repairs at the west-end of the church. These repairs were completed in early 2022.

The Organ Fund was started to meet the cost of a significant refurbishment of the church organ. The initial quote for the phase 1 works was £22,186, with phase 2 works costing approximately £24,000, to follow when sufficient funds were raised. A deposit was paid in the year with the start of the work planned for early 2023.

Reserves Policy

Our policy regarding general funds is to maintain a balance sufficient to cover 4 months of day to day running costs which equates to approximately £20,000, together with sufficient funds to cover known impending costs relating to necessary repairs to our church buildings.

Independent Examiners report to the PCC of St Augustine's Grove Park

I report on the accounts for the year ended 31st December 2022 which are set out on the pages below.

Respective responsibilities of the Trustees and Independent Examiner

As trustees of the charity, the members of the PCC are responsible for the preparation of the accounts. They 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;
- follow the procedures laid down in the General Directions given by the Charity Commissioners section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.

Basis of Independent Examiner's Statement

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 the PCC concerning any 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.

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 2011 Act; or
- to prepare accounts which accord with these accounting records have not been met; or

the accounts do 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.

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed *N Haggart*

Name N Haggart

Professional Qualification FCA

Address 114, Copse Avenue

West Wickham BR4.9NP

Date 10/10/2022

Parochial Church Council of St Augustine's Grove Park
Balance Sheet as at 31st December 2022

	Note	2022	2021
		£	£
Fixed Assets			
Tangible Fixed Assets	5a	450,000	450,000
Investment Assets	5b	0	0
		450,000	450,000
Current Assets			
Debtors	7	44,954	24,421
Short term deposits			
Bank		9,611	17,665
Central Board of Finance			
Main Deposit		11,810	7,561
Organ Fund		38,706	29,384
Building Fund		0	3,638
Restoration Fund		0	26,456
Hall		6,273	4,207
Cash at bank and in hand			
Church		9,890	2,468
Hall		6,158	2,912
Magazine		0	3,389
Coffee Fund		566	1,248
200 Club		873	933
		128,841	124,282
Liabilities			
Long Term	8	0	0
Amounts Falling Due Within One Year	9	1,564	2,124
Net Current Assets		127,276	122,158
Net Assets	6	£577,276	£572,158
Funds			
Unrestricted		84,776	71,347
Restricted		42,500	50,811
Property Fund		450,000	450,000
		£577,276	£572,158

Parochial Church Council of St Augustine's Grove Park
Statement of Financial Activities
For the year ending 31st December 2022

		Unrestricted	Restricted	Total	Total
	Note	Funds	Funds	2022	2021
		£	£	£	£
Incoming Resources					
From Donors	2a	51,672	2,148	53,820	51,395
Other voluntary	2b	1,400	7,470	8,870	5,800
Operating Activities					
To further work of the church	2c	52,061		52,061	30,788
To generate funds	2d	2,411	446	2,857	2,304
Income from Investments	2e	255	474	729	54
Total Incoming Resources		£107,799	£10,538	£118,337	£90,341
Resources Expended					
To generate funds	3d			0	0
Grants	3a	4,249		4,249	650
To further work of church	3b	89,871	18,789	108,660	78,741
Church management and admin.	3c	250	60	310	57
Total Resources Expended		£94,370	£18,849	£113,219	£79,448
Net Incoming (Outgoing) Resources		£13,429	£(8,311)	£5,118	£10,893
Gains / (Losses) on Investments	5b				
Net Movement in Funds		£13,429	£(8,311)	£5,118	£10,893
Balances Brought Forward 1 st January 2022		71,347	50,811	122,158	111,265
Balance Carried Forward 31st December 2022		£84,776	£42,500	£127,276	£122,158

Parochial Church Council of St Augustine's Grove Park
Notes to the Financial Statements
For the year ending 31st December 2022

		Unrestricted	Restricted	Total	Total
	Note	Funds	Funds	2022	2021
		£	£	£	£
Incoming Resources					
Incoming Resources from Donors	2a				
Planned Giving.					
Gift Aid Donations		36,133		36,133	36,630
Income Tax Recoverable		8,405	2,148	10,552	10,436
Other Planned Giving		2,070		2,070	2,124
Collections at services		1,487		1,487	704
Sundry Donations		3,578		3,578	1,500
		51,672	2,148	53,820	51,395
Other Voluntary Incoming Resources	2b				
Grants		1,400		1,400	0
Donations, Appeals etc			7,470	7,470	5,800
		1,400	7,470	8,870	5,800
Income from Operating Activities	2c				
To further the work of the church					
Church hall lettings		22,240		22,240	7,752
Marvels Lane rent		17,671		17,671	11,036
Flat rent		12,000		12,000	12,000
Fees		150		150	0
		52,061	0	52,061	30,788
Income from Operating Activities					
To generate funds	2d				
200 Club			446	446	0
Fetes ,other fund raising activities		2,411		2,411	2,304
Income from Investments	2e				
Deposit Interest					
Bank		39		39	2
Central Board of Finance		216	475	691	52
		255	475	730	54
Total Incoming Resources		107,799	10,538	118,337	90,340

		Unrestricted	Restricted	Total	Total
	Note	Funds	Funds	2022	2021
Resources Expended	3				
Grants	3a				
Home missions		4,249		4,249	650
		4,249		4,249	650
Activities directly relating to the work of the church	3b				
Ministry					
Parish Pledge		40,000		40,000	40,000
Clergy expenses		2,759		2,759	2,787
Music expenses					
Organ repairs		348		348	677
Organist Fees		915		915	915
Licenses		403		403	549
Church running costs.					
Insurance		7,819		7,819	7,635
Heating, Lighting, Water		750		750	579
Wine, Wafers and Candles		376		376	323
Quinquennial Fee					0
Flower Fund		200		200	0
Sundry Expenses		406		406	363
Stewardship Envelopes		38		38	30
Church maintenance		18,379	18,789	37,168	2,559
Marvel Lane costs					
Repairs		485		485	9,866
Insurance		656		656	591
Rates					322
Utilities		95		95	422
Church Flat					
Repairs		464		464	416
Church Hall					
Insurance		309		309	299
Water, Gas and Electricity		3,562		3,562	1,700
Cleaning		3,067		3,067	187
Refuse Collection		1,661		1,661	1,609
Equipment		791		791	0
Pest Control		456		456	456
Repairs		5,748		5,748	6,312
Music Licence		163		163	132
General supplies		22		22	12
200 Club Prizes				0	0
		89,871	18,789	108,660	78,741

Parochial Church Council of St Augustine's Grove Park
Notes to the Financial Statements
For the year ending 31st December 2022

		Unrestricted	Restricted	Total	Total
	Note	Funds	Funds	2021	2020
		£	£	£	£
Church Management & Administration	3c				
Administration					
Stationery		0		0	28
Bank Charges		250	60	310	30
		250	60	310	58
Total Resources Expended		94,370	18,849	113,219	79,449
Staff Costs	4				
The PCC did not employ anyone during the year.					
Fixed Assets for use by the PCC	5				
Tangible Fixed Assets	5a				
Marvels Lane Residential Property		450,000		450,000	450,000
Investments Fixed Assets	5b				
The PCC held no Investments Assets during the year.					
Analysis of Net Assets by Fund	6				
Fixed Assets for Church use		450,000		450,000	450,000
Current Assets		86,114	42,726	128,840	124,284
Due to/(from) Funds				0	0
Current Liabilities		(1,564)		(1,564)	(2,124)
Fund Balance		534,550	42,726	577,276	572,160
Debtors	7				
Income Tax Recoverable		27,931	3,147	31,078	20,527
Prepaid Insurance		717		717	652
Other Debtors					
Church Sundry Debtors		198		198	183
Hall Rents		748		748	492
Hall Utility Costs		212		212	306
Subscriptions in Arrear				0	44
Deposit re Organ Refurbishment			12,000	12,000	2,219
		29,806	15,147	44,953	24,423
Long Term Liabilities	8				
The PPC had no Long-Term Liabilities					

Parochial Church Council of St Augustine's Grove Park
Notes to the Financial Statements
For the year ending 31st December 2022

	Note	Unrestricted Funds £	Restricted Funds £	Total 2022 £	Total 2021 £
Liabilities Amounts Falling due within one year	9				
Creditors for Goods and Services					
Organist Fees		991		991	991
Church Maintenance				0	244
Church Heating & Lighting		90		90	128
Hall Cleaning Costs		156		156	31
Hall Utility Costs		198		198	224
Hall Pest Control		114		114	0
Subscriptions in Advance				0	490
Sundry Creditors		15		15	15
		1,564	0	1,564	2,123

Fund Details

10

The Restricted Funds comprise of the Church Restoration Fund, the Organ Fund and the 200 Club.

	2022 £	2021 £
Balances at the 31 st of December were:		
Restoration Fund	0	18,135
Organ Fund	41,622	32,184
200 Club	873	487
	42,495	50,806

1 Accounting Policies

The financial statements have been prepared in accordance with the Church Accounting Regulations 2006 together with applicable accounting standards and the Charities SORP.

The financial statements have been prepared under the historical cost convention except for the valuation of investment assets, which are shown as market value.

Funds

General funds represent the funds of the PCC that are not subject to any restriction regarding their use and are available for application on the general purposes of the PCC. Funds designated for a particular purpose by the PCC are restricted until that purpose is fulfilled and then may become unrestricted.

The accounts include transactions, assets and liabilities for which the PCC is responsible in law. They do not include the accounts of church groups that owe their main affiliation to another body or those that are informal gatherings of church members.

Incoming resources

Voluntary income and capital sources

Collections are recognized when received by or on behalf of the PCC.

Planned giving receivable under Gift Aid is recognized only when received.

Income tax recoverable on Gift Aid donations is recognized when the income is recognized.

Grants and legacies to the PCC are accounted for as soon as the PCC is notified of its legal entitlement, the amount due is quantifiable and its ultimate receipt by the PCC is reasonably certain.

Funds raised by fetes, garden parties and other similar events are accounted for gross.

Sales of books and magazines are accounted for gross.

Other income

Rental income from the letting of church premises is recognized when the rental is due.

Income from investments

Interest entitlements are accounted for as they accrue. Tax recoverable on such income is recognized in the same accounting year.

Resources used.

Grants

Grants and donations are accounted for when paid over, or when awarded, if that award creates a binding obligation on the PCC.

Activities directly relating to the work of the church.

The diocesan parish pledge is accounted for when paid. Any parish pledge unpaid at 31st December is provided for in these accounts as an operating (though not a legal) liability and is shown as a creditor in the Balance Sheet.

Consecrated property and moveable church furnishings

Consecrated and benefited property of any kind is excluded from the accounts by s 10(2) of the Charities Act 2011.

Moveable church furnishings held by the Vicar and Churchwardens on special trust for the PCC, and which require a faculty for disposal, are accounted as inalienable property unless consecrated. They

are listed in the church's inventory, which can be inspected (at any reasonable time). For alienable property acquired to 2000 there is insufficient cost information available and therefore such assets are not valued in the accounts. Items acquired since 1st January 2000 have been capitalized and depreciated in the accounts over their current anticipated useful economic life (initially over 5 years) on a straight-line basis.

All expenditure incurred in the year on consecrated or beneficed buildings, individual items under £ 2,500 or on the repair of moveable church furnishings acquired before 1st January 2000 is written off.

Other fixtures, fittings, and office equipment.

Equipment used within the church premises is depreciated on a straight-line basis over 5 years.

Individual items of equipment with a purchase price of £2,500 or less are written off when the asset is acquired.

Current assets

Amounts owing to the PCC at 31st December in respect of fees, rents or other income are shown as debtors less provision for amounts that may prove to be uncollectible.

Short-term deposits include cash held on deposit either with the CBF Church of England Funds (CBFCE) or at the Bank.

Risk Management

The PCC has budgetary disciplines in place to reduce financial risk and endeavours to identify other risk which may prejudice the work of the church. Insurance policies are maintained with the Ecclesiastical Insurance Office to cover insurable risk and their advice is followed to reduce risks.

Approved by the Parochial Church Council on 24/4/2022.....

Accounts



St Augustine's Church

Grove Park, Lee

Registered Charity No. 1191496

**Annual Report and Financial Statements of the
Parochial Church Council**

For the year ended 31 December 2021

Vicar:

Revd Gavin Berriman
336 Baring Road, Grove Park
London SE12 0DX

Churchwardens: Alison Burt and Jean Cartwright

Treasurer: Bernard Hawes

Bank:

HSBC Bromley

Independent Examiner: Neil Haggart

Administrative Information

St Augustine's Church is situated in Baring Road, Grove Park and is formally known as St Augustine's Church, Lee. It is part of the Diocese of Southwark within the Church of England. The correspondence address is 336 Baring Road, London SE12 0DX. It is registered with the Charity Commission, Charity Number 1191496.

Structure, Governance and Management

The Parochial Church Council (PCC) is a corporate body established by the Church of England. The PCC operates under the Parochial Church Councils (Powers) Measure 1956. PCC members, who are the Charity Trustees, are appointed in accordance with the Church Representation Rules. At St Augustine's the membership of the PCC consists of the Vicar, Churchwardens and members elected by those members of the congregation who are on the electoral roll of the church. Two additional members were co-opted as PCC Secretary and Treasurer. All eligible members of the congregation are encouraged to register on the electoral roll, membership of which currently stands at 100.

PCC members are responsible for making decisions on all matters of general concern and importance to the parish, including deciding on how funds are to be spent. The meetings of the full PCC were disrupted at the start of the year by the Covid-19 pandemic and met five times during the year. The Standing Committee has the power to transact the business of the PCC between its meetings, subject to any directions given by the Council.

The PCC has complied with the duty under section 5 of the Safeguarding and Clergy Discipline Measure 2016 to have due regard to House of Bishops' guidance on safeguarding children and vulnerable adults. Contact details for any safeguarding issues can be found on the church website.

Aims and Purposes

St Augustine's is an Anglican parish church within the Diocese of Southwark, the main purpose of which is to serve the community as a place of worship and prayer, as a place of friendship and support and as a place to celebrate special occasions.

Objectives and Activities

The PCC has the responsibility of co-operating with the Vicar in promoting in the parish the whole mission of the church, pastoral, social, evangelistic and ecumenical. It achieves this objective by provision of regular public worship open to all; by provision of sacred space for personal prayer and contemplation; through pastoral work and the teaching of Christianity; through links with the local schools and community and through support of other charities in the UK and overseas. The PCC is responsible for the maintenance of the church hall and this is normally used by several community groups as well as youth uniformed organisations. The meetings of these groups were still subject to disruption this year due to the pandemic.

Achievements and Performance

Covid 19 continued to affect us all as a community during the last year, but vaccination and continued easing of restrictions is moving the country towards living with the virus and getting some normality back in our lives. Thankfully, the church remained open for worship, prayer and communion and we also relaxed some restrictions as we worked towards returning our worship to pre-covid normality. The main challenge was getting the balance right so that everyone felt comfortable in the church environment. Meanwhile, a reduced number of services continued online for those who were not ready to return to church. The pandemic forced us to make changes to the way we do things. We have embraced technology with Pastoral letters and the distribution of a mini magazine via email. PCC, Standing Committee and Mothers' Union meetings have taken place via zoom. Online versions of our services via the website and You Tube were produced so the congregation could join Fr Gavin celebrating our Eucharist. In the coming months we have the opportunity for Fr Gavin and the PCC to discuss whether or not we want to make any of these changes permanent or adapt the way we do things.

We were able to follow Fr Gavin's Lent Course at home and through the online blog. We were able to hold our usual Quiet Day at Aylesford Priory in November for the first time since Covid and also our Christingle Service which was a great joy. The children's Christmas workshop and the Carol Service also took place. There were a number of baptisms during the year, eight of which were connected with our church family and six children were admitted to Holy Communion.

Fr Gavin continued to maintain links with the local primary schools, in particular at Marvels Lane School where he is a Governor.

Some of our social and fundraising events went ahead this year. We had a stall at the Grove Park Dog Show and Carnival in Chinbrook Meadows in September and our Christmas Market was a great success both financially and for the community. With many willing hands and good attendance from the local area it felt like the first bit of normality for two years. After two postponements, the Mothers' Union was able to celebrate its centenary and St Augustine's 135th anniversary with a service in October attended by the Bishop of Southwark with cake and refreshments in the hall afterwards.

After the sad death in December of Archbishop Desmond Tutu, we realised there was nothing in church which mentioned that he was Honorary Curate at St Augustine's during the 1970s. It was therefore proposed that, subject to approval from the diocese, a plaque will be placed in church also stating that he dedicated the East End wall in 2007.

Maintaining the church and premises and arranging contractors has been both time consuming and financially challenging. Statutory maintenance has continued, whilst progress on completing works identified on the quinquennial report continue to be slow. In September permission was received from the diocese to proceed with removing the clerestory windows and re-roofing the three flat roofs at the west end of the church. This

was completed in January 2022 and was the most urgent of the works identified in the quinquennial report. The delays meant an increase in the cost of materials and the final bill was £29,100. This has used all our financial reserves for building works. Other items on the quinquennial report remain outstanding. The five-year electrical test and inspection for the church and hall complex was also completed at a cost of £1,500. Following remedial works costing £4,398 the electrics are now compliant with current regulations. The church and hall gutters, downpipes and roofs were cleared in October and 20 black bags of moss, leaves and debris removed, costing £2,200.

The church hall re-opened in September with most of our regulars returning and a new regular booking for a taekwondo club and some occasional children's party bookings at weekends. We hope that the hall income will continue to improve.

Our project working with a group from the Probation Service to clear and tidy the church grounds came to an end in February. Over the last two years they have cleared undergrowth on the emergency exit path from our hall, trimmed and weeded the hedges on our boundary fences, litter picked regularly, weeded the footpaths, car park and walkways, prepared and varnished the hall doors and a memorial bench, painted health and safety strips on steps and walkways, painted bollards in the car park and driveway, cut back ivy from the trees, re-seeded grass areas, created planters from old tyres and have painted the youth hall walls, ceiling, floor and toilet. Going forward we need willing volunteers to help maintain our grounds.

History was made in April when Fr Gavin became the longest serving vicar at St Augustine's. As the local authority named a nearby road after Samuel Luffman, a previous incumbent, we have followed the custom by naming the pathway to the church in Fr Gavin's honour. It is now marked with a street sign announcing 'Berriman Walk'.

Financial Review and Reserves Policy

Financial Review

As the restrictions imposed during the Covid pandemic were slowly lifted in 2021 a resemblance of normality returned to the community life of St Augustine's. The Church was open for our regular acts of worship and the hall was open for use by local groups and for children parties.

Stewardship income was at a similar level to that of 2020 which allowed St Augustine's to fully meet the pledge payable to the Diocese. A change in tenancy for the Marvels Lane property required some significant renovation work to be completed which enabled the rent to be increased and the church flat continued to provide a source of revenue throughout the year. Local groups were, towards the end of the year, beginning to use the Church halls on a regular basis. Church fund raising activities were restricted and the 200 club was brought to a close.

Following a statutory electrical inspection, improvement to the wiring of both the church and hall was completed during the year.

The planned first phase of the renovation work to the organ did not start in 2021 and is now expected to commence in 2022. A deposit of £2,218 was paid in 2019 towards this work which at 2019 prices was estimated to cost £22,186. Further phases of renovation may be completed if sufficient funds are raised.

The Marvels Lane tenant, who had been in residence for many years, gave notice and vacated at the end of January. The property was redecorated, certain electrical points were renewed and other work to the kitchen, bathroom and hallways was completed at a cost of £9,866 before new tenants moved in in May. The monthly rent received is now £1,392 after agents' fees.

The church magazine was not published in 2021 and Coffee only started to be served after church on a Sunday towards the end of the year

Restricted Funds

Our restricted funds are funds set aside to meet specific projects and fund-raising initiatives that the PCC has agreed to.

The Restoration Fund was set-up some 25 years ago to meet the cost of major rebuilding works to the east end of the church caused through subsidence. Although the project, which was funded by legacies, loans and fundraising was completed in 2006, a balance remained in the fund which the PCC agreed to use towards the cost of roof repairs at the west-end of the church. These repairs will be completed in early 2022.

The Organ Fund was started to meet the cost of a significant refurbishment of the church organ. The initial quote for the phase 1 works was £22,186, with phase 2 works costing approximately £20,000, to follow if sufficient funds can be raised. It is hoped to start this work in early 2023

The 200 Club started several years ago to fund minor repairs to the church organ. This fund-raising initiative was suspended because of the Covid pandemic, and the PCC has decided to cease this initiative. The balance of the fund will be transferred to the Organ Fund in 2022.

Reserves Policy

Our policy regarding general funds is to maintain a balance sufficient to cover 4 months of day to day running costs which equates to approximately £20,000, together with sufficient funds to cover known impending costs relating to necessary repairs to our church buildings.

Independent Examiners report to the PCC of St Augustine's Grove Park

I report on the accounts for the year ended 31st December 2021 which are set out on the pages below.

Respective responsibilities of the Trustees and Independent Examiner

As trustees of the charity, the members of the PCC are responsible for the preparation of the accounts. They 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;
- follow the procedures laid down in the General Directions given by the Charity Commissioners section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.

Basis of Independent Examiner's Statement

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 the PCC concerning any 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.

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 2011 Act; or
- to prepare accounts which accord with these accounting records have not been met; or

the accounts do 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.

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed *N Haggart*

Name N Haggart

Professional Qualification FCA

Address 114, Copse Avenue

West Wickham BR4.9NP

Date 10/10/2022

Parochial Church Council of St Augustine's Grove Park
Balance Sheet as at 31st December 2021

	Note	2021	2020
		£	£
Fixed Assets			
Tangible Fixed Assets	5a	450,000	450,000
Investment Assets	5b	0	0
		450,000	450,000
Current Assets			
Debtors	7	24,423	23,266
Short term deposits			
Bank		17,665	16,432
Central Board of Finance			
Main Deposit		7,561	7,557
Organ Fund		29,384	22,879
Building Fund		3,638	3,636
Restoration Fund		26,456	26,442
Hall		4,207	4,187
Cash at bank and in hand			
Church		2,468	1,790
Hall		2,912	2,388
Magazine		3,389	3,394
Coffee Fund		1,248	1,153
200 Club		933	907
		124,283	114,031
Liabilities			
Long Term	8		
Amounts Falling Due Within One Year	9	2,124	2,766
Net Current Assets		122,159	111,265
Net Assets	6	£572,159	£561,265
Funds			
Unrestricted		71,347	67,276
Restricted		50,811	43,989
Property Fund		450,000	450,000
		£572,158	£561,265

Parochial Church Council of St Augustine's Grove Park
Statement of Financial Activities
For the year ending 31st December 2021

		Unrestricted	Restricted	Total	Total
	Note	Funds	Funds	2021	2020
		£	£	£	£
Incoming Resources					
From Donors	2a	50,395	1,000	51,395	51,728
Other voluntary	2b		5,800	5,800	6,424
Operating Activities					
To further work of the church	2c	30,788		30,788	26,674
To generate funds	2d	2,304		2,304	501
Income from Investments	2e	27	27	54	244
Total Incoming Resources		£83,514	£6,827	£90,341	85,571
Resources Expended					
To generate funds	3d			0	0
Grants	3a	650		650	0
To further work of church	3b	78,741		78,741	69,967
Church management and admin.	3c	52	5	57	174
Total Resources Expended		£79,443	£5	£79,448	£70,141
Net Incoming (Outgoing) Resources		£4,071	£ 6,822	£10,893	£ 15,430
Gains / (Losses) on Investments	5b				
Net Movement in Funds		£4,071	£ 6,822	£10,893	£15,430
Balances Brought Forward 1 st January 2021		67,276	43,989	111,265	95,835
Balance Carried Forward 31st December 2021		£71,347	£50,811	£122,158	£111,265

Parochial Church Council of St Augustine's Grove Park
Notes to the Financial Statements
For the year ending 31st December 2021

		Unrestricted	Restricted	Total	Total
	Note	Funds	Funds	2021	2020
		£	£	£	£
Incoming Resources					
Incoming Resources from Donors	2a				
Planned Giving.					
Gift Aid Donations		36,630		36,630	35,713
Income Tax Recoverable		9,436	1,000	10,436	12,964
Other Planned Giving		2,124		2,124	2,174
Collections at services		704		704	877
Sundry Donations		1,500		1,500	0
		50,395	1,000	51,395	51,728
Other Voluntary Incoming Resources	2b				
Donations, Appeals etc			5,800	5,800	5,424
Legacies					1,000
		0	5,800	5,800	6,424
Income from Operating Activities	2c				
To further the work of the church					
Magazine sales				0	225
Church hall lettings		7,752		7,752	2,708
Marvels Lane rent		11,036		11,036	11,741
Flat rent		12,000		12,000	12,000
		30,788		30,788	26,674
Income from Operating Activities					
To generate funds	2d				
200 Club				0	110
Fetes ,other fund raising activities		2,304		2,304	391
		2,304		2,304	501
Income from Investments	2e				
Deposit Interest					
Bank		2		2	13
Central Board of Finance		26	27	52	231
		27	27	54	244
Total Incoming Resources		83,514	6,827	90,340	85,571
Resources Expended					
Grants	3a				
Home missions		650		650	0
		650		650	0

Parochial Church Council of St Augustine's Grove Park
Notes to the Financial Statements
For the year ending 31st December 2021

		Unrestricted	Restricted	Total	Total
	Note	Funds	Funds	2021	2020
		£	£	£	£
Resources Expended Cont'd	3				
Activities directly relating to the work of the church	3b				
Ministry					
Parish Pledge		40,000		40,000	43,000
Clergy expenses		2,787		2,787	2,753
Music expenses					
Organ repairs		677		677	662
Organist Fees		915		915	915
Licenses		549		549	212
Church running costs					
Insurance		7,635		7,635	8,037
Heating, Lighting, Water		579		579	556
Wine, Wafers and Candles		323		323	108
Quinquennial Fee					1,200
Flower Fund					200
Sundry Expenses		363		363	70
Stewardship Envelopes		30		30	32
Church maintenance		2,559		2,559	1,442
Marvel Lane costs					
Repairs		9,866		9,866	824
Insurance		591		591	503
Rates		322		322	0
Utilities		422		422	0
Church Flat					
Repairs		416		416	168
Church Hall					
Insurance		299		299	299
Water, Gas and Electricity		1,709		1,709	5,020
Cleaning		187		187	1,096
Refuse Collection		1,609		1,609	1,179
Pest Control		456		456	456
Repairs		6,312		6,312	645
Music Licence		132		132	415
General supplies		12		12	119
200 Club Prizes				0	54
		78,741	0	78,741	69,965

Parochial Church Council of St Augustine's Grove Park
Notes to the Financial Statements
For the year ending 31st December 2021

		Unrestricted	Restricted	Total	Total
	Note	Funds	Funds	2021	2020
		£	£	£	£
Church Management & Administration	3c				
Administration					
Stationery		28		28	0
Magazine Production Costs				0	174
Bank Charges		25	5	30	0
		52	5	57	174
Total Resources Expended		79,443	5	79,448	70,139
Staff Costs	4				
The PCC did not employ anyone during the year					
Fixed Assets for use by the PCC	5				
Tangible Fixed Assets	5a				
Marvels Lane Residential Property		450,000		450,000	450,000
Investments Fixed Assets	5b				
The PCC held no Investments Assets during the year					
Analysis of Net Assets by Fund	6				
Fixed Assets for Church use		450,000		450,000	450,000
Current Assets		64,248	60,036	124,284	114,031
Due to/(from) Funds		8,738	(8,738)	0	0
Current Liabilities		(1,634)	(490)	(2,124)	(2,764)
Fund Balance		521,352	50,808	572,160	561,267
Debtors	7				
Income Tax Recoverable		19,527	1,000	20,527	19,546
Prepaid Insurance		652		652	670
Other Debtors					
Church Sundry Debtors		183		183	174
Hall Rents		492		492	648
Hall Utility Costs		306		306	0
Subscriptions in Arrear			44	44	44
Deposit re Organ Refurbishment			2,219	2,219	2,219
		21,160	3,263	24,423	23,301
Long Term Liabilities	8				
The PPC had no Long-Term Liabilities					

Parochial Church Council of St Augustine's Grove Park
Notes to the Financial Statements
For the year ending 31st December 2021

	Unrestricted	Restricted	Total	Total
Note	Funds	Funds	2021	2020
	£	£	£	£
Liabilities Amounts Falling due within one year	9			
Accruals of Utilities and Other Costs				
Hall Utilities			0	397
Creditors for Goods and Services				
Organist Fees	991		991	991
Church Maintenance	244		244	0
Church Heating & Lighting	128		128	97
Hall Cleaning Costs	31		31	31
Hall Utility Costs	224		224	0
Marvels Lane Rent Deposit			0	850
Subscriptions in Advance		490	490	376
Sundry Creditors	15		15	23
	1,634	490	2,124	2,765

Fund Details

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The Restricted Funds comprise of the Church Restoration Fund, the Organ Fund and the 200 Club.

	2021	2022
	£	£
Balances at the 31 st December were:		
Restoration Fund	18,135	18,122
Organ Fund	32,184	25,371
200 Club	487	492
	50,806	43,985

1 Accounting Policies

The financial statements have been prepared in accordance with the Church Accounting Regulations 2006 together with applicable accounting standards and the Charities SORP.

The financial statements have been prepared under the historical cost convention except for the valuation of investment assets, which are shown as market value.

Funds

General funds represent the funds of the PCC that are not subject to any restriction regarding their use and are available for application on the general purposes of the PCC. Funds designated for a particular purpose by the PCC are restricted until that purpose is fulfilled and then may become unrestricted.

The accounts include transactions, assets and liabilities for which the PCC is responsible in law. They do not include the accounts of church groups that owe their main affiliation to another body or those that are informal gatherings of church members.

Incoming resources

Voluntary income and capital sources

Collections are recognized when received by or on behalf of the PCC.

Planned giving receivable under Gift Aid is recognized only when received.

Income tax recoverable on Gift Aid donations is recognized when the income is recognized.

Grants and legacies to the PCC are accounted for as soon as the PCC is notified of its legal entitlement, the amount due is quantifiable and its ultimate receipt by the PCC is reasonably certain.

Funds raised by fetes, garden parties and other similar events are accounted for gross.

Sales of books and magazines are accounted for gross.

Other income

Rental income from the letting of church premises is recognized when the rental is due.

Income from investments

Interest entitlements are accounted for as they accrue. Tax recoverable on such income is recognized in the same accounting year.

Resources used.

Grants

Grants and donations are accounted for when paid over, or when awarded, if that award creates a binding obligation on the PCC.

Activities directly relating to the work of the church.

The diocesan parish pledge is accounted for when paid. Any parish pledge unpaid at 31st December is provided for in these accounts as an operating (though not a legal) liability and is shown as a creditor in the Balance Sheet.

Consecrated property and moveable church furnishings

Consecrated and beneficed property of any kind is excluded from the accounts by s 10(2) of the Charities Act 2011.

Moveable church furnishings held by the Vicar and Churchwardens on special trust for the PCC, and which require a faculty for disposal, are accounted as inalienable property unless consecrated. They are listed in the church's inventory, which can be inspected (at any reasonable time). For alienable property acquired to 2000 there is insufficient cost information available and therefore such assets are not valued in the accounts. Items acquired since 1st January 2000 have been capitalized and depreciated in the accounts over their current anticipated useful economic life (initially over 5 years) on a straight-line basis.

All expenditure incurred in the year on consecrated or beneficed buildings, individual items under £ 2,500 or on the repair of moveable church furnishings acquired before 1st January 2000 is written off.

Other fixtures, fittings, and office equipment.

Equipment used within the church premises is depreciated on a straight-line basis over 5 years.

Individual items of equipment with a purchase price of £2,500 or less are written off when the asset is acquired.

Current assets

Amounts owing to the PCC at 31st December in respect of fees, rents or other income are shown as debtors less provision for amounts that may prove to be uncollectible.

Short-term deposits include cash held on deposit either with the CBF Church of England Funds (CBFCE) or at the Bank.

Risk Management

The PCC has budgetary disciplines in place to reduce financial risk and endeavours to identify other risk which may prejudice the work of the church. Insurance policies are maintained with the Ecclesiastical Insurance Office to cover insurable risk and their advice is followed to reduce risks.

Approved by the Parochial Church Council on 24/4/2022.....