

Priest In Charge Report 2022

What a year it has been. We've seen significant growth over the last twelve months, especially at our major services.

In Easter 2022 we had 109 people visit during the Triduum. In 2023 the figure was 182. Christmas saw similar growth with 145 people joining us over Christmas Eve and Christmas day in 2022 and only 83 in 2021. This continues the trend we have seen since 2020 of continuous and gentle growth with weekly attendance now regularly being over 50 and occasionally going into the 60s, this year we push to see that in the 70s and 80s!

Over the previous twelve months we have baptised 8 new souls for God and taken three of them for confirmation, more confirmations are planned for this year with +Jonathan.

The PCC have met and administered the business of the church and we have been blessed with several new members this year who have brought a renewed sense of energy and fresh ideas. The sterling work of the existing PCC has enabled and encouraged new members of the church in their devotion to Jesus and has allowed several new opportunities to be explored.

We continue to attract significant monies from outside the church to support our mission - in particular last year a grant of £50,000 from the diocese to enable mission. We have spent some of this grant on a new coffee bike which will enable us to push out into the parish at various local events and will also enable us to open a coffee shop outside church. That work continues.

In August last year I was delighted to be able to re-start a parish summer bbq at the vicarage which was very well attended and attracted some new members who are now regulars on a Sunday. We will offer this again this year.

In October we welcomed Fr. Josiah to our community as our Mission Priest. He has settled in well and has started to push out in to the community and has brought new people to Jesus through his gentle conversation and engagement. We are looking forward to exciting things from him this year. His presence with us has allowed us to be open more regularly than ever before and we pray that is able to continue.

We have welcomed the Community Pay Back team to the church over the last six months. They have proved to be a valuable asset in keeping the church grounds and the inside of church clean and tidy. They have enabled us to keep the building maintained to a high standard and although they may not always do it in the way we would like and they sometimes need to learn how to do things (and make mistakes!) they are proving to be a rich source of inspiration in their dedication to learning and hard work. Particular thanks must go to Julie Estep who has volunteered to supervise this work every Saturday for eight hours.

Plans have now been created to re-order the front porch of the church to enable easier entry for those unable to engage with the step and will also offer a brighter entrance - removing the dark portal to enter the church!

Plans are also being developed to 're-green' the outside of the church and to build a small office within the nave space to better enhance the work of the Priests whilst the

church is open during the week, these will be presented in the coming year and I hope to start work on them.

Susan Chick has continued to be a great support and encouragement to the church and to me in particular. She deserves special thanks for her dedication to the parish as Lay Minister and in particular to the care she shows others - her attention to who needs prayer and support is second to none and we would be lost without her.

Finally it is with deep sadness that I communicate that our dear Church Wardens have decided they have served their time and are stepping down to retire. Cynthia has been at the heart of every major decision of this church for such a long time and her love for both the place and the people knows no equal. Her steady hand has kept the good ship St. Anselm moving in the right direction throughout very turbulent waters.

Behind her was always David. He was not Church Warden when I arrived but it was clear to me he was the power behind the throne and whilst Cynthia's hand was on the tiller it was David who was doing the pushing! He (to my great relief) accepted the role of Church Warden for one year... that was three years ago... so he has quite rightly pointed out it is time for him to return to the background where he can encourage, love and enable.

I can not sufficiently express my thanks to Cynthia and David for all they have done in my time here. Their gentle guidance and support has been invaluable to all our successes.

We wish them the very best as they step forward into new roles within the church and as part of our family.

Fr. Matthew Cashmore

CHURCHWARDENS' REPORT 2022

St. Anselm's Church situated in the heart of Hayes Town remains an active place of worship where you can find people of all ages and nationalities attending.

The church is open on most weekdays, thus offering a place to pray and find peace and quiet in this busy Town Centre.

This year has been very active with lots of events:

Foodbank sessions 1 per week

Emergency food and support is given on a weekly basis to those in need. We are very grateful to all those groups and individuals who supply food and monetary donations on a regular basis. Our gratitude also goes to those individuals who give up their time to help with the organisation and distribution of the food and offering of a hot drink.

Concerts held at St. Anselm's in the past year.

1 The Uxbridge Choral Society

2 Torfaen Male Voice Choir

Alpha Course

1 per week. A course to explore and understand more about Christianity which included a supper for all attendees.

Harvest Festival

This was celebrated with a BBQ session which was well attended. We enjoyed a varied supply of food. A joyful and relaxed occasion.

Christmas Highlights

Children from some of the local primary schools gave us their rendition of popular carols. The Mayor of Hillingdon and other Council representatives were warmly welcomed. The Christmas lights for Hayes Town were activated from a device in the Christmas tree in church. It was a special occasion for the children, teachers, parents and friends who enjoyed the festive atmosphere and the light refreshments which were served.

Community Pay Back Team

We appreciate their roll and are very grateful for their weekly contribution of work. They are kept busy and our church grounds are now well maintained. The church is now surrounded by a wonderful display of beautiful plants and flowers.

Bishops' Visitation

St. Anselm's community was honoured when the Bishop of London, the Bishop of Fulham, the Bishop of Willesden, the Area Dean and other clergy from the Diocese mingled with members from our church community. As usual refreshments were provided to mark the occasion.

Congratulations to Fr. Josiah who has joined us this year as a Mission Priest. He is accompanied by his wife and three young children. He has settled in well and is already making great contributions. Some young people having accepted Christianity have been Baptised.

A Sunday School / Youth Session is being planned with the help of our Lay Pastoral Assistant Susan Chick, to whom we are extremely grateful for all her efforts and commitment in the organisation of the support team.

Congratulations also to Fr. Matthew who has recently been accepted as Parish Priest of St. Anselm's and has made great contributions in the promotion of Christianity.

Our Priests are kept busy developing new ideas to promote Christianity in this area. There is now a much greater increase in the attendance at regular Mass. As more of the newly built flats in this area are occupied, it is hoped that there will be much greater growth of the church. St. Anselm's being a special space for meditation and solace in this vibrant Town Centre. We give thanks to all those who have supported us during this past year.

At our last PCC Meeting both Churchwardens announced during AOB that they would not be standing again. This was associated with age related issues, travelling distance and the impending ULEZ.

Cynthia Lashley

David Couling

(Churchwardens)

Charity number: 1192377

**The Parochial Church Council of the Ecclesiastical Parish of St. Anselm
Hayes**

Unaudited

Trustees' report and financial statements

For the year ended 31 December 2022

The Parochial Church Council of the Ecclesiastical Parish of St. Anselm Hayes

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The Parochial Church Council of the Ecclesiastical Parish of St. Anselm Hayes

Reference and administrative details of the Charity, its Trustees and advisers For the year ended 31 December 2022

Trustees	Rev Stephen Brown SSC, Chair (appointed 17 June 2024) Jeremy Christopher Collard David John Couling (resigned 21 May 2023) Ruth Gakuru Valerie Jones Sheerida Kapadia (resigned 21 May 2023) Cynthia Lashley Gleta Cora Murray (resigned 21 May 2023) Matthew Stephenson (resigned 31 July 2024) Shirley Thomas Trevor Welch (resigned 24 November 2024) Rev Matthew Cashmore BA SSC (resigned 31 March 2024)
Charity registered number	1192377
Principal office	St Anselms Church Station Road Hayes UB3 4DF
Independent Examiners	Gowers Limited The Old School House Bridge Road Kings Langley Herts WD4 8SZ

The Parochial Church Council of the Ecclesiastical Parish of St. Anselm Hayes

Independent examiner's report For the year ended 31 December 2022

Independent examiner's report to The Parochial Church Council of the Ecclesiastical Parish of St. Anselm Hayes ('the Charity')

I report to the charity Trustees on my examination of the accounts of the Charity for the year ended 31 December 2022.

Responsibilities and basis of report

As the Trustees of the Charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the 2011 Act').

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

Independent examiner's statement

Your attention is drawn to the fact that the Charity has prepared the accounts in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has been withdrawn.

I understand that this has been done in order for the accounts to provide a true and fair view in accordance with the Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Charity as required by section 130 of the 2011 Act; or
2. the accounts do not accord with those records; or
3. 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.

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

This report is made solely to the Charity's Trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. My work has been undertaken so that I might state to the Charity's Trustees those matters I am required to state to them in an Independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the Charity and the Charity's Trustees as a body, for my work or for this report.

Signed:



Dated:

17th February 2025.

Revd David M Green FCA

Gowers Limited
Kings Langley

The Parochial Church Council of the Ecclesiastical Parish of St. Anselm Hayes

Statement of financial activities
For the year ended 31 December 2022

	Note	Unrestricted funds 2022 £	Restricted funds 2022 £	Total funds 2022 £	Total funds 2021 £
Income from:					
Donations and legacies	2	174,355	4,000	178,355	166,590
Charitable activities	3	6,323	20	6,343	4,513
Total income		180,678	4,020	184,698	171,103
Expenditure on:					
Charitable activities		79,259	828	80,087	45,109
Total expenditure		79,259	828	80,087	45,109
Net income		101,419	3,192	104,611	125,994
Transfers between funds	10	(725)	725	-	-
Net movement in funds		100,694	3,917	104,611	125,994
Reconciliation of funds:					
Total funds brought forward		140,679	1,410	142,089	16,095
Net movement in funds		100,694	3,917	104,611	125,994
Total funds carried forward		241,373	5,327	246,700	142,089

The Statement of financial activities includes all gains and losses recognised in the year.

The notes on pages 5 to 15 form part of these financial statements.

The Parochial Church Council of the Ecclesiastical Parish of St. Anselm Hayes

Balance sheet
As at 31 December 2022

	Note	2022 £	2021 £
Fixed assets			
Tangible assets	7	205,081	209,904
Current assets			
Debtors	8	12,968	9,020
Cash at bank and in hand		36,169	5,054
		<u>49,137</u>	<u>14,074</u>
Creditors: amounts falling due within one year	9	(7,518)	(81,889)
Net current assets / liabilities		<u>41,619</u>	<u>(67,815)</u>
Total net assets		<u>246,700</u>	<u>142,089</u>
Charity funds			
Restricted funds	10	5,327	1,410
Unrestricted funds	10	241,373	140,679
Total funds		<u>246,700</u>	<u>142,089</u>

The financial statements were approved and authorised for issue by the Trustees and signed on their behalf by:



Rev Stephen Brown SSC (Priest in Charge)



Ruth Gakuru (Church Warden)

Date: 9th February 2025

The notes on pages 5 to 15 form part of these financial statements.

**Notes to the financial statements
For the year ended 31 December 2022**

1. Accounting policies

1.1 Basis of preparation of financial statements

The financial statements have been prepared in accordance with the Charities SORP (FRS 102) - Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

The financial statements have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair' view. This departure has involved following the Charities SORP (FRS 102) published in October 2019 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

The Parochial Church Council of the Ecclesiastical Parish of St. Anselm Hayes meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy.

1.2 Going concern

The financial statements have been prepared on a going concern basis. The trustees have considered the level of funds held and the expected level of income and expenditure for 12 months from authorising these financial statements. The budgeted income and expenditure is sufficient with the level of reserves for the charity to be able to continue as a going concern.

1.3 Income

All income is recognised once the Charity has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

The recognition of income from legacies is dependent on establishing entitlement, the probability of receipt and the ability to estimate with sufficient accuracy the amount receivable. Evidence of entitlement to a legacy exists when the Charity has sufficient evidence that a gift has been left to them (through knowledge of the existence of a valid will and the death of the benefactor) and the executor is satisfied that the property in question will not be required to satisfy claims in the estate. Receipt of a legacy must be recognised when it is probable that it will be received and the fair value of the amount receivable, which will generally be the expected cash amount to be distributed to the Charity, can be reliably measured.

Grants are included in the Statement of financial activities on a receivable basis. The balance of income received for specific purposes but not expended during the period is shown in the relevant funds on the Balance sheet. Where income is received in advance of entitlement of receipt, its recognition is deferred and included in creditors as deferred income. Where entitlement occurs before income is received, the income is accrued.

Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Notes to the financial statements
For the year ended 31 December 2022

1. Accounting policies (continued)

1.4 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use.

Expenditure on charitable activities is incurred on directly undertaking the activities which further the Charity's objectives, as well as any associated support costs.

All expenditure is inclusive of irrecoverable VAT.

1.5 Tangible fixed assets and depreciation

Tangible fixed assets costing £250 or more are capitalised and recognised when future economic benefits are probable and the cost or value of the asset can be measured reliably.

Tangible fixed assets are initially recognised at cost. After recognition, under the cost model, tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. All costs incurred to bring a tangible fixed asset into its intended working condition should be included in the measurement of cost.

Depreciation is charged so as to allocate the cost of tangible fixed assets less their residual value over their estimated useful lives, using the straight-line or reducing balance method.

Depreciation is provided on the following bases:

Property improvements	- 10 years straight line
Motor vehicles	- 10 years reducing balance
Equipment	- 3 and 5 years straight line

1.6 Debtors

Trade and other debtors are recognised at the settlement amount after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

1.7 Cash at bank and in hand

Cash at bank and in hand includes cash and short-term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

Notes to the financial statements
For the year ended 31 December 2022

1. Accounting policies (continued)

1.8 Liabilities and provisions

Liabilities are recognised when there is an obligation at the Balance sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably.

Liabilities are recognised at the amount that the Charity anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide.

Provisions are measured at the best estimate of the amounts required to settle the obligation. Where the effect of the time value of money is material, the provision is based on the present value of those amounts, discounted at the pre-tax discount rate that reflects the risks specific to the liability. The unwinding of the discount is recognised in the Statement of financial activities as a finance cost.

1.9 Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the Charity and which have not been designated for other purposes.

Designated funds comprise unrestricted funds that have been set aside by the Trustees for particular purposes. The aim and use of each designated fund is set out in the notes to the financial statements.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the Charity for particular purposes. The costs of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

2. Income from donations and legacies

	Unrestricted funds 2022 £	Restricted funds 2022 £	Total funds 2022 £
Donations			
Planned giving	11,737	-	11,737
Collections and other giving	5,505	-	5,505
Other voluntary receipts	504	-	504
Parish giving scheme income	2,654	-	2,654
Grants	153,955	4,000	157,955
	174,355	4,000	178,355

The Parochial Church Council of the Ecclesiastical Parish of St. Anselm Hayes

**Notes to the financial statements
For the year ended 31 December 2022**

2. Income from donations and legacies (continued)

	Unrestricted funds 2021 £	Restricted funds 2021 £	Total funds 2021 £
Donations			
Planned giving	19,235	153	19,388
Collections and other giving	6,409	135	6,544
Other voluntary receipts	893	-	893
Parish giving scheme income	2,564	-	2,564
Grants	136,401	800	137,201
	<u>165,502</u>	<u>1,088</u>	<u>166,590</u>

3. Income from charitable activities

	Unrestricted funds 2022 £	Restricted funds 2022 £	Total funds 2022 £
Income from charitable activities	6,323	20	6,343

	Unrestricted funds 2021 £	Restricted funds 2021 £	Total funds 2021 £
Income from charitable activities	3,722	791	4,513

4. Analysis of expenditure by activities

	Activities undertaken directly 2022 £	Support costs 2022 £	Total funds 2022 £
Direct costs	78,668	1,419	80,087

The Parochial Church Council of the Ecclesiastical Parish of St. Anselm Hayes

Notes to the financial statements For the year ended 31 December 2022

4. Analysis of expenditure by activities (continued)

	Activities undertaken directly 2021 £	Support costs 2021 £	Total funds 2021 £
Direct costs	44,064	1,045	45,109

Analysis of direct costs

	Activities 2022 £	Total funds 2022 £
Church running costs	25,271	25,271
Cost of generating funds	125	125
Parish share	1,200	1,200
Clergy and staffing costs	10,304	10,304
Sound install and maintenance	2,080	2,080
Church supplies	8,684	8,684
Accountancy and independent examiners fees	4,324	4,324
Depreciation	24,910	24,910
Bad debt	1,770	1,770
	78,668	78,668

The governance costs during the year to 31 December 2022 comprises of £4,324 accountancy and independent examiners fees (2021: £5,116).

Of the direct costs incurred in the year £77,840 (2021: £42,600) were from unrestricted funds and £828 (2021: £1,464) were from restricted funds.

The Parochial Church Council of the Ecclesiastical Parish of St. Anselm Hayes

**Notes to the financial statements
For the year ended 31 December 2022**

4. Analysis of expenditure by activities (continued)

Analysis of direct costs (continued)

	Activities 2021 £	Total funds 2021 £
Church running costs	13,705	13,705
Cost of generating funds	241	241
Hall running costs	238	238
Parish share	1,200	1,200
Clergy and staffing costs	1,080	1,080
Sound install and maintenance	1,302	1,302
Church hall project	571	571
Church supplies	5,459	5,459
Accountancy and independent examiners fees	5,116	5,116
Depreciation	15,152	15,152
	<u>44,064</u>	<u>44,064</u>

Analysis of support costs

	Activities 2022 £	Total funds 2022 £
Interest and fees payable	<u>1,419</u>	<u>1,419</u>

	Activities 2021 £	Total funds 2021 £
Interest and fees payable	<u>1,045</u>	<u>1,045</u>

Of the support costs incurred in the year £1,419 (2021: £1,045) were from unrestricted funds.

The Parochial Church Council of the Ecclesiastical Parish of St. Anselm Hayes

Notes to the financial statements For the year ended 31 December 2022

5. Independent examiner's remuneration

	2022 £	2021 £
Fees payable to the Charity's independent examiner in respect of:		
For the year ended 31 December 2020	-	480
For the year ended 31 December 2021	-	480
For the year ended 31 December 2022	600	-

6. Trustees' remuneration and expenses

During the year, no Trustees received any remuneration or other benefits (2021 - £NIL).

During the year ended 31 December 2022, no Trustee expenses have been incurred (2021 - £NIL).

The Parochial Church Council of the Ecclesiastical Parish of St. Anselm Hayes

Notes to the financial statements
For the year ended 31 December 2022

7. Tangible fixed assets

	Property improvements £	Motor vehicles £	Equipment £	Total £
Cost or valuation				
At 1 January 2022	211,859	-	13,968	225,827
Additions	12,237	2,450	5,400	20,087
At 31 December 2022	224,096	2,450	19,368	245,914
Depreciation				
At 1 January 2022	12,358	-	3,565	15,923
Charge for the year	22,002	20	2,888	24,910
At 31 December 2022	34,360	20	6,453	40,833
Net book value				
At 31 December 2022	189,736	2,430	12,915	205,081
At 31 December 2021	199,501	-	10,403	209,904

8. Debtors

	2022 £	2021 £
Due within one year		
Other debtors	11,800	9,020
Prepayments and accrued income	1,168	-
	12,968	9,020

9. Creditors: Amounts falling due within one year

	2022 £	2021 £
Other loans	-	76,000
Other creditors	563	-
Accruals	6,955	5,889
	7,518	81,889

Notes to the financial statements
For the year ended 31 December 2022

10. Statement of funds

Statement of funds - current year

	Balance at 1 January 2022 £	Income £	Expenditure £	Transfers in/out £	Balance at 31 December 2022 £
Unrestricted funds					
Designated funds					
Designated Funds - all funds	200	-	-	-	200
Designated Kitchen Fund	122	-	-	-	122
	<u>322</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>322</u>
General funds					
General Funds - all funds	140,357	180,678	(79,259)	(725)	241,051
Total Unrestricted funds	<u>140,679</u>	<u>180,678</u>	<u>(79,259)</u>	<u>(725)</u>	<u>241,373</u>
Restricted funds					
Restricted Rosary Mission Fund	610	-	(36)	-	574
Restricted Organist Fund	-	20	(745)	725	-
Restricted Foodbank Fund	800	250	(47)	-	1,003
Restricted - Outside of church fund	-	3,750	-	-	3,750
	<u>1,410</u>	<u>4,020</u>	<u>(828)</u>	<u>725</u>	<u>5,327</u>
Total of funds	<u>142,089</u>	<u>184,698</u>	<u>(80,087)</u>	<u>-</u>	<u>246,700</u>

Unrestricted fund

The general fund represents free funds for the charity which are not designated for particular purposes.

Diocesan designated trust

Funds generated in a previous year from the sale of the Church Hall property were held by the Diocese of London in a designated trust account. During the year to 31 December 2021, the fund had been closed and funds were received of £136,401 which have been shown in grants within the accounts in 2021.

The funds were held for specific purposes:

- for the provision of Church Hall facilities within the existing church building which are made available to the parish, to be used on the church building
- for quinquennial works
- for repairs and maintenance on the church building

These funds were to be made available to the parish for any of these purposes following an appropriate application, and it is for the provision of Church hall facilities within the existing church building that the funds were released to the parish.

The Parochial Church Council of the Ecclesiastical Parish of St. Anselm Hayes

Notes to the financial statements
For the year ended 31 December 2022

10. Statement of funds (continued)

Statement of funds - prior year

	Balance at 1 January 2021 £	Income £	Expenditure £	Transfers in/out £	Balance at 31 December 2021 £
Unrestricted funds					
Designated funds					
Designated Funds - all funds	200	-	-	-	200
Designated Kitchen Fund	122	-	-	-	122
	<u>322</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>322</u>
General funds					
General Funds - all funds	15,773	169,224	(43,645)	(995)	140,357
Total Unrestricted funds	<u>16,095</u>	<u>169,224</u>	<u>(43,645)</u>	<u>(995)</u>	<u>140,679</u>
Restricted funds					
Restricted Rosary Mission Fund	-	934	(324)	-	610
Restricted Organist Fund	-	145	(1,140)	995	-
Restricted Foodbank Fund	-	800	-	-	800
Restricted - Outside of church fund	-	-	-	-	-
	<u>-</u>	<u>1,879</u>	<u>(1,464)</u>	<u>995</u>	<u>1,410</u>
Total of funds	<u>16,095</u>	<u>171,103</u>	<u>(45,109)</u>	<u>-</u>	<u>142,089</u>

Notes to the financial statements
For the year ended 31 December 2022

11. Analysis of net assets between funds

Analysis of net assets between funds - current year

	Unrestricted funds 2022 £	Restricted funds 2022 £	Total funds 2022 £
Tangible fixed assets	205,081	-	205,081
Current assets	43,810	5,327	49,137
Creditors due within one year	(7,518)	-	(7,518)
Total	241,373	5,327	246,700

Analysis of net assets between funds - prior year

	Unrestricted funds 2021 £	Restricted funds 2021 £	Total funds 2021 £
Tangible fixed assets	209,904	-	209,904
Current assets	12,664	1,410	14,074
Creditors due within one year	(81,889)	-	(81,889)
Total	140,679	1,410	142,089

12. Related party transactions

The Charity has not entered into any related party transaction during the year, nor are there any outstanding balances owing between related parties and the Charity at 31 December 2022.

The Parochial Church Council of the Ecclesiastical Parish of St. Anselm Hayes

**Independent examiner's report
For the year ended 31 December 2022**

**Independent examiner's report to The Parochial Church Council of the Ecclesiastical Parish of
St. Anselm Hayes ('the Charity')**

I report to the charity Trustees on my examination of the accounts of the Charity for the year ended 31 December 2022.

Responsibilities and basis of report

As the Trustees of the Charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the 2011 Act').

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

Independent examiner's statement

Your attention is drawn to the fact that the Charity has prepared the accounts in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has been withdrawn.

I understand that this has been done in order for the accounts to provide a true and fair view in accordance with the Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Charity as required by section 130 of the 2011 Act; or
2. the accounts do not accord with those records; or
3. 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.

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

This report is made solely to the Charity's Trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. My work has been undertaken so that I might state to the Charity's Trustees those matters I am required to state to them in an Independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the Charity and the Charity's Trustees as a body, for my work or for this report.

Signed:



Dated:

17th February 2025.

Revd David M Green FCA

Gowers Limited
Kings Langley