



2021 Annual Report and Accounts for the Parochial Church Council of St. Dunstan's Church, Feltham Registered Charity 1193012

Aim and Purposes

Feltham Parochial Church Council (PCC) has the responsibility of co-operating with the Vicar and Churchwardens, in promoting in the ecclesiastical parish the whole mission of the Church, pastoral, evangelistic, social and ecumenical. It also has maintenance responsibilities for St. Dunstan's church and its surrounding churchyard (closed to burials), and St. Dunstan's Church Centre with its gardens.

Objectives and Activities

The PCC is committed to enabling as many people as possible to worship at our church and become part of our parish community at St. Dunstan; to enriching the faith of participants; and to living out the demands of the Gospel in the wider community. One objective is to offer a range of opportunities to worship, and a range of activities incorporating worship, prayer or Christian teaching. Another objective is to offer parishioners a time and place to meet and socialise, often at no cost to themselves. Some of our activities are designed to contribute to both these objectives. The objectives are held in common with our ecumenical partner church, Southville Methodist; some activities are jointly provided and there is a fruitful interchange of energy and skills between the two churches. A third objective is to maintain and offer the Church Centre as a resource to meet some of the social needs in the parish, as well as a base for church activities. This report covers a period which started with the church building being closed for three months, followed by a gradual reopening and re-starting of the many face to face activities which contribute towards meeting our objectives, which had to stop during the pandemic.

Activities in summary: on Sundays, a service in church every week from when the church reopened on Palm Sunday and a service on Zoom™ every week throughout the year. A mid-week service in church each week from Easter. Seasonal mailings with prayers and activities and resources for children were sent out to 80 families/individuals during the first half of the year. Activities which contributed to our objectives were: Junior church who met during the morning service once a month from September; Messy church who began to meet again, starting with one meeting in December; Lent and Advent study groups, which were held on Zoom™, a Zoom™ bible study, emailed bible study notes, our weekly coffee drop-in (with activities), our monthly women's group, who began meeting again in the autumn and our first Christmas Craft and Coffee morning held in church for nearly two years.

On the third objective, the two flats in the church centre were occupied throughout by families with young children. Other parts of the building began to be used again regularly by a Maths and English tuition group, a music class for young children and for a limited time by a charity hosting supervised meetings for children with a separated parent, as well as the activities listed above.

Our paid part-time administrator, Gary Welland, has helped and supported the church very effectively in carrying out many of our activities.

Achievements and Performance

Worship and Prayer

The Ecumenical parish Newsletter and Prayer sheet was sent out each week and placed on our website. For the first half of the year we provided printed materials for worship at home and used these materials in our Sunday Zoom™ services; on Palm Sunday this included a dramatized reading of the Passion. Since July the Zoom™ service has been a service of Morning Prayer and the monthly service sheets are sent out by email. We thank Ian Stuchbury who has sent out the invitations and reminders about the service and acts as our on-line welcome and Steward, admitting worshippers and addressing technical issues and Catherine Day who has also done this for us. From September the liturgy, as well as the readings and prayers, were led by alternating members of the congregation from. A recording of our Sunday Zoom™ service each week and material from our mailings were placed on our website.

From Palm Sunday onward a Sunday service of Holy Communion and another mid-week have been celebrated in church. On Easter Day we had a service in the churchyard, at which we sang, followed by a service of Holy Communion in church. After the lifting of restrictions on congregational singing, in September we were pleased to return to having our Sunday and festival services accompanied by our organist David Gamble. We held evening services of Holy Communion for Ascension Day and All Souls. In December we held Christingle, Carol, Crib, midnight and Christmas morning services.

St Dunstan's Prayer Group have continued to intercede for individual needs. The church 'prayer corner' with cards for intercession returned to the church in the autumn.

As well as our regular services, we enable our community to celebrate and thank God at the milestones of the journey through life. We have celebrated 2 baptisms and 6 funerals in church this year and one wedding. We held a service in commemoration of HRH Prince Philip, on the evening before his funeral.

Charities

We have continued to support local and national charities through dedicated study, prayer and collections at our services and we are grateful to the charities for the worship resources they provide. Both food and money are donated regularly to Feltham Food Bank. At harvest festival we also collected clothing and other items for The Upper Room charity which works with homeless, ex-offending and other socially disadvantaged people. The harvest financial donations were given to Tear Fund to support their work in combating the effects of climate change in poorer countries. During Advent and for Mothering Sunday we collected money for the Angel Tree project run by The Prison Fellowship which supports the families of inmates at the Feltham Young Offenders Institution. As usual, the collection from our Christingle service was donated to The Children's Society and that from our Christmas carol service to Crisis. Due to the Covid-19 restrictions, we once again asked our congregation to donate directly to Christian Aid as we were unable to organise events during Christian Aid week. In total, we raised £762 for all these causes, excluding Christian Aid.

Electoral Roll

At the closing date for forms to be received, the Electoral Roll for 2021 stood at 98 of whom 28 are non-resident in the parish. In the course of the year, one name was removed from the roll and 0 added.

Rev. Anne Dollery (Vicar) & Gary Welland (Electoral Roll Officer)

Hounslow Deanery Synod

The Deanery Synod has met three times so far this year:

23rd June 2021 - Held via Zoom™ with the Revd Elis Matthews (acting Area Dean) in the chair. welcomed all attendees and opened the meeting in prayer. The first item on the agenda was Hounslow Standing Advisory Council on Religious Education (SACRE) which has a vacancy for a volunteer representative. Applications are very welcome from members that have both experience in education and an interest in religious education.

We then had two guest speakers. Firstly there was a presentation on “Modern Slavery” given by Hilary Lines from The Clewer Initiative. This covered all slavery types including; Sexual Exploitation, Labour Exploitation, Domestic Servitude, and Criminal Exploitation, the numbers being quite staggering. The belief here is that the church can provide a connection between the many different agencies, government and charities, and raise awareness within our wider communities.

The second topic was “Debt and Financial advice” with Bruce Connelly and Michelle Rooney from “Crosslight Advice”, a charity started 12 years ago with the aim of restoring dignity and renewing hope. Positioned at the heart of the local church, it has 15 branches across the south east including two in Hounslow, St Paul's Hounslow West and St Nicholas in Chiswick. This offers a safe space for clients to discuss their financial issues and hopefully offer them help, support, and advice.

25th October 2021 held at St Michael's Church Chiswick

This meeting began with a Deanery Meeting of Lay Representatives at 6.30 to elect the new Lay Chair. This election took place via a postal ballot prior to the meeting and it was announced that the newly elected person taking over from Fred Mitchell was Simon Surtees (St Paul, Grove Park).

Following a brief break for refreshments at 7pm for both lay and clergy reps, we had a service of Holy Communion. This was followed by the Deanery Synod Meeting.

We are at the start of a new three year cycle of Deanery Synod meetings, chaired by the Revd Martine Osborne (the newly appointed Area Dean).

We then had a lengthy presentation from Revd Derek Winterburn from St James's Hampton Hill entitled “Caring for God's Creation”. Creation care is one of the six pillars of the Compassionate Communities aspect of Capital Vision 2030 and Derek is the area lead for Creation Care.

Finally came the appointment or election of our Deanery Synod Standing Committee.

24th February 2022 - held via Zoom™

The Revd Martine Osborne welcomed all attendees and opened the meeting with prayer. The seven new Deanery Standing Committee members were introduced. There was then an Introduction video to using Living in Love and Faith resources with Rebecca Cooper-Jones and the Revd Jody Stowell from the London Diocese LLF team and following their presentation, members were broken into groups to engage with the pastoral principles.

Revd Anne Dollery, Marilyn Wade & Rachel Stuchbury

The Church and Church Centre

Ian Stuchbury and I have had several meetings with our architect recently to discuss outstanding work to be carried out on both our listed buildings. Photographs have been taken and a list of repairs will be compiled so quotes can be sought. Ultimately it will be up to the PCC to approve any work going forward. The work is likely to include repairs to the side door in church and repointing and plastering around the main door. In the church centre we have identified redecorating in the back room and office with some sash windows in need of painting. This is far from an exhaustive list. We continue to let the back room to Soundsteps and First Class Learning and redecorating will hopefully make it more attractive to other potential users. The fundraising group for the improvement work in and outside the church has reconvened and met recently on Zoom™. It is likely we will need to revisit the original tenders for the work as much time has elapsed and building costs have increased considerably.

Duncan Forsyth (Churchwarden)

Nurture and Education

Due to the pandemic, during the first half of the year we have not met as a group. But as a Church, we have distributed 'Messy church at home' and activities to families at home, e.g. cake mix and bread mix.

Junior Church has recommenced on the first Sunday of each month run by Ruth Stevens, Shirley Howell, Derek Parry, Patsy Sorenti and Gill Welland. Numbers vary but on average we have about 10 children.

Messy Church has also re-started and have held two sessions. Young People's Fellowship have tried various ways to re-start but unfortunately without much success so far.

Most outreach has been by Zoom™ and study groups have continued this way, although many prefer face to face. The exception to this was the regular bible study mailing prepared by Anne Mills-Roberts, which was emailed or posted to those requesting it.

Two baptisms took place for families who had waited due to the Covid-19 restrictions and another family are now meeting with the baptism team.

Family services have started being held again. Activities are provided for children attending Church services.

The Vicar has taken Harvest and Christmas assemblies: at a local junior school with Dee Howley and at an infant schools with Marilyn Woodley from Southville Methodist Church.

The church hosted the local junior school carol concerts over four afternoons, at which the vicar gave a formal welcome and blessing. Due to high rates of COVID-19 the school recorded the concerts, no audience was invited.

Ruth Stevens (Group Convenor)

Ecumenical Relationships

In the absence of a Chairperson once again I have pleasure in reporting on ecumenical activities between Lent 2021 and Easter 2022 as follows:

Again, this year COVID-19 with its varied restrictions has curtailed our opportunities to carry out the various events/activities that Southville and St. Dunstan's have previously been able to share. However, on the 4th September we shared in a very pleasant coffee and cake afternoon in St Dunstan's garden. The afternoon was well attended by some twenty+ people and thankfully the weather was on our side.

Our joint Advent Study commenced on Tuesday 30th November, via Zoom™. The title of the Advent Study by John Birch was 'Singing the Story.' Over the four weeks we journeyed with the author through the words of songs and Scripture, taking a look at the season of Advent. The course was well attended and now we are all old hands at Zoom™ it went without too many hitches.

As restrictions were lifted around the Christmas period we were able to hold an Ecumenical Carol service on the 19th December and some members from Southville were able to help St. Dunstan's with their Crib Service on 24th December 2021.

We were all very excited when finally, we were able to hold our first EPC meeting face to face, since 2019. We took the opportunity to look at our Joint Statement of Intent and to discuss what the future might look like for the two Churches and what joint events we would or could hold in the coming months. At this meeting we arranged a second meeting to look at possible agreements for Churches working together. Unfortunately, due to illness this meeting did not take place and it is planned to be rescheduled after Easter.

We held our first joint Lent Study group in 2021 which was well attended. Our joint Lent Study group this year, again via Zoom™, commenced on the 8th March and again has been well attended. We are using the Cover to Cover Lent study guide entitled 'The Prayers of Jesus.'

Holy week services will take place in a format similar to previous years.

Outreach and Mission

We have still be unable to take the 'Open the Book' Team back in to schools but emails, cards and story books for Christmas and Easter have been sent to the four schools. Cardinal Road School brought Year 1 children to Southville at Christmas and they were told the Christmas Story in 'an Open the Book' style. Cardinal Road also allowed one member of the team in to school to tell the Easter Story to Year 1 and they look forward to being able to allow us back in for the new school year. Southville School are also bringing Year 4 to Southville for an Open the Book type presentation of Holy week.

Hot Cross Buns will be delivered to all the primary schools in our catchment area in the week commencing 28th March together with a card thanking the staff for all their hard work with the children in our communities.

We are now looking forward to a time when we can meet together and make plans to further our mission in Feltham.

Marilyn Woodley (Southville Methodist Church Rep)

Churches Together in Bedfont, Feltham and Hanworth

There was no Churches Together meeting or activity from March 2020 to February 2022. However, in January 2022 Anne Dollery offered to become its temporary chair; she would organise a service at St. Dunstan's for the World Day of Prayer (which took place on 4th March) and would chair a Churches Together AGM in autumn 2022 (date to be decided upon). With my support she is also organising a 2022 Good Friday Walk of Witness on behalf of all the Feltham churches.

Rachel Stuchbury (Churches Together Secretary)

Volunteers

We really appreciate the contribution made by volunteers to the life of our church. Recently we have begun to reintroduce rotas for readers and refreshments and this is working well. Volunteers are the lifeblood of the church and I would ask you all to reflect prayerfully on what you could do to help. Could you help with fundraising, help out at Messy Church, help us to reopen our Baby and Toddler group or stand as a member of the PCC? All churches face the challenge of rebuilding church life after the pandemic and St Dunstan's is certainly not unique in this respect. Once again thank you for everything you do and your continued support is genuinely appreciated.

Duncan Forsyth (Churchwarden)

In particular, I want to mention our churchwarden Duncan Forsyth who works so tirelessly on our behalf, Ruth Stevens his Deputy, Rachel Stuchbury who in preparing our weekly News and Prayer has kept our church in touch and informed and Ian Stuchbury who has worked so hard with the church's accounts and its finances.

Rev. Anne Dollery (Vicar)

Financial Review

Once again our church life suffered significant disruption due to the ongoing Covid-19 pandemic. This resulted in a reduction in our ordinary income from service collections and from bookings in the Church Centre, though many of our loyal congregation continued to give throughout. However, we were very fortunate to receive two substantial legacies during the year which the PCC have allocated to various needs including the provision of disabled access and kitchen and toilet facilities in the church and a fund to use for outreach, in particular for work with families and young people. We are grateful to Estelle Schrecker and Jenny Morrison for their generosity in including St Dunstan's in their wills.

At the beginning of the year we switched our bank account from Barclays to Triodos Bank. This was in response to the poor customer service that we had received from Barclays over many years and also through a desire of the PCC to work with a bank with a better ethical outlook. This change has proved to be very satisfactory. The online banking system is efficient and customer services are responsive and helpful. The switch also gave us the opportunity to encourage more members of the Stewardship scheme to set up regular payments via their bank rather than using cash or cheques. Many have done so and this has significantly reduced the amount of cash which needs to be counted and banked – a great help to the treasurer.

Income: Income for the year was £165,689. This includes the two legacies which totalled £88,435. We are still awaiting the final settlement on one of these legacies, so there will be some additional income, hopefully later this year. Ordinary income was £77,254, around £2,000 less than in 2020. Planned giving increased by 6% to £34,020 and my thanks go to everyone in the Stewardship scheme for responding so generously to the request to increase their giving. But this increase was offset by fewer donations and reduced cash in the collection plate due to the restrictions on church opening. Our social committee were able to organise a Christmas coffee morning and cake sale which was well attended and raised £522 for the general fund. Income from the two flats in the Church Centre remained similar to 2020 with some minor repairs needed and replacement of one of the domestic appliances in 39B.

Expenditure: Expenditure for the year was £87,796. The PCC agreed to increase our Common Fund payment to the diocese to £30,000 from £28,667. Payroll costs increased to £6,440 as Gary Welland our administrator was in post for the whole year and we now employ a cleaner for two hours per week to look after the church and the downstairs rooms in the Church Centre. We have paid off the outstanding parishioner's loan for the roof repairs on the Church Centre. This leaves £10,000

outstanding to the diocese which will be repaid in full by the end of 2023. A review of our fire safety provisions in both the church and Church Centre identified the requirement to install emergency lighting and a fire alarm system in the Church Centre in order to comply with current regulations. We also replaced the rotten ground floor fire exit door at the rear of the Church Centre and a window in one of the upstairs store rooms. Other expenditure was broadly similar to previous years.

Church Centre: Income for the year was £25,293, with expenditure of £39,524 giving a deficit of £14,231. This was mainly due to the cost of installing the emergency lighting and fire alarm. However, the PCC considered that this work should be carried out as a matter of urgency given that we have tenants living and sleeping in the building. The fire alarm is linked to a monitoring service and the fire brigade will be called automatically if the alarm is triggered. Centre bookings were slightly up on 2020 with both Soundsteps and First Class Learning running classes again.

Funds: As noted above, the PCC has created a new Outreach, Youth and Families Designated Fund. £30,000 from Jenny Morrison's legacy has been allocated to this fund which it is hoped will enable the parish to employ a families and youth worker. A further £20,000 from this legacy was added to the Restricted Development and Restoration Fund and another £20,000 to the Designated Development and Restoration Fund. The final £5,000 was retained in the General Fund to ensure that we met the minimum requirements of our Reserves Policy. In discussion with the family of Estelle Schrecker the PCC agreed that Estelle's legacy should be added to the Restricted Development and Restoration Fund.

Conclusion: At the end of 2021 St Dunstan's is fortunate to be in the strongest financial position for many years. But it is worth noting that without the legacy income the General Fund would have ended the year at £3,095, a deficit of £5,283 on the position at the end of 2020. In 2022 we will be looking to address the urgent issues raised in the Quinquennial inspection of the church and we will also be looking to make significant progress in fund raising for the improvements to the church.

Ian Stuchbury (Treasurer)

Stewardship

We currently have 39 members in the Stewardship scheme with one new recruit during 2021. As noted above, planned giving increased by 6% during the year. We have a high number of members who have signed up to allow us to reclaim Gift Aid on their donations. In fact, over 90% of planned giving is eligible for Gift Aid. Including an outstanding claim from 2020 and with cash donations made at services (which are eligible for the Gift Aid Small Donations Scheme (GASDS)) we were able to reclaim £11,024 in tax during the year. There was a further £5,024 related to 2021 which was claimed in February 2022. Gift Aid represents a significant part of our income and I wish to thank all our members who have signed up for it.

Nicola Whate (Stewardship Recorder)

Reserves Policy

All PCCs are required to have a reserves policy. This policy is intended to ensure that in the event of some major disruption to the income of the parish it will be able to meet its financial commitments, at least in the short to medium term. The PCC aims to have £5,000 in reserves and at the end of the year, with the General Fund standing at £8,095 we have met that requirement for 2021.

Plans for the Future

Looking forward to 2022, our priority is to make progress on the plans for the addition of toilet and kitchen facilities in the church and the provision of a ramp to provide disabled access to the building. We have received planning permission from the London Borough of Hounslow for the disabled access and will shortly be submitting the plans for the church to the Diocesan Advisory Committee for approval. The fund raising group is starting to work on a community audit to identify local needs and how we might make use of our buildings to meet some of them. They are also putting together the information needed to approach grant making bodies.

Structure, Governance and Management

The method of appointment of PCC members is set out in the Church Representation Rules. At St. Dunstan's the membership of the PCC consists of the incumbent (our vicar), churchwardens and members elected by those members of the congregation who are on the Electoral Roll of the church. All those who attend our services/members of the congregation are encouraged to register on the Electoral Roll and stand for election to the PCC.

The PCC members are responsible for making decisions on all matters of general concern and importance to the parish including deciding on how the funds of the PCC are to be spent. The PCC met 8 times in 2021. The average level of attendance was 83%. The APCM for 2020 was held on 16th May 2021. Due to COVID-19, the normal pattern of meetings with the full PCC meeting every other month and sub-groups representing Resources, Buildings, and Nurture and Education meeting in the intervening months was suspended. Instead, the full PCC met via Zoom™ roughly once a month.

Safeguarding

There were no Safeguarding issues during 2021 and all necessary training is being completed.

Tanya Mockett

Administrative Information 2021

St Dunstan's Church, Parish of Feltham

Parish Office, 39 St Dunstan's Road, Feltham, Middx. TW13 4JY

The Parish of Feltham is part of the Diocese of London, Sub-diocese of Kensington, within the Church of England.

Members of the PCC are either ex officio or elected by the APCM in accordance with the Church Representation Rules

Membership

During the year the following served as members of the PCC:

Incumbent: Revd Anne Dollery

Curate:

<i>Wardens:</i>	Duncan Forsyth	Vice Chairman (From APCM 2017)
	Vacancy	

Representatives on

<i>The Deanery Synod:</i>	Rachel Stuchbury	(From APCM 2020)
	Marilyn Wade	(From APCM 2020)

Elected Members:

Richard Clayton	(From APCM 2021)
Ruth Stevens	(From APCM 2021)
Louise Hunter	(From APCM 2020)
Kenneth Deane	(From APCM 2019)
Shirley Howell	(From APCM 2021)
John Mockett	(From APCM 2019)
Ian Stuchbury	Treasurer (From APCM 2020)

Approved by the PCC on the 22nd April 2022 and signed on their behalf by the Reverend Anne Dollery (PCC Chair)



St Dunstan's Church, Feltham

Registered Charity Number: 1193012

Receipts and Payments account
of the
Parochial Church Council

For the year ended 31st December 2021

ADMINISTRATIVE INFORMATION 2021

St Dunstan's Church, Parish of Feltham

St Dunstan's Road, Feltham

(Correspondence address: Parish Office, 39 St Dunstan's Road, Feltham, Middx TW13 4JY)

The Parish of Feltham is part of the Area of Kensington, a Sub-diocese of the Diocese of London within the Church of England. The Parochial Church Council (PCC) is a charity excepted from registration with the Charity Commission.

Background

Feltham PCC has the responsibility of co-operating with the Vicar and Churchwardens in promoting in the ecclesiastical parish the whole mission of the Church, pastoral, evangelistic, social and ecumenical. It also has maintenance responsibilities for the Church Centre, 39 St Dunstan's Road, Feltham.

Membership

Members of the PCC are either ex officio or elected by the Annual Parochial Church Meeting (APCM) in accordance with the Church Representation Rules.

During the year the following served as members of the PCC:

Incumbent: Revd Anne Dollery

Curate:

Wardens: Duncan Forsyth

Vice Chairman

Representative on

The Deanery Synod: Rachel Stuchbury
Marilyn Wade

<i>Elected Members:</i>	Richard Clayton	(from APCM 2021)
	Joyce Cross	(until APCM 2021)
	Ken Deane	
	Shirley Howell	(from APCM 2021)
	Louise Hunter	
	Marie-Therese Lee	(until APCM 2021)
	John Mockett	
	Alan Rice	(until APCM 2021)
	Ruth Stevens	(from APCM 2021)
	Ian Stuchbury	Treasurer

Approved by the PCC on 22nd April 2022 and signed on its behalf by Reverend Anne Dollery (PCC Chairman).


TREASURER

**INDEPENDENT EXAMINER'S REPORT
TO THE MEMBERS OF THE
PAROCHIAL CHURCH COUNCIL OF
ST DUNSTAN'S CHURCH, FELTHAM**

I report to the members/trustees on my examination of the accounts of St Dunstan's Church, Feltham for the year ended 31st December 2021.

Responsibilities and basis of report

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

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

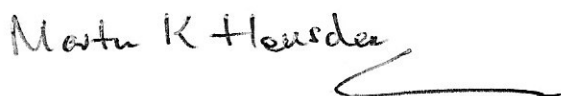
Independent examiner's statement

I have completed my examination and I can confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the 2011 Act; or
- the accounts did not accord with these accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of the 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 my 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,

Signed:



Martin K Housden, AAT Licensed Accountant
13 Guildford Avenue
Feltham, Middlesex

22 April 2022

St Dunstan's Church, Feltham

Receipts and Payments Account

For the year ended 31 December 2021

	Note	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Total 2021 £	Total 2020 £
Receipts	1					
Incoming resources from donors		48,329	0	263	48,592	50,632
Other voluntary incoming resources		5,522	50,000	32,913	88,435	26,247
Income from investments		20	0	0	20	0
Income from charitable and ancillary trading		28,642	0	0	28,642	28,504
Other income resources		0	0	0	0	0
		82,513	50,000	33,176	165,689	105,383
Payments	2					
Grants		0	0	0	0	329
Activities directly related to church work		84,130	0	0	84,130	97,903
Fund-raising and publicity		0	0	0	0	12
Church management and administration		3,666	0	0	3,666	3,847
		87,796	0	0	87,796	102,091
Net incoming / (outgoing) resources		(5,283)	50,000	33,176	77,893	3,292
Transfers between funds		0	0	0	0	0
Investment gains/(losses)		0	0	0	0	0
Net movement in funds		(5,283)	50,000	33,176	77,893	3,292
Total funds brought forward		13,378	500	6,701	20,579	17,287
Total funds carried forward		8,095	50,500	39,877	98,472	20,579

St Dunstan's Church, Feltham

Statement of assets and liabilities

As at 31 December 2021

	Note	Unrestricted Funds £	Restricted Funds £	Total 2021 £	Total 2020 £
Current assets - Cash at bank and in hand					
Barclays current account -		0	0	0	20,479
Triodos current account -		58,495	39,877	98,372	0
Totals		58,495	39,877	98,372	20,479
Current assets - Other					
Floats -		100		100	100
Totals		100		100	100
Liabilities - Agency accounts					
Agency collections		0	190	190	0
Totals		0	190	190	0
Grand total		58,595	39,687	98,282	20,579
Additional liabilities:					
London Diocese loan				10,000	15,000
Parishioner's loan				0	3,500
				10,000	18,500

St Dunstan's Church, Feltham

Church Centre Receipts and Payments Account

For the year ended 31 December 2021

(and incorporated within the main receipts and payments account)

	Total 2021 £	Total 2020 £
Income		
Centre Bookings	3,088	2,626
Flat 39B Electric Share	305	815
Centre Electricity Rebate	262	0
Lettings	21,638	21,944
Grants received	0	25,000
Total Income	25,293	50,385
Expenditure		
Insurance	1,741	1,738
Cleaner's Pay	580	0
Maintenance	889	2,165
Electricity	1,380	1,370
Gas	1,260	1,730
Water	230	281
General	58	350
Loan Repayments	8,500	5,500
39B Repairs/Maintenance	150	8,700
Major repairs to Church Centre	8,705	22,975
New building to Church or Church Centre	16,031	0
Total Payments	39,524	44,809
Deficit / (2020 Surplus) for the year	(14,231)	5,576

St Dunstan's Church, Feltham

Notes to the accounts

For the year ended 31 December 2021

1. Receipts analysis

	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Total 2021 £	Total 2020 £
Receipts					
<i>Incoming resources from donors</i>					
Gift Aid Giving via Bank	27,827	0	0	27,827	21,236
Gift Aid Envelope scheme	3,069	0	0	3,069	7,970
Giving via Bank	1,275	0	0	1,275	1,320
Envelope Scheme	1,849	0	0	1,849	1,422
Devt Donations (Planned)	0	0	0	0	550
Special Collections	0	0	0	0	25
Children's Activity	0	0	0	0	68
Other Collections	481	0	0	481	1,436
General Donations	2,786	0	0	2,786	5,020
Devt Donations (<i>ad hoc</i>)	0	0	263	263	890
Service Refreshments	18	0	0	18	80
Income Tax Recovered	11,024	0	0	11,024	10,615
Total incoming resources from donors	48,329	0	263	48,592	50,632
<i>Other voluntary incoming resources</i>					
Specific Donations	0	0	0	0	1,100
Legacies	5,000	50,000	32,876	87,876	0
Grants Received	0	0	0	0	25,000
Fund Raising Income	0	0	0	0	53
Social Committee	522	0	0	522	94
Bells/Organ Fund	0	0	37	37	0
Total other voluntary incoming resources	5,522	50,000	32,913	88,435	26,247
<i>Income from investments</i>					
Interest Received	20	0	0	20	0
Total income from investments	20	0	0	20	0
<i>Income from charitable and ancillary trading</i>					
Lettings	21,638	0	0	21,638	21,944
Ecclesiastical Fees	1,630	0	0	1,630	1,597
Church General Income	975	0	0	975	1,394
Parish Office	32	0	0	32	128
Church Gas Rebate	199	0	0	199	0
Church Electricity Refund	513	0	0	513	0
Centre Bookings	3,088	0	0	3,088	2,626
Flat 39B Electricity Share	305	0	0	305	815
Church Centre Electricity Refund	262	0	0	262	0
Total income from charitable and ancillary trading	28,642	0	0	28,642	28,504
Total Receipts	82,513	50,000	33,176	165,689	105,383

St Dunstan's Church, Feltham

Notes to the accounts

For the year ended 31 December 2021

2. Payments analysis

	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Total 2021 £	Total 2020 £
Payments					
Grants					
Special Collections	0	0	0	0	329
Total grants	0	0	0	0	329
Activities directly related to church work					
Diocesan common fund	30,000	0	0	30,000	28,667
Organist Salary	1,823	0	0	1,823	2,815
Administrator Salary	4,037	0	0	4,037	2,032
Ministerial Expenses	354	0	0	354	774
Vicarage Water	49	0	0	49	497
Vicarage Phone	430	0	0	430	468
Education, Training and Mission	741	0	0	741	591
Church - General	1,273	0	0	1,273	1,310
Church - Maintenance	957	0	0	957	1,112
Church - Insurance	2,773	0	0	2,773	2,304
Churchyard expenses	0	0	0	0	116
Children's Activity	146	0	0	146	15
Service Refreshments	0	0	0	0	52
Loan Repayments	8,500	0	0	8,500	5,500
Church Water	16	0	0	16	72
Church Electricity	708	0	0	708	733
Church Gas	900	0	0	900	1,150
Ministerial Housing - Vicarage	399	0	0	399	681
Church Centre - Electricity	1,380	0	0	1,380	1,370
Church Centre - Gas	1,260	0	0	1,260	1,730
Church Centre - Water	230	0	0	230	281
Church Centre - Insurance	1,741	0	0	1,741	1,738
Church Centre - Cleaner's Pay	580	0	0	580	0
Church Centre - General	58	0	0	58	350
Church Centre - Maintenance	889	0	0	889	2,165
Church Centre - Flat 39B	150	0	0	150	8,700
Major Repairs to Church Centre	8,705	0	0	8,705	22,975
New Building to Church or Church Centre	16,031	0	0	16,031	310
Architect's fees - New Build	0	0	0	0	9,396
Total Activities directly related to church work	84,130	0	0	84,130	97,903
Fund-raising and publicity					
Social Committee	0	0	0	0	12
Total fund raising and publicity	0	0	0	0	12
Church management and administration					
Bank Charges	111	0	0	111	0
Other management costs	1,377	0	0	1,377	929
Parish Office - Print/Stationery	1,181	0	0	1,181	1,890
Parish Office - General	973	0	0	973	998
Sundries	24	0	0	24	30
Total Church management and administration	3,666	0	0	3,666	3,847
Total Payments	87,796	0	0	87,796	102,091
Excess of incoming resources over resources used	(5,283)	50,000	33,176	77,893	3,292
Brought forward balance	13,378	500	6,701	20,579	17,287
Carried forward balance	8,095	50,500	39,877	98,472	20,579

Notes to the accounts (continued)

For the year ended 31 December 2021

3. Funds

	Total 2021 £	Total 2020 £
Church Development & Restoration (Designated) Fund		
Receipts		
<i>Incoming resources from donors</i>		
Development donations (<i>ad hoc</i>)	0	500
Total incoming resources from donors	0	500
<i>Other voluntary incoming resources</i>		
Legacies	20,000	0
Total Other voluntary incoming resources	20,000	0
Total Receipts	20,000	500
Brought forward balance	500	0
Carried forward balance	20,500	500
Outreach, Youth & Families (Designated) Fund		
Receipts		
<i>Other voluntary incoming resources</i>		
Legacies	30,000	0
Total Other voluntary incoming resources	30,000	0
Total Receipts	30,000	0
Brought forward balance	0	0
Carried forward balance	30,000	0
Church Development & Restoration (Restricted) Fund		
Receipts		
<i>Incoming resources from donors</i>		
Development donations (planned)	0	550
Development donations (<i>ad hoc</i>)	263	390
Total incoming resources from donors	263	940
<i>Other voluntary incoming resources</i>		
Legacies	32,876	0
Total Other voluntary incoming resources	32,876	0
Total receipts	33,139	940
Payments		
<i>Activities directly related to church work</i>		
New building to Church or Church Centre	0	310
Architects fees - New Build	0	7,899
Total Activities directly related to church work	0	8,209
Total payments	0	8,209
Excess of incoming resources over resources used	33,139	(7,269)
Brought forward balance	264	7,533
Carried forward balance	33,403	264

Notes to the accounts (continued)

For the year ended 31 December 2021

3. Funds (continued)

	Total 2021 £	Total 2020 £
Memorials Fund (Restricted)		
Brought forward balance	2,830	2,830
Carried forward balance	2,830	2,830
Organ - Church Tower & Organ Fund (Restricted)		
Receipts		
<i>Other voluntary incoming resources</i>		
Bells/Organ Fund	37	0
Total Other voluntary incoming resources	37	0
Total receipts	37	0
Excess of incoming resources over resources used	37	0
Brought forward balance	3,607	3,607
Carried forward balance	3,644	3,607

4. During the year we spent £16,031 on installing fire alarm and emergency lighting systems in the church centre to ensure that it meets current fire regulations. We spent a further £8705 on replacing one of the fire exit doors and an upstairs window both of which were rotten.

5. The outstanding balance of £3,500 on the parishioner's loan made in 2017 has now been paid.

6. We are still repaying loans from the Diocese for the earlier works on the Church Centre and the refurbishment of Flat 39B. £5,000 was repaid at the end of 2021. The remaining payments are scheduled as follows:

December 2022: £5,000
December 2023: £5,000

7. Once again, the Covid-19 pandemic affected our charity collections this year. The totals were:

Angel Tree (Prison Fellowship support for families of FYOI inmates):	£249
Crisis collection at carol service	£217
Tear Fund collection at harvest festival	£106
The Children's Society collection at Christingle	£190
For Christian Aid week, we asked everyone to donate directly to the charity	

8. Debtors as at 31st December 2021:

Feltham Choral Society (rehearsals and concert)	£490
Balance of legacy from the Estate of Jennifer Morrison (estimated)	£30,000
Outstanding claim to HMRC for Gift Aid / GASDS for 2021 submitted 3rd Feb 2022	£5,024