



Trustees' Annual Report for the period

Period start date		Period end date		
From	01 January 2021	To	31 December	2021

Section A Reference and administration details

Charity name Panshanger United Church

Other names charity is known by Panshanger Church

Registered charity number (if any) 269738

Charity's principal address Panshanger Church

24 Hardings

WELWYN GARDEN CITY

Postcode

AL7 2EJ

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Nigel Markwick	Elder	To 28 th March 2021	Members
2	Debbie Mockridge	Elder	To 28 th February 2021	Members
3	Andrea Ragless	Elder		Members
4	Nicolette Camburn	Elder	To 24 th May 2021	Members
5	Sarah Dawson	Elder		Members
6	Rev Paul Seymour	Minister	From 24 th May 2021	Members
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
N/A	N/A

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
N/A	N/A	N/A

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

Constitution

How the charity is constituted
(eg. trust, association, company)

Association

Trustee selection methods
(eg. appointed by, elected by)

Annual Election by Members

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

N/A

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The promotion, advancement and development of such joint work of the participating churches as shall further the Christian religion in the area covered by the Local Ecumenical Project.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

- Sharing of buildings for the purpose of public worship or other public purposes for the advancement of the Christian religion
- Coordination of charitable activities in the local area
- Raising of voluntary funds
- Youth work

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

N/A

Summary of the main achievements of the charity during the year

- Continuing to support the congregation during continuing Covid lockdowns
- The welcoming of our new minister Rev Paul Seymour
- The welcoming of the congregation back into the church building after more than a year of Covid restrictions.

Section E Financial review

Brief statement of the charity's policy on reserves

6 months' reserves are retained

Details of any funds materially in deficit

N/A

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

- Funding is largely provided by Members, with additional support through the Gift Aid scheme
- There is no investment policy, and all funds are retained as cash at banks.

Section F Other optional information

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Approved on behalf of the charity's trustees

Signature(s)

P. E. Seymour

Full name(s)

Paul Seymour

Position (eg Secretary, Chair, etc)

Minister

Date

11/06/2023



Panshanger United Church	No (if any)
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Receipts and payments accounts			
For the period from	Period start date	To	Period end date
	1st January 2021		31st December 2021

CC16a

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Church fees	92	-	-	92	244
Congregational giving	43,603	1,000	-	44,603	41,897
Gift aid recovered	22,033	-	-	22,033	-
Grants	250	9,000	-	9,250	(13,077)
Church hall Lettings	1,568	-	-	1,568	4,157
Interest received	40	-	-	40	205
Stay & Play	295	-	-	295	410
Micellaneous income	2,695	-	-	2,695	15,534
Sub total (Gross income for AR)	70,576	10,000	-	80,576	49,370
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	70,576	10,000	-	80,576	49,370
A3 Payments					
Administration	4,696	-	-	4,696	4,095
Charitable donations	6,150	-	-	6,150	7,500
Equipment	2,537	-	-	2,537	-
Ministerial Expenses	316	-	-	316	427
Outreach	186	-	-	186	1,220
Parent Churches	36,596	-	-	36,596	14,864
Premises	5,693	-	-	5,693	9,233
Salaries and Staff Costs	10,041	-	-	10,041	13,017
Sundry Expenditure	698	-	-	698	24
Worship Needs	3,008	-	-	3,008	1,908
	-	-	-	-	-
Sub total	69,921	-	-	69,921	52,288
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	69,921	-	-	69,921	52,288
Net of receipts/(payments)	655	10,000	-	10,655	(2,918)
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	99,017	31,845	-	130,862	133,780
Cash funds this year end	99,672	41,845	-	141,517	130,862

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment fund to nearest £
B1 Cash funds	Lloyds TSB	45,598	41,845	-
	CAF	54,074	-	-
		-	-	-
	Total cash funds	99,672	41,845	-
	balances with receipts and payments account(s)	OK	OK	OK


	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment fund to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

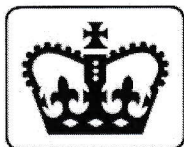
	Details	Ind to which asset belong	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Ind to which asset belong	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Ind to which liability belong	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Sarah Dawson	12/11/2022



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Panshanger United Church

**On accounts for the year
ended**

31st December 2021

**Charity no
(if any)**

269738

Set out on pages

(remember to include the page numbers of additional sheets)

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

**Responsibilities and
basis of report**

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

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

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

Signed:

Date:

31/10/2022

Name:

David Watts

**Relevant professional
qualification(s) or body
(if any):**

FCA
ICAEW

Address:

27A Ravenscroft Park
Barnet, Herts, EN5 4NH

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

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