

**THE FRIENDS of PINNER PARISH CHURCH,
St. JOHN the BAPTIST, PINNER**
Registered Charity 298048

REPORT OF THE TRUSTEES for the year ending 31st DECEMBER 2021

The full name of the charity and its registered number are as above. It is managed under the working name of "The Friends of Pinner Parish Church" and was registered as a charity on 17th November 1987. It is a wholly voluntary organisation with no paid staff.

The principal and registered address of the charity is

14, Hazeldene Drive, Pinner, Middlesex HA5 3NJ

The trustees are the management committee appointed annually at a General Meeting of Members. The committee has powers to add to its numbers and fill any vacancies during its period of office.

Trustees

Officers:

Isabel Beddison	Chairman
Sheila Bishop	Secretary (resigned 28 September 2021)
Carolyn White	Secretary (appointed 14 November 2021)
Richard Hooper	Treasurer

Other Committee Members: –

Katherine Adey, Judith Brampton, Hilary Holloway, Eileen Ormandy, Sue Sabry-Grant, Michael Turvey and Jennifer Youle.

Banker: National Westminster Bank plc, 315 Station Road, Harrow, Middlesex, HA1 2AD

Independent Examiner: Robin Youle, 6 Malpas Drive, Pinner, Middlesex HA5 1DF

The Friends of Pinner Parish Church is a Registered Charity with the stated object to help preserve and improve the fabric, buildings, and precincts of the parish church of St. John the Baptist, Pinner and its adjoining property. The charity is regulated according to the constitution adopted on the 27th September 1987, as amended on 14th June 1998.

Investment powers are not limited but, during the period, funds not currently required have been placed on interest bearing deposit, repayable on call.

The trustees have implemented a risk management strategy to minimise any impact on the charity should any of the identified risks materialise.

I Beddison
Trustee

THE FRIENDS of PINNER PARISH CHURCH

Registered Charity No 298048

STATEMENT of FINANCIAL ACTIVITIES for the year to 31 DECEMBER 2021

	2021	2020
	FUND	FUND
	UNRESTRICTED GENERAL	UNRESTRICTED GENERAL £
INCOME		
SUBSCRIPTIONS	3,178	3,217
add TAX RECLAIMED	<u>696</u>	<u>725</u>
	3,874	3,942
LEGACIES	20,000	5,000
DONATIONS		6370
add TAX RECLAIMED	<u></u>	<u>1262</u>
	0	7632
INTEREST on DEPOSIT ACCOUNT	39	261
INCOME FROM DIRECT FUND RAISING GROSS (see NOTE 3)	1,715	1,842
TOTAL INCOME	<u>25,628</u>	<u>18,677</u>
EXPENDITURE		
DIRECT FUND RAISING ACTIVITIES (see NOTE 3)		189
INSURANCE	350	343
SUNDRY EXPENSES	<u>214</u>	<u>151</u>
	564	683
TOTAL EXPENDITURE	<u>564</u>	<u>683</u>
NET INCOME FOR THE YEAR	25,064	17,994
TOTAL FUND BROUGHT FORWARD	79,102	61,108
TOTAL FUND CARRIED FORWARD	<u>104,166</u>	<u>79,102</u>

THE FRIENDS of PINNER PARISH CHURCH

Registered Charity No 298048

BALANCE SHEET as at 31 DECEMBER 2021

	2021 £	2020 £
ASSETS		
CURRENT ASSETS		
DEBTORS	299	1,554
BANK - CURRENT ACCOUNT	4,631	8,415
CBF Church of England DEPOSIT FUND	99,101	69,062
CASH IN HAND	135	71
	<u>104,166</u>	<u>79,102</u>
LESS		
CURRENT LIABILITIES		
CREDITORS		
NET ASSETS	<u>104,166</u>	<u>79,102</u>
 FUND		
UNRESTRICTED GENERAL FUND	<u>104,166</u>	<u>79,102</u>

Approved by the Trustees on 3 March 2022 and signed on their behalf by:

I BEDDISON, Chairman

R HOOPER, Treasurer

Independent Examiner's Report to the Committee of The Friends of Pinner Parish Church

I report on the accounts of The Friends of Pinner Parish Church for the year ended 31 December 2021.

The charity's trustees are responsible for the preparation of the accounts, and consider that an audit is not required under Section 144 of the Charities Act 2011 (the Act) and that only an independent examination is required.

No matter has come to my attention

(1) which gives me reasonable cause to believe that in any material respect the requirements to keep accounting records in accordance with Section 130 of the Act and to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act have not been met, or

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

E R G YOULE, Chartered Accountant
6 Malpas Drive, Pinner, Middlesex HA5 1DF

3 March 2022

THE FRIENDS of PINNER PARISH CHURCH

Registered Charity No 298048

Notes to the Accounts

1. Accounting Policies

These accounts have been prepared under the historic cost convention and in accordance with applicable accounting standards and with the Statement of Recommended Practice on Accounting by Charities (SORP).

2. Trustees and Related Parties

2.1 Certain expenses were reimbursed to members of the committee.

2.2 In compliance with SORP recommendations concerning related party transactions, Jennifer Youle, spouse of Robin Youle (Independent Examiner), takes no part in the financial administration of the charity.

3. Direct fund-raising activities

	GROSS INCOME	EXPENDITURE	NET INCOME
	£	£	£
Tombolas	-	-	-
February Lunch	-	-	-
Sunday Teas	1,630	-	1,630
Cirrus Concert	-	-	-
Tax reclaimed	-	-	-
Bring & Buy	-	-	-
Casual Sales	85	-	85
70 Plus Club	-	-	-
Auction	-	-	-
Total	1,715	-	1,715