

St Mary's Church Hanwell

End of Year Financial Statements

Year ending 31st December 2021

Independent Examiner's Report to the Trustees of St Mary Church Hanwell

I report on the accounts of the charity for the year ended 31st December 2021 which are set out on finance pages of the Annual Report.

Respective Responsibilities of Trustees and Examiner

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

Basis of Independent Examiner's report

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 you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

Since the gross income for the year exceeds the amount provided in section 145(3) of the Act, I confirm that I am qualified to act as Independent Examiner under the provisions of that section of the Act and that my qualification is as shown below.

In connection with my examination, 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 2011 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 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.

Kevin Ogilvie
Charity Bookkeeping and Examination Services
13 Evelyngs Close,
Hillingdon,
Middlesex,
UB8 3LR
2022



Date 17th March

Statement of Financial Activities

	Unrestricted funds	Designated funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
Incoming resources						
Incoming resources from generated funds						
Voluntary income	86,031	2,694	7,749	—	96,474	104,943
Activities for generating funds	129	52,590	2,484	—	55,203	40,679
Investment income	14	—	—	—	14	57
Other incoming resources	2,663	—	—	—	2,663	1,191
Total income	88,836	55,283	10,233	—	154,353	146,870
Resources used						
Cost of generating funds	147	2,120	—	—	2,267	21
Cost of generating voluntary income	1,371	—	—	—	1,371	50
Charitable activities	99,624	16,710	15,614	—	131,948	151,161
Governance costs	2,483	—	—	—	2,483	1,877
Other resources used	2,401	—	—	—	2,401	5,234
Total expenditure	106,027	18,830	15,614	—	140,470	158,344
Net income / (expenditure) resources before transfer	(17,190)	36,454	(5,381)	—	13,882	(11,475)
Transfers						
Gross transfers between funds - in	17,195	523	12,055	—	29,773	88,360
Gross transfers between funds - out	—	(29,841)	68	—	(29,773)	(88,360)
Other recognised gains / losses						
Gains / losses on investment assets	—	—	111,328	—	111,328	45,786
Net movement in funds	5	7,136	118,070	—	125,210	34,311
Total funds brought forward	(1)	12,322	1,402,087	—	1,414,408	1,380,097
Total funds carried forward	4	19,458	1,520,157	—	1,539,618	1,414,408

Balance sheet

Class and code	Description	This year	Last year
Fixed assets			
6431	Church Hall	1,465,459	1,354,131
	Total Fixed assets	1,465,459	1,354,131
Current assets			
6510	CAF Gold Account	57,704	39,977
6541	Barclays current account	6,462	2,793
6542	CAF Cash Account	13,288	13,256
6543	Hall Account	—	0
6544	Charities Account	—	—
6545	Business Saver Account	—	—
6546	Barclaycard	(2,364)	—
6590	Cash in hand	—	—
Z05	Accounts Receivable	5,191	16,961
	Total Current assets	80,280	72,986
Liabilities			
6699	Agency collections	176	1,115
Z04	Accounts Payable	5,945	11,594
	Total Liabilities	6,121	12,709
	Net Asset surplus(deficit)	1,539,618	1,414,408
Reserves			
	Excess / (deficit) to date	13,882	(11,475)
Z01	Starting balances	1,414,408	1,380,097
Z02	Gains/(losses) on investment assets	111,328	45,786
Z03	Gains and losses own use	—	—
	Total Reserves	1,539,618	1,414,408
Represented by funds			
	Unrestricted	4	(1)
	Designated	19,458	12,322
	Restricted	1,520,157	1,402,087
	Endowment	—	—
	Total	1,539,618	1,414,408

Signed

Signature _____

Name _____

Position _____

Date _____

Fund movement by type

		Opening	Incoming	Outgoing	Transfers	Gains/losses	Closing
NA - Noahs Ark							
Designated		—	194	—	—	—	194
	Sub-total for NA	—	194	—	—	—	194
RDF - Rectory Decoration F							
Designated		—	—	—	500	—	500
	Sub-total for RDF	—	—	—	500	—	500
General - General fund							
Unrestricted		(1)	88,836	106,027	17,195	—	4
	Sub-total for General	(1)	88,836	106,027	17,195	—	4
Hall - St Mary's Hall Fund							
Designated		9,137	52,590	17,329	(29,723)	—	14,675
	Sub-total for Hall	9,137	52,590	17,329	(29,723)	—	14,675
Recover - Recovery							
Designated		2,500	500	911	—	—	2,089
	Sub-total for Recovery	2,500	500	911	—	—	2,089
Fabric - St Mary's Fabric Fun							
Restricted		30,193	10,034	15,360	—	—	24,867
	Sub-total for Fabric	30,193	10,034	15,360	—	—	24,867
Reserves - Reserves Fund							
Restricted		15,000	—	—	12,000	—	27,000
	Sub-total for Reserves	15,000	—	—	12,000	—	27,000
Assets - Church Hall Fixed As							
Restricted		1,354,131	—	—	—	111,328	1,465,459
	Sub-total for Assets	1,354,131	—	—	—	111,328	1,465,459
Crypt - Crypt Fund							
Restricted		928	—	—	—	—	928
	Sub-total for Crypt	928	—	—	—	—	928
Choir - Choir Fund							
Restricted		0	—	—	0	—	—
	Sub-total for Choir	0	—	—	0	—	—
Legacies - Legacies							
Designated		—	2,000	—	—	—	2,000
	Sub-total for Legacies	—	2,000	—	—	—	2,000
HighClean - High Level Cleaning							
Restricted		1,904	—	—	—	—	1,904
	Sub-total for HighClean	1,904	—	—	—	—	1,904
NightShelt - Night Shelter							
Restricted		(1)	199	254	55	—	(1)
	Sub-total for NightShelt	(1)	199	254	55	—	(1)
Lunch - Make Lunch							
Designated		614	—	590	(24)	—	—
	Sub-total for Lunch	614	—	590	(24)	—	—
Messy - Messy Church							
Designated		71	—	—	(71)	—	—
Restricted		(71)	—	—	71	—	—
	Sub-total for Messy	0	—	—	0	—	—
SJGZim - SJG Zimbabwe							
Restricted		1	—	—	(1)	—	—
	Sub-total for SJGZim	1	—	—	(1)	—	—
SJG - Events							
Restricted		1	—	—	(1)	—	—
	Sub-total for SJG	1	—	—	(1)	—	—

Ark1 - Ark 1 Maintenance							
Restricted		1	—	—	(1)	—	—
	Sub-total for Ark1	1	—	—	(1)	—	—
RIJSOMA - Rooted in Jesus/SOMA							
Restricted		1	—	—	(1)	—	—
	Sub-total for RIJSOMA	1	—	—	(1)	—	—
SJGFik - SJG Fikelela							
Restricted		0	—	—	0	—	—
	Sub-total for SJGFik	0	—	—	0	—	—
Ark2 - Ark 2							
Restricted		0	—	—	0	—	—
	Sub-total for Ark2	0	—	—	0	—	—
BishopE - Donations for Bishop							
Restricted		1	—	—	(1)	—	—
	Sub-total for BishopE	1	—	—	(1)	—	—
Sequest - Sequestration Fund							
Restricted		(1)	—	—	1	—	—
	Sub-total for Sequest	(1)	—	—	1	—	—
	Grand total	1,414,408	154,353	140,470	—	111,328	1,539,618

Analysis of income and expenditure

	<u>Unrestricted</u>	<u>Designated</u>	<u>Restricted</u>	<u>Endowment</u>	<u>Total</u> <u>This year</u>	<u>Last year</u>
INCOME AND ENDOWMENTS						
Incoming resources from generated funds - Voluntary income						
Gift Aid - Bank	61,999	—	—	—	61,999	64,703
Online Giving	2,726	55	189	—	2,969	—
Gift Aid - Envelopes	—	—	—	—	—	895
Other planned giving	5,200	—	—	—	5,200	—
Loose plate collections	509	—	10	—	519	953
One-off non gift aid	493	139	25	—	657	11,349
Tax recoverable on Gift Aid	15,105	—	—	—	15,105	19,543
Legacies	—	2,500	—	—	2,500	—
Recurring grants	—	—	7,525	—	7,525	7,500
Total	86,031	2,694	7,749	—	96,474	104,943
Incoming resources from generated funds - Activities for generating funds						
Other funds generated	129	431	2,484	—	3,044	1,276
Church hall lettings - fund raising	—	52,159	—	—	52,159	39,403
Total	129	52,590	2,484	—	55,203	40,679
Incoming resources from generated funds - Investment income						
Bank and building society interest	14	—	—	—	14	57
Total	14	—	—	—	14	57
Other incoming resources						
Charities Trust Donations	643	—	—	—	643	—
Fees for weddings and funerals	2,020	—	—	—	2,020	711
Churchyard Upkeep Reimbursement	—	—	—	—	—	480
Total	2,663	—	—	—	2,663	1,191
INCOME TOTAL	88,836	55,283	10,233	—	154,353	146,870

EXPENDITURE

Cost of generating funds

Cleric's Wedding/Funeral fees	147	—	—	—	147	21
Hall Running - Legal Fees	—	2,120	—	—	2,120	—
Total	147	2,120	—	—	2,267	21

Cost of generating funds - Cost of generating voluntary income

Events Costs	569	—	—	—	569	—
Other fees for weddings/funeral	802	—	—	—	802	50
Total	1,371	—	—	—	1,371	50

Charitable activities

Home mission	78	—	—	—	78	1,277
Secular charities	1,043	—	—	—	1,043	625

Common Fund - LDF	66,000	—	—	—	66,000	85,200
LDF Schools Contribution	—	—	—	—	—	1,660
Ministry Cost	943	—	—	—	943	379
Junior Church	128	—	—	—	128	227
Night Shelter	—	—	254	—	254	338
Make Lunch	—	590	—	—	590	—
Parish training and mission	866	—	—	—	866	255
Salary of parish administrator	13,960	—	—	—	13,960	12,940
Rector's Expenses	611	—	—	—	611	1,263
Rectory Water Rates	435	—	—	—	435	416
Rectory Telecoms	638	—	—	—	638	811
PTO Expenses	800	—	—	—	800	—
Organ / piano tuning	264	—	—	—	264	—
Upkeep of services	1,747	94	—	—	1,841	836
Administration	594	816	—	—	1,410	1,536
Printing Costs	1,248	—	—	—	1,248	913
Hall Telecomms	—	584	—	—	584	769
Church Telecomms	575	—	—	—	575	629
Church maintenance	1,676	—	15,360	—	17,036	6,826
Church running - electric	591	—	—	—	591	1,007
Church running - gas	1,437	—	—	—	1,437	1,601
Church running - water	207	—	—	—	207	—
Church running - insurance	5,567	—	—	—	5,567	5,443
Church Cleaning	180	—	—	—	180	—
Upkeep of churchyard	37	—	—	—	37	480
Hall running - electricity	—	2,288	—	—	2,288	1,060
Hall running - gas	—	1,765	—	—	1,765	1,017
Hall running - insurance	—	2,060	—	—	2,060	1,988
Hall running - maintenance	—	4,101	—	—	4,101	18,914
Hall Cleaning	—	3,366	—	—	3,366	1,150
Hall running - water	—	503	—	—	503	535
Deposit or Fee Reimbursements	—	543	—	—	543	1,068
Total	99,624	16,710	15,614	—	131,948	151,161

Governance costs

Governance costs examination/audit fee	2,256	—	—	—	2,256	1,675
Bank Fees and Interest	227	—	—	—	227	202
Total	2,483	—	—	—	2,483	1,877

Other resources used

Musical Director	1,055	—	—	—	1,055	1,979
Music Expenses	655	—	—	—	655	819
Flowers	125	—	—	—	125	130
Website Development and Maintenance	567	—	—	—	567	506
Family Life Project	—	—	—	—	—	1,800
Total	2,401	—	—	—	2,401	5,234

EXPENDITURE TOTAL	106,027	18,830	15,614	—	140,470	158,344
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GRAND TOTAL	(17,190)	36,454	(5,381)	—	13,882	(11,475)
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