

The Parochial Church Council of the Ecclesiastical Parish of St. John's, Hurst Green, Surrey
Statement of Financial Activities for the Year Ended 31 December 2020

Income and Expenditure

	Note	Unrestricted Funds	Unrestricted Designated Funds	Restricted Funds	Total 2020	Total 2019
		£	£	£	£	£
Income						
Voluntary Receipts						
Planned Giving		69,467	-	-	69,467	71,413
All Other Giving & Voluntary Receipts	1a	11,070	4,287	-	15,357	33,666
Gift Aid Recovered		17,406	561	-	17,967	13,502
		97,943	4,848		102,791	118,581
Activities for Generating Funds						
Church Rooms	7	-	1,258	-	1,258	2,190
Hurst Green News	8	-	4,242	-	4,242	5,537
St. Agatha's Hall	9	10,379	-	-	10,379	18,487
Other Fundraising & Trading Income		1,008	65	-	1,073	6,186
		11,387	5,565	-	16,952	32,400
Investment Income	1b	-	-	409	409	504
Statutory Fees Retained		1,418	-	-	1,418	3,972
Grants & Other Income	1c	9,063	-	4,950	14,013	8,721
Total Income		119,811	10,413	5,359	135,583	164,178
Expenditure						
Church Activities						
Parish Support Fund		63,325	-	-	63,325	62,540
Clergy and Staffing Costs		12,356	-	2,315	14,671	16,476
Fabric & Grounds	1d	14,689	4,570	-	19,259	35,316
Church Running Expenses	1e	10,666	-	2,276	12,942	16,789
Mission Giving & Donations	1f	2,030	-	-	2,030	1,357
		103,066	4,570	4,591	112,227	132,478
Cost of Generating Funds						
Church Rooms	7	-	1,267	-	1,267	111
Hurst Green News	8	-	3,544	-	3,544	2,648
St. Agatha's Hall	9	22,398	-	-	22,398	12,038
Other Activities		1,158	-	-	1,158	3,564
		23,557	4,811	-	28,368	18,361
Other Activities		-	-	-	-	-
Total Expenses		126,623	9,381	4,591	140,595	150,839
Excess / (Defecit) of Income over Expenditure		(6,812)	1,032	768	(5,012)	13,339
Transfer between Funds	2	99	-	(99)	-	-
Investment Gains (or Losses)	3	-	-	574	574	1,312
Net Movement of Funds		(6,713)	1,032	1,243	(4,438)	14,651
Total Funds Brought Forward from 2019		41,376	8,029	63,306	112,711	98,060
Total Funds Carried Forward to 2021		34,663	9,061	64,549	108,273	112,711

Statement of Financial Activities for the Year Ended 31 December 2020

Statement of Assets and Liabilities

	Note	Unrestricted Funds	Unrestricted Designated Funds	Restricted Funds	Total 2020	Total 2019
		£	£	£	£	£
Assets						
Cash Funds						
Bank Current Accounts		35,370	2,814	6,935	45,119	57,836
Deposit Account		-	-	49,362	49,362	34,302
Social Lending		-	7,529	-	7,529	7,529
		35,370	10,343	56,297	102,010	99,667
Accounts Receivable	4	4,595	941	-	5,536	7,056
Total Current Assets		39,965	11,284	56,297	107,546	106,723
Investments						
CCLA CBF Investment Fund	3	-	-	8,895	8,895	8,320
Total Assets		39,965	11,284	65,192	116,441	115,043
Liabilities						
Current Liabilities						
Accounts Payable	5	4,148	-	643	4,791	2,132
Deferred Income	6	1,154	2,223	-	3,377	200
		5,302	2,223	643	8,168	2,332
Total Liabilities		5,302	2,223	643	8,168	2,332
Net Assets		34,663	9,061	64,549	108,273	112,711
Represented By:-						
Unrestricted Funds						
St John's General		27,251			27,251	21,945
St Agatha's Hall		7,412			7,412	19,431
		34,663	-	-	34,663	41,376
Designated Funds						
St John's - Church Rooms			491		491	500
St John's - Building			(703)		(703)	-
St John's - Grounds			(196)		(196)	-
Fundraising Events			-		-	-
Community Fund			1,242		1,242	-
Hurst Green News			698		698	-
Boom Credit Union			7,529		7,529	7,529
		-	9,061	-	9,061	8,029
Restricted Funds						
CEA 2018 - Worship Materials				-	-	500
CEA 2018 - Cafe Church Crafts				-	-	169
St Giles Youth Choir Leader				-	-	2,314
CEA 2019 - Team Websites				1,153	1,153	2,700
CEA 2020 - Childrens' Worker				4,950	4,950	-
CCLA CBF CofE Deposit		-		49,362	49,362	49,302
Win Marnell Flower Fund				9,084	9,084	8,320
		-	-	64,549	64,549	63,305
Total Funds		34,663	9,061	64,549	108,273	112,710

Statement of Financial Activities for the Year Ended 31 December 2020

Notes to the Accounts

	Unrestricted Funds	Unrestricted Designated Funds	Restricted Funds	Total 2020	Total 2019
	£	£	£	£	£
1. Further Analysis of Income and Expenditure					
a) All Other Giving & Voluntary Receipts					
"Let there be Light" project	-	-	-	-	22,212
Legacies	-	-	-	-	1,250
Other Donations	11,070	4,287	-	15,357	10,204
	11,070	4,287	-	15,357	33,666
b) Investment Income					
CCLA CBF Investment Fund (see Note 4)	-	-	250	250	248
CCLA CBF Church of England Deposit	-	-	159	159	256
	-	-	409	409	504
c) Grants & Other Income					
All Churches & Parish Council (for Lighting project)	-	-	-	-	2,050
St Giles grant for Youth Choir Leader	-	-	-	-	2,750
CEA 2019 grant - Team Websites	-	-	-	-	3,000
HMRC Employment Retention Grants (Furlough)	7,290	-	-	7,290	-
Tandridge DC (towards St. Agatha's cloakroom refurbishment)	500	-	-	500	-
CEA 2020 Grant - Children's Worker	-	-	4,950	4,950	-
Ecclsiastical Insurance (for church heating repairs)	1,773	-	-	1,773	-
Sundry Income	(500)	-	-	(500)	921
	9,063	-	4,950	14,013	8,721
d) Fabric & Grounds					
"Let there be Light" project	504	-	-	504	22,824
Ecclesiastical Insurance	5,287	-	-	5,287	5,177
Lady Chapel roof repairs	-	3,540	-	3,540	-
Church heating - pump move & replace	3,030	-	-	3,030	-
External light switch	342	-	-	342	-
Patio repair behind York Rooms	2,043	-	-	2,043	-
Grounds maintenance	1,589	902	-	2,491	2,080
Other church repairs & maintenance	1,894	128	-	2,022	5,235
	14,689	4,570	-	19,259	35,316
e) Church Running Expenses					
Sanctuary & Worship Costs	1,104	-	669	1,773	779
Fixtures, Fittings & Equipment	759	-	-	759	-
Software & system hosting fees; subscriptions	646	-	-	646	3,262
Housekeeping	211	-	-	211	-
Team websites project management & consultancy	-	-	1,547	1,547	-
Utility Costs - Gas	2,998	-	-	2,998	2,248
Utility Costs - Electricity	1,766	-	-	1,766	1,608
Utility Costs - Water	675	-	-	675	486
Utility Costs - Phone, Broadband & Comms	873	-	-	873	580
Office Supplies	1,314	-	-	1,314	1,725
Others	320	-	60	380	6,101
	10,666	-	2,276	12,942	16,789
f) Mission Giving & Donations					
Bishop's Lent Call	-	-	-	-	224
Clockwork Trust	-	-	-	-	180
Combat Stress	-	-	-	-	169
Tree Aid	-	-	-	-	79
Their Voice	-	-	-	-	180
SE Yorkshire Flood Appeal	-	-	-	-	152
Fairtrade 'Big Brew' (Mar 2020)	45	-	-	45	-
Zimbabwe mission booklets (Mar 2020)	200	-	-	200	-
Tandridge Voluntary Action 2020-21 membership	20	-	-	20	-
Action Salulaire pour le Développement Intégral de Goma (Aug 2020)	1,066	-	-	1,066	-
Christian Aid harvest (Nov 2020); cyclone (2019)	465	-	-	465	124
Action Aid child sponsorship	234	-	-	234	249
	2,030	-	-	2,030	1,357

Identified donations direct from donors to appeals' websites (not going through our accounts) = £1050, comprising:-
 £435 to Christian Aid Harvest Appeal, £615 to Welcare christmas appeal.

Notes to the Accounts (continued)

	Unrestricted Funds	Unrestricted Designated Funds	Restricted Funds	Total 2020	Total 2019
	£	£	£	£	£
2. Transfers to/from Restricted Funds					
Income from CCLA CBF CofE Deposit to St John's General	99	-	(99)	-	-
3. Win Marnell Flower Fund					
Income from CCLA CBF Investment Fund			250		248
Investment Gains (or Losses) during the year			574		1,312
Purchase of Flowers			(60)		(248)
Surplus/(Deficit) for year			764		1,312
Fund Brought Forward from last year			8,320		7,008
Fund Carried Forward to next year			9,084		8,320
Value of investment: CCLA CBF Investment Fund			8,895		8,320
4. Accounts Receivable					
Gift Aid claim	4,259	561	-	4,820	6,556
Church Rooms invoices	155	155	-	310	500
Hurst Green News invoices	-	225	-	225	-
St. Agatha's invoices	67	-	-	67	-
St. John's Office invoice	114	-	-	114	-
	4,595	941	-	5,536	7,056
5. Accounts Payable					
Expense claims to pay	851	-	163	1,014	1,938
Provision for repairs	-	-	-	-	180
Provision for utilities	1,352	-	-	1,352	15
Diocese fees and funeral expenses to pay	1,015	-	-	1,015	-
Mistaken receipt to repay (Fairalls)	930	-	-	930	-
Provision for Song Book printing	-	-	480	480	-
	4,148	-	643	4,791	2,133
6. Deferred Income					
Church Rooms deposits	-	-	-	-	-
Hurst Green News advertising for next year	-	2,223	-	2,223	-
St. Agatha's deposits	350	-	-	350	200
PCC share of statutory fees received in advance	804	-	-	804	-
	1,154	2,223	-	3,377	200

Notes to the Accounts (continued)

	Unrestricted Funds	Unrestricted Designated Funds	Restricted Funds	Total 2020	Total 2019
	£	£	£	£	£
7. Church Rooms - Summary Income and Expenditure					
Hire fees (Apr 2020 onwards); Donations (2019 to Mar 2020)		1,258			2,190
Total Income		1,258			2,190
Wages & Salaries, administrator		668			-
Care & cleaning		59			111
Routine repairs & maintenance		-			-
Major repairs		540			-
Publicity & consultancy		-			-
Total Expenses		1,267			111
Surplus/(Deficit) for year		(9)			2,079
Fund Brought Forward from last year		500			(1,579)
Fund Carried Forward to next year		491			500
8. Hurst Freen News - Summary Income and Expenditure					
Advertising Fees		4,242			5,537
Total Income		4,242			5,537
Printing		1,846			2,648
Wages & Salaries		1,698			-
Total Expenses		3,544			2,648
Surplus/(Deficit) for year		698			2,889
Fund Brought Forward from last year		-			(2,889)
Fund Carried Forward to next year		698			-
9. St. Agatha's Hall - Summary Income and Expenditure					
Hire Fees - Regulars	9,511				13,447
Hire Fees - One-off bookings	134				4,024
Tandridge District Council grant towards cloakroom refurbishment	500				-
Other Income	234				1,016
Total Income	10,379				18,487
Wages & Salaries, administrator	826				4,057
Care & cleaning	1,276				701
Routine repairs & maintenance	1,488				3,866
Major repairs	14,528				-
Insurance premium / (claims)	1,179				925
Utilities	1,851				1,995
Publicity & consultancy	1,250				494
Total Expenses	22,398				12,038
Surplus/(Deficit) for year	(12,019)				6,449
Fund Brought Forward from last year	19,431				12,982
Fund Carried Forward to next year	7,412				19,431

Statement of Financial Activities for the Year Ended 31 December 2020

Accounting Policies

The financial statements of the PCC have been prepared in accordance with the Church Accounting Regulations 2006 together with applicable accounting standards and the Charities SORP, using the historical cost convention on the accruals basis.

Independent Examiner's Report

Independent Examiners Report to the Parochial Church Council

This report on the accounts of the PCC for the year ended 31st December 2020, which are set out on pages 1 to 5, is in respect of an examination carried out in accordance with the Church Accounting Regulations 2006 ('the Regulations') and s.145 of the Charities Act 2011 ('the Act').

Respective Responsibilities of PCC and the examiner

As the members of the PCC you are responsible for the preparation of the financial statements. You consider that the audit requirement of the Regulations and section 144(1) of the Act do not apply. It is my responsibility to issue this report on those financial statements in accordance with the Regulations.

Basis of Independent Examiner's Report

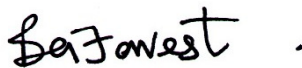
My examination was carried out in accordance with the General Directions given by the Charity commission under section 145 of the Act to be found in the Church Guidance, 2011 edition, issued by the Finance Division of the Archbishops' Council. That examination includes a review of the accounting records kept by the PCC and a comparison of the accounts with those records. It also includes considering any unusual items or disclosures in the financial statements 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 I do not express an audit opinion on the view given by the accounts.

Independent Examiner's Statement

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 Act; and to prepare statements which accord with the accounting records and comply with the requirements of the Act and the Regulations 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.

Barbara Forrest
17 Orchard Way
Hurst Green
Surrey
08 March 2021



Accounts Approval

Submitted for approval by the Parochial Church Council at a meeting held on 11th March 2021

Reverend Canon Anna Eltringham



Julian Taylor ACMA
Hon. Treasurer

