

Registered Charity Number: 1131068

REPORT OF THE  
TRUSTEES AND  
UNAUDITED FINANCIAL  
STATEMENTS FOR THE  
YEAR ENDED

**31 DECEMBER 2021**

---

FOR THE PARISH CHURCH OF ST LAWRENCE

THE PARISH CHURCH OF ST LAWRENCE

CONTENTS OF THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2021

---

	Page
Report of the Trustees	3
Independent Examiner's Report	8
Statement of Financial Activities	9
Balance Sheet	10
Notes to the Financial Statements	11
Analysis of Income and Expenditure	13

## THE PARISH CHURCH OF ST LAWRENCE

### REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2021

---

The trustees present their report with the financial statements of the charity for the year ended 31 December 2021. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

#### REFERENCE AND ADMINISTRATIVE DETAILS

##### Registered Charity Number

1131068

##### Administrative information

St. Lawrence Church is situated in Eastcote, Middlesex and is part of the Willesden Area in the Diocese of London within the Church of England.

Its principal address is:  
St Lawrence Parish Office  
2a Bridle Road  
Eastcote  
Middlesex  
HA5 2SJ

The PCC is a body corporate which it means that it is legally a separate entity from its members. The St Lawrence PCC is also a charity registered with the Charity Commission (No 1131068) which means that its members are also trustees of the church and have various responsibilities under charity law.

##### Trustees

The following served on the PCC in 2021:

<b>Parish Priest</b>	Rev'd Dr John Seymour, PCC chair
<b>Assistant Priest</b>	Rev'd Julia Bevis-Knowles
<b>Reader (LLM)</b>	Alan Wright (retired)

**Churchwardens:** Elaine Wigington

Mrs Sadie Wright

##### Members:

Name	Election date (and body)
Christina BARHAM	Oct 2020 (APCM)
Dorothy BENTOTE	Apr 2021 (APCM)
Scott BOOBIER	Oct 2020 (APCM)
Richard BURS福德	Oct 2020 (APCM)
Elizabeth CLUBB	Apr 2021 (APCM)
Darren FLETCHER	Oct 2020 (APCM)
Robert HINSON	Apr 2021 (APCM)
Judith HOWE	Oct 2020 (APCM)

## THE PARISH CHURCH OF ST LAWRENCE

### REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2021

---

Julie SIDDLE	Oct 2020 (APCM)
Gerry EDWARDS	Apr 2021 (APCM) (Co-opted)
Philippa COOPER	Apr 2021 (APCM)
Duncan SYKES	Apr 2021 (APCM)
Mary THOMAS	Jan 2021 (PCC)

#### **Independent Examiner**

Samara & Co  
511 Kenton Lane  
Harrow  
HA3 7JW

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

##### **Governing document**

The charity is controlled by its governing document, a deed of trust, and constitutes an unincorporated charity.

Appointments to the PCC are made by nomination and election, in accordance with the Church Representation rules. At St Lawrence, the PCC currently includes 4 ex-officio members - the parish priest, the assistant parish priest, and churchwardens, 11 members elected by those members of the congregation who are also on the church's electoral roll; and 1 co-opted member. One available place on the PCC is unfilled.

The PCC continued to meet online through 2021 and transacted its business effectively by doing so.

Given the wide range of its responsibilities, the PCC has set up several committees to handle business relating to different aspects of parish life. The following committees met in 2020: Finance, Premises, Fellowship, Outreach, Safeguarding, Health and Safety, Children and families and Communications. Each is responsible to the PCC which receives regular reports on their activities and decisions.

##### **Risk management**

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

##### **Aims and Purposes**

The functions of St Lawrence's Parochial Church Council (PCC) are defined by the Parochial Church Councils (Powers) Measure, 1956. Key amongst these is the duty for 'the minister and church council to consult together on matters of general concern and importance to the parish' and 'co-operation with the minister in promoting in the parish the whole mission of the Church, pastoral, evangelistic, social and ecumenical'.

The PCC is responsible for the maintenance of the church hall and for the St Lawrence Centre both of which are found on site. PCC is landlord to the 4<sup>th</sup> Eastcote Scouts, who occupy a hut on church grounds. The PCC also owns a property, 1 Farthings Close. The PCC owns more than an acre of land on which the Church Hall, St Lawrence Centre and Scout hut are situated and is also responsible for its maintenance.

## THE PARISH CHURCH OF ST LAWRENCE

### REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2021

---

#### Objectives and activities

During 2021 the parish revisited its mission. Congregational survey work was undertaken on communications, provision for children and families and values and outlook. A congregation census was taken in April to run in parallel with the national census. Response rates were high to the surveys, in the range of 80-85%. Community audit work was also undertaken. The PCC worked using this data and a SWOT analysis to generate a 5-year development plan for the parish. The plan was then presented back to the congregation in December 2021 and was positively received.

#### Mission statement: St Lawrence, Eastcote 2022 – 2027

**Strapline:** 'The people of Eastcote are the treasure of God's Church'

#### Achievements and performance

The COVID19 pandemic continued to dominate the life of the parish in the first half of 2021 with parishioners not being able to worship in person. Time and resource were given to supporting livestreamed worship; lettings of parish facilities were also limited over this time.

With return to in-person worship from June 2021 and easing restrictions, the available capacity in the parish was re-directed to establishing the core functions which support parish life.

Failure of church plant had a major impact on available capacity and resource through the second half of 2021. The gas heaters in the church building were condemned in August 2021. Known safety impediments with the electrics require urgent attention. Worship was relocated to the church hall in October 2021. This has had a corresponding impact on hall hire and required volunteer and employee time to be directed to setting up and packing down worship space week by week. Despite this, new people have joined the worshipping community and taken on responsibilities within it.

#### Worship and prayer

COVID19 restrictions meant that in-person worship was not possible from January to May 2021. Limited acts of corporate worship were possible out of doors, so services took place online. It was possible to re-enter the church over this period to sing and to livestream worship from there.

With a return to the church space from May, social distancing meant that room was limited for a congregation; return was partial because of continuing concerns over public meetings. Worship was livestreamed with the help of children from the congregation. The ambitions outlined in last year's report were realised with broadband installed in the church, an AV desk, re-wiring removing existing trip hazards and placement of the temporary speaker that have been in long use for better effect.

Failure of the convector heaters in church required relocation of worship to the church hall from the end of October 2021. Sound equipment was relocated and adjustments made so that seating, an altar, facilities for sidespeople and welcome and music could be set up and packed down in the hall week by week for the Sunday Eucharist. The 08:00 Eucharist was set up to take place in the St Lawrence Centre, with equipment and books being carried backwards and forwards to the Sacristy in church. New rotas were established to support this and sidespeople and a support team trained for these new tasks.

Despite this being a significant undertaking and requiring time, energy and patience, many members of the congregation have come to value the greater intimacy of meeting in this space. Sadly livestreaming of worship had to stop with relocation to the hall as there is no internet access there; the AV facilities are also inadequate, making worship hard to access for some. Provision of a hearing aid loop is precluded in the space.

#### Pastoral care

The ministry continued to meet online through 2021 to share information about isolated and vulnerable parishioners and seek to offer support as appropriate. The PCC's SWOT analysis identified that structured pastoral care and provision for spiritual development and growth in the congregation is virtually non-existent aside from social provision and what the parish priest is able to offer. This will be an area of the parish's life that needs to be addressed in 2022.

Some of the groups which have offered low level pastoral support through social meeting were able to restart in 2021, namely the lunch club and the film club. Crafties has discontinued because of lack of volunteer support.

A parish safeguarding officer was recruited in 2021. Regular meetings with the parish priest has allowed safeguarding procedures to be re-established as parish groups are set up again.

## THE PARISH CHURCH OF ST LAWRENCE

### REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2021

---

#### Governance

The parish's Annual Parochial Council took place in April 2021. New members of the PCC were Duncan Sykes who agreed to be treasurer for a year, filling this vacancy. Phillipa Cooper joined the PCC as Children's Champion. Gerry Edwards was co-opted onto the PCC as PCC vice-chair and as head of premises, having completed two prior three year terms. Mary Thomas joined the PCC as a Deanery Synod representative.

The post of PCC Secretary remained unfilled through 2021. Judith Howe agreed to minute meetings in the absence of a PCC Secretary, taking over this role from the parish administrator.

Premises and Finance committees met regularly in 2021. The Communications committee was very active and generated a new communications strategy with costings and identified resource requirements. The Children and Families group approved a new form of worship for monthly meetings on Saturday evenings and oversaw its implementation. The safeguarding committee did not meet in 2021 due to a lack of volunteers to be members; Fr John and Christine Edwards met regularly to re-establish safeguarding procedures following lockdown. The Health and Safety group started to meet towards the end of the year and started to implement the policy generated in 2020.

The major risk the parish faces at present is business continuity and sustainability. Costs relating to restoring the church building to use are in the region of £300-400k. Raising this much money or repaying a loan could compromise the parish's mission and thus the sustainability of its business model. Continuing risks include having enough capacity to maintain the parish's operation, balancing income against maintenance costs, administration and communications. Congregational volunteer commitment and giving correspond as key areas for development in 2022 to ensure sustainability. The PCC still needs to regularise its relationship with the 4<sup>th</sup> Eastcote Scouts; a clear position is now being taken by the PCC, but the Scouts are not responding appropriately for their own organisational needs or the parish's. This remains reputational risk as well as sequestering a key PCC asset.

#### Church Hall and St Lawrence Centre, Church building

A strategic team has been working on replacement of the church heating system, of electrics and wiring and renewing the AV services. This work is expected to be complete by the end of November 2022.

The parish continued to feel the loss of regular use of the Church Hall and St Lawrence Centre from its wide range of normal due to lockdown regulations, but from the summer 2021 these have recovered. Significant works were required to Church Hall, as both boilers had to be replaced with works to the radiator system.

#### Other property: 1 Farthings Close, Scout hut, land maintenance

1 Farthings Close is a property owned by the parish to support the parish's mission, originally purchased to provide accommodation for a curate. This is currently let for commercial rent. The house has a boiler which failed in 2021 requiring replacement. Income should outweigh costs for the property in 2022.

The Scout hut is a prefabricated building originally constructed in 1947. A lease is currently being negotiated to support the Scout's continuing use. Their current occupation is irregular, as outlined above, and presents a risk to the PCC.

Tree works identified in the 2020 Trustees report were completed in 2021.

#### Mission and evangelism

Despite the impact of lockdown on church attendance, worshippers have returned to church as in-person worship has been restored. Indeed, some of the new online presence has translated into in-person attendance. New people have joined the congregation, some with no prior history of church attendance or faith commitment.

Missional engagement with local schools, with the uniformed organisations has been limited because of the constraints on use of the church building and the volume of tasks faced by the parish priest relating to failed plant, building maintenance, fundraising, development planning, capacity building and restoring core functions within the parish following lockdown.

Confirmation classes took place in autumn with three confirmations, one baptism and confirmation and one baptism taking place.

#### Ecumenical relationships

The parish's primary means of building ecumenical relations is through its contribution and fellowship within 'churches together in Eastcote'. During 2021, activities included shared in person worship and a collaboratively produced Carol service.

**THE PARISH CHURCH OF ST LAWRENCE  
REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 DECEMBER 2021**

---

**Financial Review**

Total receipts for 2021 were £145,110 of which £51,568.57 was unrestricted voluntary donations through the standing order stewardship scheme. A further £856.25 9 was raised via the Parish Giving Scheme (PGS), into which we enrolled during 2021, and which was launched to the congregation in December. Further giving income was achieved through direct stewardship contributions, totalling £6,778, a second Covid appeal (£8,165), and other donations and collections totalling a further sum just in excess of £2600. It is hoped that the PGS will form a significant part of the giving profile, with increased accessibility and flexibility that it offers.

Gift Aid income was significantly higher than 2020; this was due to the work done by Phil Howe, our Stewardship Recorder, to clear a backlog of claims outstanding from 2020 as well as for all monies due from 2021. A figure of £22,007 claimed back therefore represents a sum significantly in excess of that receivable from the level of giving for the year, and therefore not indicative proportionately of future levels of Gift Aid income.

Total voluntary income including tax reclaimed was £95,041

Hall lettings income grew with the relaxation of covid guidelines, but the total net figure raised of £24,086 remains at less than half that achieved prior to the pandemic. Hopefully income from the hall will return to much higher levels in 2022.

The freehold house at 1 Farthings Close continued to be let on a temporary basis, and provided an income of £14,937. However, some major works were required to maintain the property over the course of the year, costing £6,874. The property continues to be an important source of income.

A total of £144,394 was spent to provide Christian ministry from St Lawrence, including a contribution of £63,900 towards the Common Fund which goes towards providing stipends, training and housing for clergy within the Diocese. This represents 75% of the figure that the Diocese invites parishes to contribute; for 2022 the PCC voted unanimously to offer 100% of the figure requested, totalling £85,200.

Major expenditure items included the management of trees on the church site (c£7,700) to ensure the safety of the site, and in consideration for residents adjoining the land. Initial costs relating to the planning and design of works for the heat and light project were incurred, and these are anticipated to total in the region of £400,000. New boilers were required for the church hall costing just under £6,000.

A surplus of income over expenditure of £1,166 was recorded for the year. 2022 is anticipated to be a year unlike any before, and with major works ahead of us, funds restricted and designated in reserve for this purpose, together with various specific potential income streams, will be identified to meet this challenge. However, the underlying need for regular income to meet all ongoing costs remains constant.

**Reserves Policy**

PCC policy is to aspire to maintain cash reserves in non-restricted funds equating to 3 months Common Fund liabilities, plus 6 months general running and maintenance expenses based on historic expenditure. For 2022 this comprises:

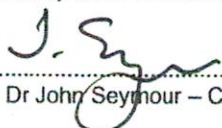
Common Fund provision – £21,300

General Running expenses (Governance) - £34,700

The continued loss of regular income, in particular hall rentals and plate giving, resulting from continued Covid-19 restrictions during 2021 has meant this can only be achieved by including part of the designated funds as a safeguard. Future income and expenditure flows will aim to achieve sufficient cash in unrestricted funds to satisfy the reserves policy.

It is our policy to invest our fund balances surplus to general running expenses in the CCLA Church of England deposit fund.

Approved by order of the board of trustees on 14 April 2022 and signed on its behalf by:



Rev'd Dr John Seymour – Chair and Trustee

## INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE PARISH CHURCH OF ST LAWRENCE

---

I report on the accounts for the year ended 31 December 2020 set out on pages 9 to 16.

### **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 required.

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 Commission (under Section 145(5)(b) of the 2011 Act); and
- to state whether particular matters have come to my attention.

### **Basis of the 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 statements below.

### **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
  - o to keep accounting records in accordance with Section 130 of the 2011 Act; and
  - o to prepare accounts which accord with the accounting records and to 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.

Samara & Co  
511 Kenton Lane  
Harrow  
HA3 7JW

Date: 14 April 2022



THE PARISH CHURCH OF ST LAWRENCE

STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 December 2021

Statement of Financial Activities

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
<b>Incoming resources</b>					
Incoming resources from generated funds					
Voluntary income	95,041	—	—	95,041	92,721
Activities for generating funds	29,768	—	—	29,768	20,365
Investment income	15,050	—	—	15,050	14,788
Incoming resources from charitable activities	5,056	—	—	5,056	1,105
Other incoming resources	195	—	—	195	2,445
<b>Total income</b>	<b>145,110</b>	<b>—</b>	<b>—</b>	<b>145,110</b>	<b>131,424</b>
<b>Resources used</b>					
Cost of generating funds	6,663	—	—	6,663	19,943
Cost of generating voluntary income	599	—	—	599	418
Investment management costs	—	—	—	—	4
Charitable activities	69,285	120	—	69,405	74,826
Governance costs	67,277	—	—	67,277	75,959
<b>Total expenditure</b>	<b>143,824</b>	<b>120</b>	<b>—</b>	<b>143,944</b>	<b>171,150</b>
<b>Net income / (expenditure) resources before transfer</b>	<b>1,286</b>	<b>(120)</b>	<b>—</b>	<b>1,166</b>	<b>(39,726)</b>
<b>Other recognised gains / losses</b>					
<b>Net movement in funds</b>	<b>1,286</b>	<b>(120)</b>	<b>—</b>	<b>1,166</b>	<b>(39,726)</b>
<b>Total funds brought forward</b>	<b>1,295,368</b>	<b>143,304</b>	<b>—</b>	<b>1,438,672</b>	<b>1,478,398</b>
<b>Total funds carried forward</b>	<b>1,296,654</b>	<b>143,184</b>	<b>—</b>	<b>1,439,838</b>	<b>1,438,672</b>
<b>Represented by</b>					
<b>Unrestricted</b>					
General fund	1,192,576	—	—	1,192,576	1,170,224
<b>Designated</b>					
Music Fund	17,717	—	—	17,717	17,717
Property Improvements	85,005	—	—	85,005	106,071
Woodland Quiet Area	1,356	—	—	1,356	1,356
<b>Restricted</b>					
Agency collection	—	38	—	38	38
Church Fabric Fund	—	127,440	—	127,440	127,440
Fr W Hitchinson	—	115	—	115	115
Gospel Book Cover	—	373	—	373	373
Sanctuary Fund	—	5,218	—	5,218	5,338
Sunday School Fund	—	10,000	—	10,000	10,000
<b>Total Funds Carried Forward</b>	<b>1,296,654</b>	<b>143,184</b>	<b>—</b>	<b>1,439,838</b>	<b>1,438,672</b>

The notes form part of these financial statements

THE PARISH CHURCH OF ST LAWRENCE

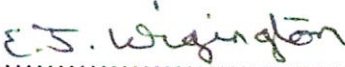
BALANCE SHEET  
FOR THE YEAR ENDED 31 December 2021

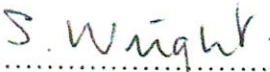
Balance sheet

	Total funds	Prior year funds
<b>Fixed assets</b>		
Tangible assets	1,179,316	1,179,816
	<b>1,179,316</b>	<b>1,179,816</b>
<b>Current assets</b>		
Debtors	3,012	—
Cash at bank and in hand	265,451	261,369
	<b>268,463</b>	<b>261,369</b>
<b>Liabilities</b>		
Creditors: Amounts falling due in one year	7,941	2,513
	<b>7,941</b>	<b>2,513</b>
<b>Net current assets less current liabilities</b>	<b>260,522</b>	<b>258,856</b>
<b>Total assets less current liabilities</b>	<b>1,439,838</b>	<b>1,438,672</b>
<b>Total net assets less liabilities</b>	<b>1,439,838</b>	<b>1,438,672</b>
<b>Represented by</b>		
<b>Unrestricted</b>		
General fund	1,192,576	1,170,224
<b>Designated</b>		
Woodland Quiet Area	1,356	1,356
Music Fund	17,717	17,717
Property Improvements	85,005	106,071
<b>Restricted</b>		
Woodland Quiet Area	—	—
Gospel Book Cover	373	373
Church Fabric Fund	127,440	127,440
Fr W Hitchinson	115	115
Sanctuary Fund	5,218	5,338
Sunday School Fund	10,000	10,000
Agency collection	38	38
<b>Funds of the church</b>	<b>1,439,838</b>	<b>1,438,672</b>

The financial statements were approved by the Board of Trustees on 14 April 2022 and were signed on its behalf by:

  
.....  
Rev'd Dr John Seymour – Trustee

  
.....  
Elaine Wigington - Trustee

  
.....  
Sadie Wright - Trustee

The notes form part of these financial statements

## THE PARISH CHURCH OF ST LAWRENCE

### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 December 2021

---

#### 1. ACCOUNTING POLICIES

##### Accounting convention

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Charities Act 2011 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities. The charity is taking advantage of Smaller Entities and being exempt in not producing Cash Flow Statement.

##### Incoming resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

##### Resources expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

##### Tangible fixed assets

Depreciation is provided in order to write off each asset over its estimated useful life at 25% straight line method.

##### Taxation

The charity is exempt from tax on its charitable activities.

##### Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

#### 2. FUND RAISING EVENTS

	Income £	Expenditure £	Profit 2021 £	Profit 2020 £
Supper Quiz	142	-	142	321
Line Dancing	-	-	-	689
May Fair	4,452	330	4,122	-
Harvest Lunch	333	221	112	-
Winter Wonderland	754	38	716	-
Total	<u>5,681</u>	<u>589</u>	<u>5,092</u>	<u>938</u>

#### 3. INVESTMENT INCOME

	2021 £	2020 £
Farthings Close Lettings	14,937	13,679
Interest	<u>112</u>	<u>1,109</u>
	<u>15,049</u>	<u>14,788</u>

THE PARISH CHURCH OF ST LAWRENCE

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED  
FOR THE YEAR ENDED 31 December 2021

4. INVESTMENT MANAGEMENT COSTS

	2021 £	2020 £
Property repairs	<u>-</u>	<u>-</u>

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2021 nor for the year-ended 31 December 2020.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 December 2021 nor for the year-ended 31 December 2020.

6. TANGIBLE FIXED ASSETS

	Freehold property £	Plant and machinery £	Totals £
<b>COST</b>			
At 1 January 2021 and 31 December 2021	<u>1,175,754</u>	<u>9,061</u>	<u>1,184,815</u>
<b>DEPRECIATION</b>			
At 1 January 2021	-	4,999	4,999
Charge for year	<u>-</u>	<u>500</u>	<u>500</u>
At 31 December 2021	<u>-</u>	<u>5,499</u>	<u>5,499</u>
<b>NET BOOK VALUE</b>			
At 31 December 2021	<u>1,175,754</u>	<u>3,562</u>	<u>1,179,316</u>
At 31 December 2020	<u>1,175,754</u>	<u>4,062</u>	<u>1,179,816</u>

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Other debtors	<u>3,012</u>	<u>-</u>

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Other creditors	<u>7,941</u>	<u>2,513</u>
	<u>7,941</u>	<u>2,513</u>

THE PARISH CHURCH OF ST LAWRENCE

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 December 2021

9. Fund movement by type

	Opening	Incoming	Outgoing	Transfers	Gains/losses	Closing
<b>Woodland Quiet Area</b>						
Designated	1,356	—	—	—	—	1,356
<b>Sub-total for Woodland</b>	<b>1,356</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>1,356</b>
<b>Book - Gospel Book Cover</b>						
Restricted	373	—	—	—	—	373
<b>Sub-total for Book</b>	<b>373</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>373</b>
<b>Fabric - Church Fabric Fund</b>						
Restricted	127,440	—	—	—	—	127,440
<b>Sub-total for Fabric</b>	<b>127,440</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>127,440</b>
<b>Hitch - Fr W Hitchinson</b>						
Restricted	115	—	—	—	—	115
<b>Sub-total for Hitch</b>	<b>115</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>115</b>
<b>Music - Music Fund</b>						
Designated	17,717	—	—	—	—	17,717
<b>Sub-total for Music</b>	<b>17,717</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>17,717</b>
<b>Property - Property Improvement</b>						
Designated	106,071	—	(21,066)	—	—	85,005
<b>Sub-total for Property</b>	<b>106,071</b>	<b>—</b>	<b>(21,066)</b>	<b>—</b>	<b>—</b>	<b>85,005</b>
<b>Sanctuary - Sanctuary Fund</b>						
Restricted	5,338	—	(120)	—	—	5,218
<b>Sub-total for Sanctuary</b>	<b>5,338</b>	<b>—</b>	<b>(120)</b>	<b>—</b>	<b>—</b>	<b>5,218</b>
<b>Youth - Sunday School Fund</b>						
Restricted	10,000	—	—	—	—	10,000
<b>Sub-total for Youth</b>	<b>10,000</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>10,000</b>
<b>Agency Collection *</b>						
Restricted	38	—	—	—	—	38
<b>Sub-total for Agency Collection</b>	<b>38</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>38</b>
<b>General - General fund</b>						
Unrestricted	1,170,224	145,110	(122,758)	—	—	1,192,576
<b>Sub-total for General</b>	<b>1,170,224</b>	<b>145,110</b>	<b>(122,758)</b>	<b>—</b>	<b>—</b>	<b>1,192,576</b>
<b>Grand total</b>	<b>1,438,672</b>	<b>145,110</b>	<b>143,944</b>	<b>—</b>	<b>—</b>	<b>1,439,838</b>

\* - Agency Collection of £38.00 are the fees payable to Diocese for weddings/funerals

THE PARISH CHURCH OF ST LAWRENCE

ANALYSIS OF INCOME AND EXPENDITURE  
FOR THE YEAR ENDED 31 December 2021

Analysis of income and expenditure

	Unrestricted	Designated	Restricted	Endowment	Total	
					This year	Last year
<b>INCOME</b>						
<b>Incoming resources from generated funds - Voluntary income</b>						
Stewardship - Bank	51,569	—	—	—	51,569	54,236
Parish Giving Scheme	856	—	—	—	856	-
Envelopes C/S	6,778	—	—	—	6,778	2,242
Loose plate collections	432	—	—	—	432	1,510
I Zettle Donations	—	—	—	—	—	154
Giving through church boxes	36	—	—	—	36	138
Appeals	2,559	—	—	—	2,559	876
Donations	1,943	—	—	—	1,943	7,012
Tax recoverable on Gift Aid	22,006	—	—	—	22,006	9,903
Legacies	200	—	—	—	200	-
Covid-19 Income	8,166	—	—	—	8,166	14,044
Scouts	408	—	—	—	408	217
Other Income	88	—	—	—	88	2,389
Total	95,041	—	—	—	95,041	92,721
<b>Incoming resources from generated funds - Activities for generating funds</b>						
Fund Raising Events	5,681	—	—	—	5,681	1,352
Bookstall sales	—	—	—	—	—	—
Church Outings	—	—	—	—	—	—
Church hall lettings	24,087	—	—	—	24,087	18,818
Magazine income - advertising	—	—	—	—	—	(100)
Magazine income - sales	—	—	—	—	—	295
Total	29,768	—	—	—	29,768	20,365
<b>Incoming resources from generated funds - Investment income</b>						
Bank and building society interest	112	—	—	—	112	1,109
Rent from investment property	14,937	—	—	—	14,937	13,679
Total	15,049	—	—	—	15,049	14,788
<b>Incoming resources from charitable activities</b>						
Fees for weddings and funerals	5,000	—	—	—	5,000	1,065
Memorial book	25	—	—	—	25	40
Bookstall sales	32	—	—	—	32	—
Total	5,057	—	—	—	5,057	1,105
<b>Other incoming resources</b>						
Insurance claims	—	—	—	—	—	1,226
4 <sup>th</sup> Age	195	—	—	—	195	329
Sequestration	—	—	—	—	—	890
Total	195	—	—	—	195	2,445
<b>INCOME TOTAL</b>	<b>145,110</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>145,110</b>	<b>131,424</b>

THE PARISH CHURCH OF ST LAWRENCE

ANALYSIS OF INCOME AND EXPENDITURE  
FOR THE YEAR ENDED 31 December 2020

**EXPENDITURE**

**Cost of generating funds**

Youth Worker Salary	—	—	—	—	—	10,077
Wedding/Funeral Expenses	419	—	—	—	419	309
Hall refund Deposit	(630)	—	—	—	(630)	4,299
Rental Property Costs	6,874	—	—	—	6,874	5,258
Total	6,663	—	—	—	6,663	19,943

**Cost of generating funds - Cost of generating voluntary income**

Costs of fetes & other events	599	—	—	—	599	418
Total	599	—	—	—	599	418

**Cost of generating funds - Investment management costs**

Bank Charges	—	—	—	—	—	4
Total	—	—	—	—	—	4

**Charitable activities**

Relief and development agencies	216	—	—	—	216	144
Appeals	(1,021)	—	—	—	(1,021)	7,288
Secular charities	—	—	—	—	—	247
Vicar expenses	208	—	—	—	208	1,034
Assistant Vicar expenses	—	—	—	—	—	307
Vicarage expenses – interregnum	—	—	—	—	—	424
Vicar's telephone	850	—	—	—	850	736
Junior Church	59	—	—	—	59	114
Parish training and mission	—	—	—	—	—	88
Hospitality	184	—	—	—	184	283
Church office - telephone	301	—	—	—	301	—
Organ / piano tuning	761	—	—	—	761	290
Organist	80	—	—	—	80	—
Church Cleaning	1,146	—	—	—	1,146	—
Upkeep of services	780	—	120	—	900	1,308
Upkeep of churchyard	10,384	—	—	—	10,384	—
Administration	659	—	—	—	659	1,373
Administrator Salary	10,033	—	—	—	10,033	9,732
Other Expenses	2,729	—	—	—	2,729	11,211
Depreciation	500	—	—	—	500	500
Magazine expenses	—	—	—	—	—	315
Free for All	—	—	—	—	—	—
Parish Outings	—	—	—	—	—	—
Bookstall costs	—	—	—	—	—	—
Hall Refuse	153	—	—	—	153	128
Cleaning	3,224	—	—	—	3,224	3,199
Consumables	382	—	—	—	382	399
Electricity	1,294	—	—	—	1,294	1,383
Gas	3,933	—	—	—	3,933	4,487
Insurance	64	—	—	—	64	7,163
Repairs and maintenance	5,533	—	—	—	5,533	15,219
Office Telephone	639	—	—	—	639	560
Water	—	—	—	—	—	650
Accounts Independent Exam Fee	2,280	—	—	—	2,280	—
Car Park Resurfacing	—	—	—	—	—	1,751
Church major repairs - installation	—	14,466	—	—	14,466	—
Hall + major repairs - installation	—	6,600	—	—	6,600	—
Legal expenses Scout hut	2,848	—	—	—	2,848	4,493
New building Church	—	—	—	—	—	—
Total	48,219	21,066	120	—	69,405	74,826

THE PARISH CHURCH OF ST LAWRENCE

ANALYSIS OF INCOME AND EXPENDITURE  
FOR THE YEAR ENDED 31 December 2020

<b>Governance costs</b>						
Common Fund	63,900	—	—	—	63,900	72,775
School Mission Fund	—	—	—	—	—	—
PAYE and Pension	462	—	—	—	462	2,264
Quarterly Returns to Diocese	2,960	—	—	—	2,960	506
Sequestration	(45)	—	—	—	(45)	414
Accounts Independent Examination Fee	—	—	—	—	—	—
Total	67,277	—	—	—	67,277	75,959
<b>EXPENDITURE TOTAL</b>	<b>122,758</b>	<b>21,066</b>	<b>120</b>	<b>—</b>	<b>143,944</b>	<b>171,150</b>
<b>GRAND TOTAL</b>	<b>22,352</b>	<b>(21,066)</b>	<b>(120)</b>	<b>—</b>	<b>1,166</b>	<b>(39,726)</b>