

SAINT LAURENCE



The Parish Church of Upminster

Registered Charity No. 1132839

Annual Report and Financial Statements of the Parochial Church Council

for the year ended 31st December 2019

Incumbent:

Rev. Susannah M. Brasier
The Rectory
4, Gridiron Place
Upminster
Essex
RM14 2BE

Bank:

National Westminster Bank
120-122 High Street
Hornchurch
Essex

Independent Examiner:

Robert C. Penfold, F.C.A.
238, Corbets Tey Road
Upminster
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ANNUAL REPORT 2019

The Parochial Church Council (PCC) of Upminster has the responsibility of co-operating with the incumbent in promoting in the ecclesiastical parish the whole mission of the Church: pastoral, evangelistic, social and ecumenical. It also has maintenance responsibilities for the fabric of the parish church and other owned property. It met six times during the year.

PCC Membership

Members of the PCC are either ex officio or elected at the Annual Parochial Church Meeting (APCM) in accordance with the Church Representation Rules.

During the year 2019 the following served as members of the PCC:

Incumbent: The Revd Susannah Brasier

Associate Priest: Fr Roy Murray

Deanery Synod Reps: Penny & Clive Edwards, Cheryl Piper (until March 2019)
Nick Butler (from March 2019)

Churchwarden: Christine Foot

Elected members

Nick Butler
Alan Butcher (until March 2019)
Melvyn Gallagher
Cheryl Goddard (from March 2019)
Colin Jarvis
Margaret Jarvis
Andrew Lillington
Nigel Lockwood
Tony Mason
Michael Masterson
Chris Mowat (Vice-Chair)
Yvonne Osmond
Debbie Stewart

Deborah Masterson (Co-opted)

Richard Brasier (Co-opted until March 2019)

In Attendance

Tony Bloomfield (Treasurer)

Beryl Speed (Hon. Secretary)

Additional Officers

James Helby (Assistant Treasurer)

Tony Edge (Halls Manager)

Management & Task Groups

The PCC operates through the Central Management & Finance Group (CM&FG), which incorporates the Buildings Management Group (BMG) and the Halls Management Group (HMG). There are also Project Task Groups. The CM&FG is empowered to act except in matters requiring the sanction of the Incumbent and/or the PCC as laid down by the rules and regulations governing their empowerment, or requiring financial expenditure other than already sanctioned. The BMG, HMG, and Project Task Groups are empowered to act under the umbrella of the CM&FG. The Management Group Convenors have power to co-opt, and report to the CM&FG regularly. Project Task Groups are set up for specific projects as and when the Incumbent and/or the PCC believe there is a need.

Standing Committee

The only committee required by law consisting of the Rector, Churchwardens, PCC Secretary, Treasurer and Vice-Chair. It has the power to transact the business of the PCC between meetings subject to directions given by Council.

Central Management Group (CM&FG)

The CM&FG consists of the Standing Committee, Project Leaders of the Project Task Groups and other members of the PCC whom the PCC wishes to attend. It briefs other groups, ensures they are properly empowered, and co-ordinates their work as necessary. The CM&FG liaises with the Standing Committee regarding business requiring the attention of the PCC.

Buildings Management Group (BMG)

The BMG, chaired by Tony Mason, is a standing group charged with all aspects of the

management of the church building, churchyard and Assistant Clergy house.

Halls Management Group (HMG)

The HMG, chaired by Tony Edge, is a standing group charged with all aspects of the management of the church halls.

Project Task Groups operating during 2019

- Website/Electronic Communications: To maintain the parish website and to advise on all aspects of the use of electronic communication in the work of parish administration.
- Adventurers' Leaders: To oversee children's groups that run during the Parish Mass.
- Social: This no longer meets regularly, but continues oversight of parish meals.
- Health & Safety: Due to the absence of a Health and Safety Officer, this currently falls under the remit of CM&FG and the PCC as a whole.
- Personnel: To consider the church's responsibilities as an employer.
- Mission & Ministry: To discuss the development of the church's mission and ministry.
- Church Building Improvements Fundraising: To fund raise for the proposed extension to the church building.

Electoral Roll: At 31 December 2019, there were 151 persons on the electoral roll. A number of new people have joined in the past year, but sadly other congregation members have died and some have moved away.

REVIEW OF THE YEAR

The worship of St Laurence remains central to its mission and ministry; this remains the case even as there have been some alterations to reflect the needs of the parish and changes in ministerial resources. We remain grateful for

the ministry of Fr Roy Murray, our Associate Priest – particularly during 2019 as he provided cover during the Rector's maternity

leave. Thanks must also go to the visiting clergy and lay preachers who helped, and to all who provided extra assistance.

Mass is celebrated twice each Sunday and also on a Wednesday, with additional Masses on particular festivals. Our liturgy is firmly based on the Common Worship of the Church of England, while remaining true to the catholic principles that are the tradition of St Laurence. The Tuesday Mass did not occur during 2019 due to the Rector's maternity leave, but has been reinstated in 2020.

We hold an evening service on most Sundays. During 2019 this encompassed the following: Choral and Sung Evensong (sometimes with Benediction), Said Evensong with hymns, Said and Sung Compline (in Lent and Advent) and prayer in the style of the Taizé Community. Morning and Evening Prayer are said in church on some days during the week, and we have a monthly service of prayer in the Celtic tradition (drawing on the church's links with St Cedd), ably resourced by Linda and Nigel Lockwood. Prayer at home is also encouraged through use of the *Time for God* Daily Office and the accompanying prayer letter, produced by Nick Butler.

We continue to hold other occasional services: weddings, baptisms, funerals, and services for civic groups as required. We hold *Footsteps*, a monthly service for toddlers in St Laurence Pre-school together with other young children and their parents/carers.

Adventurers' (Sunday School) meets most weeks during the Parish Mass and on occasion takes a lead in the worship. We also seek to cater for younger worshippers in our regular Parade Services and through the very popular Christmas crib services. These are designed to appeal to children while remaining worshipful and satisfying for all ages. We continue to take the welfare of children and vulnerable adults seriously. Thanks go to Katie Bowman who has provided invaluable service as Parish Safeguarding Representative during 2019.

It was also a great joy to see our new Children's Corner taking shape during 2019. Thanks must go to Deborah Masterson for leading the

project, and to Carole Skinner and Barbara Hill for their legacies which have made it possible.

Pastoral care also remains key to the life and purpose of the church. Deborah Masterson continues to provide invaluable service as Pastoral Assistant and others assist with home communions and services in care homes within the parish. We hope that more people will feel called to assist with this ministry.

The leading and planning of worship is supported by a large group of people. Important to the worship team are a large number of musicians, servers (including Alan Butcher, our sacristan) readers, leaders of prayer and sidespeople. But, of course, worship would be nothing without worshippers; everyone in St Laurence plays their part in making worship what it is.

Lent groups were held in 2019 and we also had an Advent discussion group. Children were prepared for and admitted to First Communion on Advent Sunday; thanks must go to all involved in their preparation.

There were six meetings of the PCC held during the year. Christine Foot continued as Churchwarden, providing invaluable ministry in this capacity. It is hoped that a second Churchwarden will emerge in the near future. Margaret and Colin Jarvis provide important help and back-up for Christine as 'Assistant Churchwardens'.

We are very grateful to Tony Bloomfield, assisted by James Helby, for his considerable and conscientious work as PCC Treasurer. The accounts show a total income of £221,017 and expenditure of £207,931 (restricted and unrestricted funds plus the Restoration Appeal Fund) giving a surplus of £13,086. The Restoration Appeal Fund increased by £13,569 reflecting our efforts in raising funds for the Church Buildings Improvement Project. We invested in improving aspects of the church in 2019 with new notice boards, the Children's Corner, a new Rector's Board, new hymn books and an upgrade to security, much of which was funded through current and historic legacies.

We had a very strong year for income from our Halls which is vital in paying for the upkeep of the Church and we are grateful to Tony Edge, Carole Billings and the Halls Management Group. The value of our investments increased by £14,433 in line with market conditions. The PCC paid in full the Diocesan quota for 2019 of £88,959.

Nigel Lockwood continues to oversee our IT and electronic communications and the launch of our new website has been one of the highlights of 2019. Many thanks should go to Nigel, the Burning Light team and James Allen for this. Our communications also progressed during 2019 through the acquisition of new noticeboards, thanks to members of the PCC, and the display of Christmas lights in the churchyard for the Advent and Christmas period – many thanks to PCC members, Jean Blow whose legacy provided the initial funding, and to those who have sponsored bulbs since.

The musical life of the Church continues to enhance worship, community life and mission. Our Director of Music, Richard Brasier, continued to organise a programme of lunchtime concerts in 2019 and also began a series of Bach concerts in aid of the Church Building Improvements Project. Services also continue to benefit from the support and input of our Assistant Organist, Nigel Lockwood, who provided invaluable cover during Richard's shared parental leave in late 2019. The church choir continue to develop their repertoire and skills through commitment and enthusiasm.

The Building Improvements Fundraising Committee has continued to meet, ably chaired by Andrew Lillington. Sadly, at the end of 2019 Andrew had to stand down, due to work commitments, but we are very grateful to him for all that has been achieved through his leadership, including the successful Summer Fete which connected with a broad range of people from the local community. It is hoped that, going forward, fundraising initiatives will be suggested and organised by a broad number of the congregation, and that we can begin the process of applying for grants.

The social life of the church continues to be important. We once again had communal meals and Lent Lunches (which raised money for our Lent Charity). We have also continued our support for other charities through the 'Charity of the Month' initiative, raising some £5,395 for selected charities, collecting for the Harold Hill Foodbank and particular continuing our commitment to The Children's Society. Another very successful family fun morning was organised by the Children's Society Committee in May, and a popular Christingle service in Advent.

Our relationships with other churches in the Deanery and Churches Together continue to be important. Joint services for Ascension Day and Corpus Christi were held in conjunction with All Saints', Cranham, and as usual Stations of the Cross with St Joseph's took place during Lent.

The church building is open every day, thanks to a dedicated team of people who open up and lock up, and receives a good number of visitors, both regular and occasional, who clearly appreciate its availability. We continue to receive visits from organised groups of children and adults.

The smooth running of the church depends on many people, most of whom work quietly and willingly. Without the need to interfere, administrative work is done, minor repairs are carried out on the church and halls, the churchyard is maintained and a wide variety of forms of mission and ministry are carried out.

Joanne Chapman continues as Parish Administrator, Carole Billings as Hall Bookings Secretary, and James Allen as Publicity Officer. We thank them all for their hard work.

Our parish magazine, *Gridiron*, is now produced bi-monthly; we thank the team of editors for their efforts. *Gridiron* remains an important tool in connecting with the wider parish as well as with the church community.

The Church of St Laurence remains a fellowship of believers who worship together, care for each other and are keen to welcome and serve others, including the wider community. Our

mutual care is expressed in concern for those going through both joyful and difficult times.

We continue to develop our hopes and plans for mission and making further connections with members of the local community.

The Revd Susannah Brasier, Rector and Chair of the PCC

Parochial Church Council of Upminster
Consolidated Balance Sheet at 31st December 2019

	Note	2019 £	2019 £	2018 £	2018 £
Fixed Assets					
Tangible fixed assets	5	3,197	3,197		3,197
Current Assets					
Charity & endowment trusts	10		101,636		87,203
Debtors and prepayments	7	17,644		19,830	
Short term deposits		341,503		295,817	
Cash at bank and in hand		<u>36,368</u>		<u>71,119</u>	
		395,515		386,766	
Liabilities : Amounts falling due within one year	8	12,472		16,809	
Net Current Assets			<u>383,043</u>		<u>369,957</u>
Less - Liabilities : Amounts falling due after one year			-		-
NET ASSETS			<u><u>487,876</u></u>		<u><u>460,357</u></u>
FUNDS					
Unrestricted - General		138,123		132,579	
Unrestricted - Property reserve	9	<u>72,100</u>		<u>72,100</u>	
			210,223		204,679
Restricted			73,795		65,389
Restricted - St Laurence Church Restoration Appeal Fund			203,858		190,289
			<u><u>487,876</u></u>		<u><u>460,357</u></u>

Approved by the Parochial Church Council on

and signed on its behalf by :

S.M. Brewer

(Chairman)

[Signature]

(Member)

Parochial Church Council of Upminster
Statement of Financial Activities
For the year ended 31st December 2019

	Note	Unrestricted Funds £	Restricted Funds £	Restoration Appeal Fund £	Total Funds 2019 £	2018 £
INCOMING RESOURCES						
Incoming resources from donors	2a	79,087	12,001	8,007	99,095	99,181
Other voluntary incoming resources	2b	19,844	-	9,028	28,872	4,243
Income from ancillary activities	2c	75,901	-	-	75,901	69,152
Other incoming resources	2d	9,966	421	-	10,387	9,672
Income from Investments	2e	4,077	1,686	999	6,762	5,958
TOTAL INCOMING RESOURCES		188,875	14,108	18,034	221,017	188,206
RESOURCES USED						
Grants	3a	38	5,395	-	5,433	5,979
Activities directly relating to the work of the Church	3b	180,360	6,320	4,108	190,788	168,418
Fundraising and publicity	3c	1,486	-	255	1,741	2,494
Church management and administration	3d	9,867	-	102	9,969	16,920
TOTAL RESOURCES USED		191,751	11,715	4,465	207,931	193,811
NET INCOMING (OUTGOING) RESOURCES		(2,876)	2,393	13,569	13,086	(5,605)
Balances B/F 1st January 2019		204,679	65,389	190,289	460,357	171,836
		201,803	67,782	203,858	473,443	166,231
Other recognised gains:						
Consolidation of trusts and funds in 2018		-	-	-	-	307,157
Gains/(losses) on charity funds	10	8,420	6,013	-	14,433	(13,031)
Balances C/F 31st December 2019		210,223	73,795	203,858	487,876	460,357
Represented by:-						
General funds		79,036	31,246	-	110,282	110,765
Property reserve	9	72,100	-	-	72,100	72,100
Charity/endowment funds	10	59,087	42,549	-	101,636	87,203
Restoration Appeal Fund	12	-	-	203,858	203,858	190,289
		210,223	73,795	203,858	487,876	460,357

Parochial Church Council of Upminster
Notes to the Financial Statements
For the year ended 31st December 2019

1.Accounting Policies

The financial statements have been prepared in accordance with the Church Accounting Regulations 2006 together with applicable accounting standards and the Charities Statement of Recommended Practice and the Charities Act 2011.

The financial statements have been prepared under the historical cost convention.

Scope of Accounts

The Accounts include the PCC General Fund, 5 trust funds and the Restoration Appeal Fund. The General Fund is unrestricted. Of the trust funds, the Whitehead Trust is also used for general purposes. The remaining trust funds are restricted - Frith being an ancient trust to provide bread for the poor of the parish, Boyce for advancing youth membership of the Choir, England for educational purposes and Wright for the maintenance of the churchyard.

The St Laurence Restoration Appeal Fund was created specifically for the repairs and maintenance of the fabric of the church, organ, bells and tower.

There are no other trusts or funds controlled by the PCC that do not form part of these accounts.

Funds

General funds represent the funds of the PCC that are not subject to any restrictions regarding their use and are available for application on the general purposes of the PCC. Funds designated for a particular purpose by the PCC are also unrestricted. The Restoration Appeal Fund is separately identified. The accounts include all transactions, assets and liabilities for which the PCC is responsible in law. They do not include the accounts of church groups that owe their main affiliation to another body nor those that are informal gatherings of Church members.

Incoming Resources

Collections are recognised when received by or on behalf of the PCC. Planned giving receivable under covenant is recognised when received. Grants and legacies to the PCC are accounted for as soon as the PCC is notified of its legal entitlement of the amount due. Income tax recoverable on Gift Aid donations is recognised when the underlying income is received. All other income is accounted for when received.

Resources used

Grants and donations are accounted for when paid over, or when awarded, if that award creates a binding obligation on the PCC. The diocesan quota is accounted for when paid.

Fixed Assets

Consecrated and beneficed property is excluded from the accounts by section 10 of the Charities Act 2011. No value is placed on moveable church furnishings held by the churchwardens on special trust for the PCC and which require a faculty for disposal since the PCC considers this to be inalienable property. All expenditure incurred during the year on consecrated or benefice buildings and movable church furnishings, whether maintenance or improvement, is written off as expenditure in the Statement of Financial Activities and separately disclosed.

Equipment used within the church premises is written off as expenditure when purchased.

Parochial Church Council of Upminster
Notes to the Financial Statements
For the year ended 31st December 2019

Accounting policies (continued)

Current assets

Amounts owing to and collectable by the PCC are shown as debtors.

Short term deposits include cash held on deposit either with the COIF Church of England funds or at the NatWest bank or other banks authorised and regulated by FCA and PRA.

2. Incoming resources

	Unrestricted Funds	Restricted Funds	Restoration Appeal Fund	Total Funds 2019	2018
	£	£	£	£	£
2a Incoming resources from donors					
Planned Giving:					
Covenants, gift aid & small donations	54,220	-	-	54,220	61,057
Tax recovered/recoverable	14,356	-	803	15,159	14,799
Uncovenanted	4,170	-	2,400	6,570	6,385
Other collections	4,014	-	1,188	5,202	7,431
Charity collections	-	5,395	-	5,395	5,962
Sundry donations & for special purposes	2,327	6,606	3,616	12,549	3,547
	<u>79,087</u>	<u>12,001</u>	<u>8,007</u>	<u>99,095</u>	<u>99,181</u>
 2b Other voluntary incoming resources					
Legacy	19,844	-	-	19,844	500
Fund Raising	-	-	9,028	9,028	3,743
	<u>19,844</u>	<u>-</u>	<u>9,028</u>	<u>28,872</u>	<u>4,243</u>
 2c Income from ancillary activities					
Magazine and book stall	1,222	-	-	1,222	1,344
Church hall income	73,630	-	-	73,630	64,927
Remembrance book	-	-	-	-	-
Social events	-	-	-	-	593
Concerts	1,049	-	-	1,049	2,288
	<u>75,901</u>	<u>-</u>	<u>-</u>	<u>75,901</u>	<u>69,152</u>
 2d Other incoming resources					
Fees to PCC	9,966	-	-	9,966	9,269
Churchyard maintenance	-	421	-	421	403
	<u>9,966</u>	<u>421</u>	<u>-</u>	<u>10,387</u>	<u>9,672</u>
 2e Income from investments					
Deposit interest	4,077	1,686	999	6,762	5,958
	<u>4,077</u>	<u>1,686</u>	<u>999</u>	<u>6,762</u>	<u>5,958</u>
 Total incoming resources	188,875	14,108	18,034	221,017	188,206

Parochial Church Council of Upminster
Notes to the Financial Statements
For the year ended 31st December 2019

	Unrestricted Funds £	Restricted Funds £	Restoration Appeal Fund £	Total Funds 2019 £	2018 £
3. Resources used					
3a Charitable Giving					
Church overseas: missionary societies	-	333	-	333	-
Church overseas: other	-	888	-	888	2,991
Home charities - other	38	4,174	-	4,212	2,781
Home charities - church	-	-	-	-	207
	<u>38</u>	<u>5,395</u>	<u>-</u>	<u>5,433</u>	<u>5,979</u>
3b Activities directly relating to the work of the Church					
Diocesan quota	88,959	-	-	88,959	86,136
Clergy and support staff expenses	422	-	-	422	3,995
Fees for weddings and funerals	5,857	-	-	5,857	5,500
Church running expenses	19,495	-	-	19,495	16,078
Church maintenance	5,490	-	-	5,490	7,620
Improvements to the Church ¹	12,006	5,452	-	17,458	-
Organ maintenance	-	-	4,108	4,108	739
Education	-	188	-	188	720
Upkeep of churchyard	1,584	680	-	2,264	423
Salaries and honoraria	15,777	-	-	15,777	16,046
Church halls costs	30,566	-	-	30,566	30,936
Donations	120	-	-	120	196
Other	84	-	-	84	29
	<u>180,360</u>	<u>6,320</u>	<u>4,108</u>	<u>190,788</u>	<u>168,418</u>
¹ In 2019, several improvements were made to the Church, including the creation of a Children's Corner, installation of a new Rectors' Board, replacement signs in the grounds of the Church and an upgrade to the Church's security.					
3c Fund raising and publicity					
Publicity for church and fund raising events	459	-	255	714	1,354
School prizes	30	-	-	30	60
Social events expenditure	-	-	-	-	40
Concert expenses	997	-	-	997	1,040
	<u>1,486</u>	<u>-</u>	<u>255</u>	<u>1,741</u>	<u>2,494</u>
3d Church management and administration					
Stationery, postage, fees, and sundries etc	5,354	-	102	5,456	7,239
6 Gaynes Park Road	4,513	-	-	4,513	9,681
	<u>9,867</u>	<u>-</u>	<u>102</u>	<u>9,969</u>	<u>16,920</u>
Total resources used	191,751	11,715	4,465	207,931	193,811

Parochial Church Council of Upminster
Notes to the Financial Statements
For the year ended 31st December 2019

	2019	2018
	£	£
4. Staff costs		
Salaries and honoraria	19,153	19,269

During the year remuneration was paid to a Director of Music, his Assistant, Halls Secretary and the Administrative Assistant to the Rector. The remuneration paid to the Halls Booking Secretary is included in the Halls Expenditure. No person earned £40,000 or more.

5. Fixed assets for use by the PCC

Tangible fixed assets

	Freehold Land and Buildings	Total
	£	£
6 Gaynes Park Road Upminster at cost	3,197	3,197
	<u>3,197</u>	<u>3,197</u>

Depreciation is not provided on the freehold buildings in view of the immaterial amount involved.

6. Analysis of net assets by fund

	Unrestricted Funds	Restricted Funds	Restoration Appeal Fund	Total
	£	£	£	£
Fixed assets	3,197	-	-	3,197
Current assets	160,411	31,246	203,858	395,515
Current liabilities	(12,472)	-	-	(12,472)
Liabilities: amounts falling due after one year	-	-	-	-
Charity/endowment funds	59,087	42,549	-	101,636
Fund balance	<u>210,223</u>	<u>73,795</u>	<u>203,858</u>	<u>487,876</u>

7. Debtors

	2019	2018
	£	£
Prepayments	250	3,197
Gift Aid recoverable from HMRC	15,234	15,917
Other debtors	2,160	716
	<u>17,644</u>	<u>19,830</u>

Gift Aid for 2019 of £15,234 is due from HMRC.

	2019	2018
	£	£
8. Liabilities : amounts falling due within one year		
Accruals and deferred income	12,472	16,809
	<u>12,472</u>	<u>16,809</u>

9. Property Reserve

Not restricted
PCC have agreed to set aside funds for major repairs to PCC property

	2019	2018
	£	£
Opening balance	72,100	77,000
Property maintenance expense	-	(4,900)
Closing balance	<u>72,100</u>	<u>72,100</u>

Parochial Church Council of Upminster
Notes to the Financial Statements
For the year ended 31st December 2019

10. Fund Details

The restricted funds include income from two ancient charities and two bequests:

- (a) Frith Charity. Reg.No.262008 Created in 1610 to provide bread for the poor of the parish.
£39 Income received direct by PCC in 2019
- (b) Boyce Charity. Reg. No.310907. Created in 1869 to advance youth membership of the choir.
£43 Income received direct by PCC in 2019
- (c) Miss G.K. Wright deceased. A perpetual endowment for the upkeep of the churchyard.
£421 Income received direct by PCC in 2019
- (d) Rona England Bequest. Created by a legacy in 1994 for educational purposes
£1,604 Income received in 2019 and £188 expenditure.

The unrestricted funds include one bequest:

- Miss C F Whitehead Trust. Created by a legacy in 1961
£2,965 Income received in 2019 and £459 expenditure on general church running costs and £10,525 on a new Rectors' Board and new notice boards for the church.

Fund Values

	2019	2018
Frith Fund Value at 31/12	1,219	1,034
Boyce Fund Value at 31/12	1,520	1,289
Wright Fund Value at 31/12	8,753	7,582
England Bequest Value at 31/12	31,057	26,631
Restricted Funds	42,549	36,536
Whitehead Trust Value at 31/12	59,087	50,667
Charity & endowment trusts	101,636	87,203
First time consolidation in 2018	-	89,167
Unrealised gain/(loss), for the year	14,433	(13,031)

11. Financial Commitments

There are no financial commitments for the coming financial year.

12. St Laurence Church Restoration Appeal Fund

The St Laurence Church Restoration Appeal includes funds for the repairs and maintenance of the church fabric, repairs and maintenance of the organ, tower and bells, and a historic bequest for repairs and maintenance of the church and the organ.

The fund is also the recipient of funds raised for the Church Building Improvement project.

Income and Expenditure

2019 from 5 April 2018

Repairs & Maintenance fund

Fund Raising	9,028	3,743
Donations and other income	7,906	5,851
Expenditure	(367)	(5,749)
	16,567	3,845

Organ fund

Income	1,100	883
Expenditure	(2,556)	(739)
	(1,456)	144

Bequest for Organ fund

Income	-	-
Expenditure	(1,542)	-
	(1,542)	-

There was no income or expenditure in the other Restoration Appeal funds

	31 December	
Balances by fund	2019	2018
Repairs & Maintenance fund	56,319	39,752
Organ fund	-	1,456
Bells & Tower fund	199	199
Bequest for Church Fabric	133,375	133,375
Bequest for Organ	13,965	15,507
	203,858	190,289

Independent Examiner's Report to the PCC of Upminster

I report on the accounts of the PCC for the year ended 31 December 2019, which are set out on pages 6 to 12.

Respective responsibilities of the PCC and the Examiner

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;
- Follow procedures laid down in the general directions given by the Charity Commissioners section 145(5)(b) of the 2011 Act; and
- State whether particular matters have come to my attention.

Basis of Independent Examiners Statement.

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 the management committee concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in a full audit, and consequently I do not express an opinion on 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 2011 Act; or to prepare accounts, which accord with these accounting records 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.



R.C. Penfold FCA
238, Corbets Tey Road
Upminster
Essex

Dated : 29 June 2020