

**St. Francis Church, Monks Hill**



**Annual Report & Financial Statements and Statement of Public  
Benefits of the PCC  
for the year ended December, 2019**

**Sunday 18th October 2020**

# **St Francis Church, Monks Hill**

## **Agenda for Annual Parochial Church Meeting**

**Opening Prayer**

### **Annual Meeting of Parishioners**

- 1. Election of Church Wardens**
- 2. Appointment of Assistant Wardens**
- 3. Commissioning of Wardens**
- 4. Thanks**

### **Annual General Meeting**

- 1. Apologies for absence**
- 2. Minutes of previous Annual Parochial Church Meeting**
- 3. Matters Arising**
- 4. Finance Report**
- 5. Church Wardens' Report**
- 6. Fabric Report**
- 7. Social Report**
- 8. Children's Work Report**
- 9. Youth Work Report**
- 10. Safeguarding vulnerable children and adults report**
- 11. Food Stop Report**
- 12. Churches Together Report**
- 13. Floating Shelter Report**
- 14. Mission Report**
- 15. Electoral Roll Report**
- 16. Election of PCC member**
- 17. Election of Sides people**
- 18. Election of CTSA Representatives**
- 19. Appointment of Independent Examiner**
- 20. Minister's Address**
- 21. AOB (notified ahead)**
- 22. Closing Prayer & blessing**

**Appendix 1 – Report to Charities Commission on Public Benefits**

**Appendix 2 – Annual Accounts for 2019**

## **Item 2: Minutes of the Annual Parochial Church Meeting held on 28<sup>th</sup> April 2019 at St Francis Church**

The meeting was opened at 11.25am by Rev. Peter Wyatt

### **Annual Meeting of Parishioners**

#### **1. Election of Church Wardens**

Thanks were offered to Stephanie Waddell who steps down as church warden today. Yemi Oseni and Jimmy Wavamuno were elected as church wardens. Unanimously agreed.

#### **2. Appointment of Assistant Wardens**

Eileen Aston, Carol Edwards, Geoffrey Okeke and Liz Rose were unanimously agreed as assistant wardens.

#### **3. Thanks**

Thanks were offered to all wardens and assistant wardens.

### **Annual General Meeting**

**Present:** 28 people attended the meeting.

#### **1. Apologies for absence**

Steve Thomas, Lisa Greaves.

#### **2. Minutes of previous Annual Parochial Church Meeting**

The minutes were accepted as a record of last years APCM.

#### **3. Matters Arising**

There were no matters arising that needed to be discussed.

#### **4. Finance Report**

The treasurer referred us to the report. There were no questions and all were asked to encourage others to hire the hall. The hire of the hall is an important part of our income.

#### **5. – 13. Reports**

The remaining reports were accepted without any questions. It was highlighted that Jemimah Barnes is our new safeguarding officer. Thanks were offered to all those who volunteer and get things done.

#### **14. Electoral Roll Report**

The electoral roll was completely revised this year, and there are 60 people on it. Names can still be added just by completing the form. The good news is that there were 13 new names, signifying church growth.

#### **15. Election of PCC members**

Lisa Greaves, Melva McIntosh, Moriam Oseni, Alex Kubeyinje. Agreed unanimously.

#### **16. Election of Sidespeople**

Charles Akitoye, Eileen Aston, Laurie Hobday, Sylvia Hobday, Alex Kubeyinje, Robert Ley, Dorothy Luck, Margaret Mowll, Lincoln Smith, Ann Ward, David Forsyth, Gilford Ovie, Melva McIntosh, Moriam Oseni were unanimously accepted as sidespeople and welcomers.

#### **17. Election of CTSA Representatives**

Gay Costello and Olu Akitoye were elected unanimously.

#### **18. Appointment of Independent Examiner**

Mike Wilkins was appointed unanimously

#### **19. Minister's Address**

'Waiting and Praying'. We're waiting for 1) our new building, 2) the food stop, 3) new youth worker, 4) for the Lord to come!

1) The delay in the building has been due to difficulties in getting good quotes from builders. Things have shifted in the last week, and hopefully we will have the three quotes we require for the lottery bid soon. We need to continue to support Peter and pray for progress.

2) The delay in the food stop has been due to delays from FareShare. Hopefully we will launch in the summer.

3) Our youth worker Alice Price is leaving at the end of September, and we are currently recruiting her replacement. 90 people have showed interest, 9 have applied so far. The closing date is 10<sup>th</sup> May. Please pray that one will be the right one for us.

4) 'Forget the pools – go in the river'. Be encouraged to seek God. Time with God is never wasted, take the opportunities that are provided: Open Doors, One Accord, Thy Kingdom Come, Healing Services. Prayer is the key, we need to pray that our plans happen, pray that we connect with God and pray for peace.

Two questions were raised, one about pastoral care, and the other about children and young people leading worship. It was discussed how we all have a role to play in supporting each other. Peter is willing to visit people, so you can ask if you wish him to visit you. The involvement of children and young people in leading worship was also discussed, and is encouraged by all our leaders.

#### **20. AOB**

The PCC will meet on 7<sup>th</sup> May.

#### **21. Closing Prayer & blessing**

The meeting closed in prayer at 12:15pm.

## **Item 4: Finance Report**

### **Financial Highlights for 2019**

Surplus of general funds for 2019 year end of £3,287

- Payment of £2,000 is owed to Carl Gridley for decorating the hall and entrance hall in December
- Tax efficient giving has increased in 2019 by £2,750 compared to 2018, members have increased their giving to improve the deficit in July of (£3,851), and however we have lost two members during 2019 who contributed 10% of our overall income.
- Received a one off donation of £2,705 to improve the deficit
- Utility expenditure is down by £853 (no nursery & no meter readings submitted)
- Hall hire nursery income decreased by £3000, due to nursery ceasing trading in July.
- General hall hire has decreased by £758
- Quota no change in 2019(Requested a decrease of £2k in Quota for 2020 to take into account no nursery income and two members leaving the area who contributed to 10% of our overall income.)
- Overall expenditure has decreased by £1,157 compared to 2018
- Overall income has increased by £2,550(Three one off donations of £520, £2,750 & £5,000) Peter sent letters to the congregation to notify them of the financial situation
- Next year's budget is set as a deficit of (£850) this includes the decrease in Quota of £2k

### **Building Fund £241,843**

- Successful grants to be received total £70k
- Approximate tax to be recovered for 2019 £3,750
- Fund raising after expenses £1,442
- Received grant funds for 15k Garfield Weston Foundation & £5k Beatrice Long Trust
- Lottery funding to be received of £475k
- 
- Fundraising General & Restricted £1,974 after expenses
- Xmas Fayre raised £1,411.43 after expenses £772.75(invested in banners, tablecloths, materials for Santa's Grotto)
- Easy fundraiser raised £216.03
- Magic Night £594.16
- Harvest Lunch £220.79
- Ebay Liz Rose £100
- 

### **Donation to Missionaries & Charities**

- £1,000 CCAT
- £1,000 Priscilla
- £1,000 Mahbuba
- Donation to be made to FoodStop

**The full set of Financial Accounts 2019 for the church are set out in Appendix 2 at the end of this Annual Report**

### **Item 5: Churchwardens' Report**

We welcomed Jimmy Wavamunno as our new warden. We are having to say goodbye to Steph Waddell as churchwarden as her term of office comes to an end. Steph has served with real dedication and wisdom as a Churchwarden and she will continue to be a valued member of St Francis Church family. Again, it has been a busy year in the life of our church. With the challenge of the new community hall this became an opportunity, which has led to a much bolder Mission Action Plan, 'towards 2020.

Work is ongoing to find an electrician with the necessary clearances, to supply and fit lighting to illuminate the Cross in front of the entrance with David's assistance. The ongoing maintenance and cleanliness of our church, halls, churchyard, electrics, gutters, gullies, new flooring in the lobby and general plumbing has continued and goes virtually unnoticed by many, however without the teams in place to coordinate and David's support, our church would be a different place. Mowing: We continue to be very grateful to Jimmy and Paul who give up their time and energy over the year to mow the churchyard.

On the worship side of St Francis attendance numbers have broadly stayed steady with some very welcome new attendees who "found" St Francis excellent series of sermons inspiring. We have, in addition, been seeing and welcoming a regular number of individuals who might not count St Francis as their first or local church but who, for varying reasons, like to come to our family services. There can be no doubt that the quality of sermons or addresses do attract people and we continue to be very grateful to Peter, David, Paul and Steve who unfailingly come to St Francis each week and support us generally.

The wardens wish to extend their thanks to PCC Members for their continued excellent work at St Francis Church being readily available to provide support in building related matters. Without their continued support the challenges we have faced would be all the greater. Thanks also go to those members of the Church who were able to give so generously towards the cost of the work on the New Community Hall.

The wardens would also extend their thanks to all those who volunteer their time to support the food stop. Last but not means least the wardens extend their thanks to Rev Peter and Michelle for all the work they do, especially the vital work that is not seen by the Church family but builds up our Church. We also thank Rev Peter, David Huntley and Steve Thomas for helping St Francis to think boldly and truly be a mission shaped Church.

We are all grateful to the committee's that makes our services very special and the support from our prayer warriors in so many ways is truly appreciated.

Yemi Oseni and Jimmy Wavamunno

### **Item 6: Fabric Committee Report**

Our new Community Centre is now under construction! But the viral lockdown has overtaken most of our recent thinking and planning. Improvements in the existing Hall, and preparation for relinquishment of the two porta-cabins are the most obvious developments. There have been no major jobs done to the main Church building during this year, however the belfry needs some immediate timber work. At the same time, outline-illumination of the Cross on the west wall exterior has been approved by the PCC, and the LED strips obtained at a cost of £40. The metal-fronted shed 'garage' is in use by the builder, and a similar shed, adjacent or behind is being considered for future church use as well. Meanwhile a shipping container has been rented to store the garage's contents during the building work. A locally formed Kindergarten, to work on a commercial basis, has agreed to rent our existing hall from a near, but unspecified date. The new community hall will have an equipped kitchen, also toilets and a shower. The existing kitchen will probably remain in use after services, and for Café Church. Meanwhile the hatchway and its shelving have been refurbished. Apart from a new microphone and mount on the lectern/pulpit, most development has been on the video side. The projector in church appears to be in need of replacement, as the images are deteriorating. Our video noticeboard by the bus stop seems to attract attention- and also supplies 'next bus due' information. Our fire alarm system can be extended to cover the new community hall. Emergency lighting which switches on automatically in the event of loss of power, has been upgraded to cover the nave, the lobby and original hall. This feature is also included in the new building. Future consideration will be needed regarding the lower gateway in Broadcombe. Residents tend to park cars across it.

David Huntley

### **Item 7: Social Committee Report**

The Christmas fayre was held as usual on the last Saturday in November. The charity that we donated to was "St Francis church food stop". We made a total of £72.75. Many thanks to everyone that helped in any way before, during and after the fayre.

Susan Allenye

### **Item 8: Children's Work Coordinator's Report**

We sadly said goodbye to Alice this year. A big thank you for all your years of service to our young people. And a big hurray for Jonathan joining us in September 2019. He shadowed Alice for a month before she left for pastures new. I will let Jonathan comment on the youth. The younger group (11 and under) continues to be a small group with large age variance so we have adapted our teaching materials accordingly.

Michelle Wyatt

### **Item 9: Youth Work Report**

Our Youth Action for Monks Hill project continues to provide free and accessible activities and support for young people on Monks Hill. This is set to continue, despite our funding not being renewed as expected. Since September, our new Youth Worker has taken over and has made a smooth transition into the role. Having grown up in the borough of Croydon he has a great insight into the local young people and has made innovative changes to the programme. Our three main activities continue to be:

- Monks Hill Youth Club – 6.30-8pm on Thursday evenings for 11-16 year olds
- Monks Hill Football Academy – 2.30-4pm on Sunday afternoons for school years 5-9
- Mentoring – 3 students are mentored in Quest Academy each week.

Youth Club is well attended and there is a very good dynamic at the club. There has been a large new influx, with several new members bringing along friends to join. The football academy each week continues to give young people an opportunity to develop their football skills, and compete in occasional matches, and we are grateful to Kick London who continue to provide us with a qualified coach to ensure our coaching standards are high. The young people who have been mentored from the Quest Academy have presented a number of complex issues, both in school and outside of it, and it has been a real pleasure and a privilege to support them through these. A huge thank you to all those who support the work.

Jonathon Canning

### **Item 10: Safeguarding Vulnerable Children and Adults Report**

Safeguarding vulnerable children and adults that the church (St. Francis) come into contact with is paramount to us. As a church we believe that it is unacceptable for a child, young person or adult to experience any form of abuse and recognise our responsibility to safeguard the welfare of all by commitment to practice that protects them. In the past year, we have not had any worries or concerns in regards to safeguarding and we thank God for that. The Diocese has updated its policy (A Safe Church) on procedures and guidelines for safeguarding and has sent us a copy. It is also available on the Diocese website. <https://Southwark.anglican.org/safeguarding/diocesan-policies-and-procedures> The policy covers lots of areas including recruitment of volunteers, risk assessment of activities, complaints, whistle blowing, how to report any concerns, responding to domestic abuse and electronic communication with children and young people and use of photos of children and young people. The Diocese offers Safeguarding training and there is a basic online safeguarding course that anyone in the church is welcome to complete. <https://safeguardingtraining.cofepotal.org/> Safeguarding is everyone's responsibility therefore if you have any concerns regarding the welfare or safety of a child or vulnerable adult, please do not hesitate to speak to myself or Peter.

Jemimah Lawson Barnes.

### **Item 11: Food Stop Report**

After much planning and preparation we purchased what was required and started our Food Stop in October. Our Food Stop is different from a food bank in that it is open to anyone in Selsdon Forestdale and Monkshill who has 'more month than money'. We hope to be of some assistance to anyone who finds it hard to pay the bills or is in debt. Sadly one of our first members became increasingly stressed as his PIP review was getting closer and committed suicide. This was a huge shock to us and shows the need for us not only to help people financially but socially and emotionally. Unlike food banks, members can come every week and for £3.50 purchase over £20 food. This includes meat and fridge and freezer products and fruit and veg. Obviously we had no idea when we set up that COVID-19 was coming... So we have been very busy during lock down. We have had to alter what we do. We have been delivering food on Thursdays and running an appointment system on Fridays. The portacabin has now gone and we run the food stop from a tin can (the metal container)... So really looking forward to the new hall. Thank you to those who have donated food to us and helped at the foodstop especially Liz. Thank you to Lincoln for building rails for the steps to the tin can and a really big huge thank you to the COVID-19 team Sam, Blake, Morgan, Peter, and Steve and to Roger, Darcey Belle, Hannah and Joel for putting up with the food stop taking over our lives and helping to sort the food out.

Michelle Wyatt

### **Item 12: Churches Together Selsdon and Addington (CTSA) Report**

April 2019/March20 - Peter Wyatt has continued as the chair of CTSA. The annual Good Friday Service 2019, with the Walk of Witness following the cross, was again very successful and well attended. The Good Friday collection was just over £700 and was rounded up to £720 and split equally between Contact and Selsdon Centre. Our 2019 spring, summer and autumn walks, to which all are welcome, were successful enjoyable events. We also did a Local Litter pick on Saturday 15<sup>th</sup> June. An excellent and much appreciated Quiet Morning was held at St Mary's, Farleigh, on Saturday, 14<sup>th</sup> September led by Carol Edwards from St Francis. Sadly, new management at John Ruskin put an end to the chaplaincy in September. Singing for our community at Christmas is a favourite tradition that we would love you to join, Carol Singing outside Sainsbury's, Selsdon.

Gay Costello

### **Item 13: Floating Shelter for the Homeless Report**

Once again we provided food and shelter every Wednesday night and Thursday morning in November and December. There is always a little drama when people have chaotic lives but it ran well and was great to be able to serve our guests in this way.

I was contacted and asked to give a food parcel to one of our guests who was having to self isolate. It was lovely to see him again. He is in a shared house and moving on in his life. Due to COVID-19 there will be no shelter this year. The council are providing hotel accommodation for homeless people they can not provide other accommodation for. It would be great if the shelter is not needed in the future but it is also hard to see how the council can continue to do this. It must be costing them a fortune!

Michelle Wyatt

### **Item 14: Mission Report**

We have had one visit from Mahbuba, serving in Tajikistan, their work under the Scripture Union among children continues well, but Dima's health has been poor. As a citizen of the former USSR, the couple are entitled to free hospital treatment etc in Russia, and Dima has made one visit to Moscow, and is receiving medication back at home. TransWorld Radio (a missionary radio station) has opened a Tajistikani language service, in which they appear to be interested. Margaret Mowll keeps in occasional touch with them.

After much prayer, Priscilla's Work Permit was due, which gave the OK to a visa. However while transiting in Singapore, the Covid-19 epidemic blocked travel to her destination. She continued corresponding with her students by e-mail from Singapore for about a month. When her Singapore visa expired she returned to her home base in Essex,

and has taken a temporary job as a school teacher, but remains an OMF missionary. Her UK school pay goes towards her support. She continues mentoring the former students by email, Whats App etc. A fresh start is possible, the inviting institution would have to start with a new invitation (they have done), and a work permit, as well as a working visa but these things are always time consuming. This is respect of an intended return as soon as Coved-19 allows! Pray for the refreshed invitation, permit, and working visa and wind-down of the pandemic, for this vital ministry.

David Huntley

### **Item 15: Electoral Roll Report**

2 names were added to the roll and 4 removed. The total on the roll is 60.

Liz Rose

### **Item 19: Minister's Address St Francis – A Light on the Hill**

#### **Minister's Report for 2020 APCM**

It felt like 2019 was a year of consolidation and preparation, with much work going on for the building project and people growing in confidence in their ministries. Nevertheless we were sad to say goodbye to Alice and Steve Price who have made an enormous contribution to St Francis.

#### **Highlights**

There were many highlights in 2019, including:

- receiving a grant from the Lottery for £475,000
- starting our long-awaited Food Stop in October with a well-attended launch event. It built up to 20 regular members quite quickly and brought many opportunities to get to know local people and have good conversations and prayers.
- starting our new coffee morning A Place of Welcome on a Wednesday morning from July, which has had a regular attendance of around 11 people
- Seeing Paul Conde and Jimmy Patel baptised, not forgetting baby Ezekiel, and baby Maliyah

The carol service was another good one with the return of Deborah Akinlawon as our guest. We had a great Christmas Fayre and some successful events with the Community Association – fun-day, quiz nights and craft events. Thank you to everyone who worked so hard for these.

Numbers are down a little as some older members struggle to come and we have said goodbye to Alice and Steve in September. Please pray that the Lord will send us a new harvest!

#### **Mission Action Planning**

These are our vision areas and I include a highlight for each one.

- **Working together** – various people have stepped up to serve our church and community week by week. We are very grateful for this, but we still need to spread the admin load wider.
- **A Church full of people** – we have lost some old members, but are meeting many new folks through our community activities
- **Finding healing** – there have been some wonderful healing services and One Accord meetings with a tangible sense of God's presence. Let's keep prayer the centre of our lives.
- **Praising God** – we are grateful for the continuing service of our young people week in week out (Kevin, Joel, Hannah and Chi Chi) and Michelle in the singing. Singing is a big part of our church life.
- **Transforming lives in the community** –The Food Stop has been a great partnership with Fare Share and the Council, and our own council officer, Denise, has commented on the lovely community feel of our project. A lady who wouldn't leave the house on her own for many years, has grown hugely in confidence. The same is present in the Place of Welcome coffee morning on a Wednesday. Thank you so much to Sam Pearson for her enormous efforts to get these community activities off the ground. Our vision is to become a "Hub" for the community – the first place people will turn to for practical, emotional and spiritual help and support and it's starting to happen.



### **Youth Worker**

After an extensive recruitment process and lots of candidates, we recruited Jonathon Canning as our new youth worker and he started in September 2020. We are very happy with him so far!

### **Building Project**

We have made a huge effort to raise funds for our project in 2019 and we succeeded in winning a £475,000 grant from the National Lottery in September which assured the viability of the project, along with other funders. Construction due to commence in 2020.

### **Other Areas**

#### **Real People Real Lives**

Our Real People Real Lives group went through a difficult period at the end of 2019, but we are still in touch with everyone. It needs a rethink.

#### **Cadets and John Ruskin**

Unfortunately, John Ruskin no longer wanted our services, so that door has closed, as of the beginning of the Autumn term 2019. I continue to do "padre's hour" at t66 squadron Air Training Corps, Mitcham Rd, encouraging spiritual interest amongst the cadets. We are grateful for their support at various events.

### **Thanks**

A special thanks to Jimmy and Yemi, our wardens; to all on the PCC, especially those stepping down this year; all who run the Kids Hour who work incredibly hard to teach our children; to Alice, and now Jonathon, and the youth; to everyone who helps with Floating Shelter; to our guest pianists Helen, Deborah and Peter; the coffee morning and flower arrangers; prayers, readers, wardens and musicians and social committee; housegroup leaders and helpers; sound and PA and not forgetting maintenance of the premises – David! I would also like to thank Olu and Steve our readers, and our clergy David for his great help and support in the time I've been here.

Peter Wyatt, Minister in charge.

## Appendix 1: Public Benefits Report for 2019 to the Charity Commission

### ST FRANCIS CHURCH, MONKS HILL



We are a church and provide to the local community all the Christian services and events set out in the attached annual report which we believe are in themselves a public benefit in promoting a strong and healthy community on the Monks Hill estate where we are located. For the purpose of reporting on general public benefits to the charity commission we would specifically highlight the following items: -

- Caring for the homeless at the church in our Floating Shelter programme.
- Running a Food Stop which helps feed those in need and enables them to access relevant council services
- We are appointed by Croydon Council to provide youth services to the estate including a mentoring programme for young people, running a youth club and providing with Kick London a regular programme of football for children on the estate. We have also formed a band and given young people experience with playing the keyboard, brass instruments, drums, acoustic and electric bass guitar. We believe this provision of youth services by our church is of public benefit in helping young people and giving them positive things to do. We believe this Youth work is of public benefit.
- Our premises are used for monthly coffee meetings which promote a sense of community and help combat loneliness Both uses are of clear public benefit.
- Our premises were used as a polling station for elections in May 2018. We believe such use of our premises will continue and is of public benefit.
- Our premises can be (and are) hired by the public for parties and other special occasions and we believe such a use of our premises is of public benefit in promoting a strong sense of community feeling.
- The Monks Hill Community Association carries out activities based at our church such as quizzes and craft events. Our premises are also used for big community events like a fireworks party and a Christmas Fayre, and we believe these bigger community events are of public benefit in promoting a strong sense of community on Monks Hill.

We are in the process of building a new church hall cum community centre which will provide far better facilities for community events and services to the Monks Hill community and so we expect the list of public benefits provided by the church to increase over time. We use our website and Facebook to promote the services we provide to Monks Hill to generate a strong sense of community on the Monks Hill estate.

**Appendix 2: Annual Accounts for 2019**  
**Parochial Church Council of St Francis Church, Monks Hill**  
**Year Ended 31st December 2019**

*Incumbent*  
The Revd. Peter Wyatt

Registered Charity Number: 1150124

*Bankers*

CAF Bank  
25 Kings Hill Avenue  
West Malling  
ME19 4JQ

Church of England Deposit Fund  
Queen Victoria Street  
London  
EC4N 4TR

*Independent Examiner*

Mike Wilkins

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Agreed and Signed on 21/10/20



Revd. Peter Wyatt Minister in Charge

Yemi Oseni  
Churchwarden

 21/10/2020

**THIS IS PAGE 1 OF APPENDIX 2**

**ST FRANCIS CHURCH - 1150124**  
**Balance sheet (Church of England)**  
**As at: 31 December 2019**

	As at 31/12/2019	As at 31/12/2018
	£	£
<b>Current assets</b>		
Cash at bank and in hand	214,389	184,655
	<u>214,389</u>	<u>184,655</u>
<b>Net current assets less current liabilities</b>	<u>214,389</u>	<u>184,655</u>
<b>Total assets less current liabilities</b>	<u>214,389</u>	<u>184,655</u>
<b>Total net assets less liabilities</b>	<u>214,389</u>	<u>184,655</u>
<b>Represented by</b>		
<b>Unrestricted</b>		
Unrestricted - General fund	24,671	21,236
<b>Restricted</b>		
Restricted - Building fund	168,093	132,848
Restricted - Dr Bike	0	0
Restricted - Mission Fund	150	150
Restricted - Mothers Union	0	0
Restricted - Residents - Food stop	1,787	4,500
Restricted - Sharing Fund	4,284	4,324
Restricted - Youth Worker	15,401	21,596
<b>Funds of the church</b>	<u>214,389</u>	<u>184,655</u>

ST FRANCIS CHURCH - 1150124

Statement of Income and Expenditure

Selected period: 01 January 2019 to 31 December 2019

	Unrestricted	Designated	Restricted	Endowment	2019	Total 2018
<b>Statement of Income</b>						
<i>Incoming receipts from generated funds</i>						
Voluntary income						
0101 - Collection	3,429	—	310	—	3,739	4,867
0102 - Tax Efficient Planned Giving	21,967	—	18,800	—	40,767	78,247
0103 - Other Planned Giving	780	—	—	—	780	1,295
0104 - Tax Recovered Through Gift Aid	5,697	—	14,800	—	20,497	6,491
0106 - All Non Recurring Giving Non GA	911	—	—	—	911	2,760
0107 - All Other Recurring Giving Non GA	5	—	—	—	5	572
0108 - All Other Recurring Gift Aided Yellow Envelopes	2,257	—	100	—	2,357	1,823
0116 - All Non Recurring Gift Aided Yellow Envelopes	5,620	—	—	—	5,620	925
0117 - PCC Fees	108	—	—	—	108	447
<b>Voluntary income Sub-totals</b>	<b>40,776</b>	<b>—</b>	<b>34,010</b>	<b>—</b>	<b>74,786</b>	<b>97,428</b>
<b>Activities for generating funds</b>						
0110 - Fund Raising	532	—	2,079	—	2,611	2,735
0111 - Fund Raising Just Giving	—	—	1	—	1	473
<b>Activities for generating funds Sub-totals</b>	<b>532</b>	<b>—</b>	<b>2,081</b>	<b>—</b>	<b>2,613</b>	<b>3,209</b>
<b>Investment income</b>						
0109 - Interest	340	—	—	—	340	170
<b>Investment income Sub-totals</b>	<b>340</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>340</b>	<b>170</b>
<b>Incoming receipts from generated funds Totals</b>	<b>41,649</b>	<b>—</b>	<b>36,091</b>	<b>—</b>	<b>77,740</b>	<b>100,808</b>
<i>Other incoming resources</i>						
Other incoming resources						
0105 - Recurring Grants	—	—	—	—	—	—
0112 - Hall Hire General	847	—	—	—	847	1,605
0113 - Hall Hire- Nursery	1,300	—	—	—	1,300	4,300
0114 - Other Income	139	—	334	—	474	—
0115 - Non Recurring Grants	—	—	30,499	—	30,499	16,933
<b>Other incoming receipts Sub-totals</b>	<b>2,286</b>	<b>—</b>	<b>30,834</b>	<b>—</b>	<b>33,120</b>	<b>22,838</b>
<b>Other incoming receipts Totals</b>						
<b>Incoming resources Grand totals</b>	<b>43,935</b>	<b>—</b>	<b>66,925</b>	<b>—</b>	<b>110,861</b>	<b>123,646</b>

## Statement of Payments

<i>Cost of generating funds</i>					2019	2018
Cost of generating voluntary income						
0203 - Parish Quota	26,000	—	—	—	26,000	26,000
0207 - Utilities	2,311	—	—	—	2,311	3,164
0208 - Staff Expenses	515	—	—	—	515	789
0209 - Youth & Childrens Work	240	—	—	—	240	935
0210 - Building Fund Expenses	—	—	20,207	—	20,207	480
0211 - Youth Worker Salary & Expenses	—	—	16,694	—	16,694	13,525
0212 - Mission & Evangelism	1,284	—	40	—	1,324	1,521
0213 - Minor Repairs, Maintenance & Equipment	2,661	—	1,980	—	4,642	3,108
0214 - Major Repairs & Redecoration to Church	1,189	—	—	—	1,189	—
0215 - Major Repairs to Hall/Other PCC Property	—	—	—	—	—	—
0216 - Printing, Postage, Stationery	595	—	—	—	595	149
0217 - Sundry Expenses	160	—	1,066	—	1,226	128
0218 - Cleaning	871	—	—	—	871	1,040
0219 - Services expenditure	598	—	—	—	598	971
0220 - Insurance	1,072	—	—	—	1,072	1,108
Cost of generating voluntary income Sub-totals	37,499	—	39,988	—	77,488	52,923
Fundraising trading cost of goods sold and other costs						
0201 - Cost of Generating Funds	—	—	—	—	—	—
0204 - Fund Raising Activities Building Fund	—	—	638	—	638	462
Fundraising trading cost of goods sold and other costs	—	—	638	—	638	462
<b>Cost of generating funds Totals</b>	<b>37,499</b>	<b>—</b>	<b>40,627</b>	<b>—</b>	<b>78,127</b>	<b>53,386</b>
<b>Charitable activities</b>						
					2019	2018
Charitable activities						
0202 - Overseas Mission & Relief	2,000	—	—	—	2,000	2,024
0205 - Uk Mission & Relief	1,000	—	—	—	1,000	1,350
Charitable activities Sub-totals	3,000	—	—	—	3,000	3,374
					Total	
					2019	2018
<b>Charitable activities Totals</b>	<b>3,000</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>3,000</b>	<b>3,374</b>
<b>Payments Grand Total</b>	<b>40,499</b>	<b>—</b>	<b>40,627</b>	<b>—</b>	<b>81,127</b>	<b>56,760</b>

**ST FRANCIS CHURCH - 1150124**

**Fund movement summary**

**Selected period: 01 January 2019 to 31 December 2019**

<b>Fund</b>	<b>Fund balances</b>	<b>Incoming</b>	<b>Outgoing</b>	<b>Transfers</b>	<b>Gains and</b>	<b>Fund balances</b>
Buildfund - Building fund	132,848	56,091	20,845	—	—	168,093
Drbike - Dr Bike	0	—	—	—	—	0
Mfund - Mission Fund	150	—	—	—	—	150
Muninon - Mothers Union	0	—	—	—	—	0
RA - Residents - Food stop	4,500	334	3,047	—	—	1,787
Shfund - Sharing Fund	4,324	—	40	—	—	4,284
YWork - Youth Worker	21,596	10,499	16,694	—	—	15,401
General - General fund	21,236	43,935	40,499	—	—	24,671
<b>Totals</b>	<b>184,655</b>	<b>110,861</b>	<b>81,127</b>	<b>—</b>	<b>—</b>	<b>214,389</b>

# **PAROCHIAL CHURCH COUNCIL OF ST FRANCIS, SELSDON**

## **INDEPENDENT EXAMINER'S REPORT**

For the year ended 31 December 2019

### **Independent examiner's report to the PCC of St Francis Church**

I report to the PCC on my examination of the Financial Statements of St Francis Church for the year ended 31<sup>st</sup> of December 2019.

### **Responsibilities and basis of report**

As the PCC you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of St Francis accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

### **Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the PCC as required by section 130 of the Act; or
2. the accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:



Name: Mike Wilkins

Relevant professional qualification or membership of professional bodies (if any):

CeMAP, FCP

Address: 47 Broadcoombe, South Croydon

Date: 5/9/20

**THIS IS PAGE 6 OF APPENDIX 2**



