

*The Annual Report of the
Mortlake with East Sheen Team Ministry
including the
Annual Report of the PCC and Financial
Statements for 2020*

MORTLAKE WITH EAST SHEEN TEAM MINISTRY

ANNUAL REPORT FOR YEAR ENDING 31 DECEMBER 2020

The Mortlake with East Sheen Team Ministry covers the ecclesiastical Parish, and has three active churches, St Mary the Virgin (St Mary's), Christ Church and All Saints. They are open on differing days and welcome everyone to their services.

The Team Rector leads the clergy team and is based at St Mary's. Christ Church and All Saints have their own Team Vicars. There is also a Minister in Secular Employment and a Minister with the Bishop's Permission to Officiate, and on 31 December 2020 there were two Lay Readers and one Southwark Pastoral Auxiliaries (SPA).

A single Parochial Church Council (PCC) has overall responsibility for the management of the churches. It is helped by three Consultative Groups, one for each church, who are elected by the church congregations. Two Parish Wardens deal with the whole Parish, and there are six Deputy Parish Wardens (commonly called Churchwardens), two for each church.

The Parish Office (at St Mary's) has been operated remotely during the pandemic Monday to Friday, staffed by the Parish Administrator. The Parish website (www.mortlakeparish.org.uk) includes links to websites of the individual churches.

This Annual Report covers the whole Parish. After an overview by the Team Rector the Parish Wardens outline the main developments in the Parish as a whole, and the Parish Safeguarding Officer gives her annual report. Reports by the churchwardens on their own churches follow. Between them these reports give an impression of the range of worship and activities in the Parish and the churches – but they do not pretend to cover everything. Information on a large number of other items, for example, the Mother's Union, bellringing, prayer groups or circle dancing, can be found through the Parish website, which includes copies of the bi-monthly magazine, Parish Link, or by asking the administrator.

The document ends with the formal reports of the PCC and the Parish Treasurer, and the accounts for the Parish.

Team Rector's Report

2020 is perhaps the strangest year any of us have experienced. Words like 'lockdown' and 'Zoom' have become part of our everyday vocabulary and we have had to find creative ways of continuing to 'be church' in a constantly changing landscape. So, I wanted to begin by thanking all of you for your flexibility and willingness to adapt and for all that you have done in helping the parish to continue to function.

All three of our churches have invested in equipment to enable live streaming of services via Facebook from our church buildings. St Mary's and All Saints have been live streaming since July and Christ Church will shortly be following suit. This has proved a very successful way of maintaining worship and sense of community when churches have had to close, or for those who are unable to get to church. We will certainly continue live streaming beyond the pandemic, enabling us to keep in touch with elderly or housebound parishioners.

PCCs, Consultative Groups and just about all church meetings have moved to Zoom and, children's church, after church coffee and other social events have also moved online.

During the year we said goodbye to David Guest as he moved to take up a post in Otford. We are grateful for all he contributed to Christ Church and the wider parish, not least his inimitable MCing of Holiday at Home. We wish him well in his future ministry. I'm very grateful to Revds Olwen Williamson and Peter King and to our readers William and Paul for their help in covering services at Christ Church during the vacancy. Our SPA Deirdre Munro gave pastoral support to the congregation and Fr Alex and I also covered some services there. We were very pleased to welcome Revd Chris Griffiths as the new Team Vicar of Christ Church in late February. Because of COVID-19, Chris' licensing had to be via Zoom. However, we hope to have a proper service of welcome once restrictions are lifted.

Sadly, this year we also said farewell to a number of much loved stalwarts of parish life, Peter Harrop from St Mary's, David Brown, Mike Cooper, Sheila Young and Prudie Mennell from Christ Church and Tony Hill from All Saints. They will be greatly missed.

Although we couldn't hold ACMs or an APCM in 2020 there have been changes in personnel which will be ratified at the meetings in May. Geoff Stanton stepped down as Parish Warden in October 2020. Geoff contributed to the life of the parish in numerous ways, dealing with the Wigan Trust and with the clergy houses. I hope it will be possible to thank him properly at this year's annual meeting. Celia Catchpole is already coming to the end of her first year as parish warden and I'm very grateful to her and to Mary Abel for their support and creative ideas.

At Christ Church Lindsay Ancock stood down as church warden and was replaced by Neil Davis.

There were also changes in personnel amongst our parish musicians. Nigel Condry at St Mary's retired after 50 years at the console and we were pleased to welcome Hugh Crook. Christ Church had been using deputy organists for some time so it was great to appoint Bethany (Bethy) Reeves to a permanent post.

During the various lockdowns, Cheri Crump our parish administrator has worked from home where possible. Cheri continues to take significant amounts of administration from our wardens and the clergy, and the centralisation of tasks which had been done separately in the individual churches has led to greater efficiency. She also acts as PCC secretary. Cheri's warmth, friendliness and 'can do' attitude are much appreciated by me and by all who come into contact with her.

My warm thanks are also due, as ever, to Jonathan Blythe for all his work as Parish Treasurer, ably assisted by John Wilson and the treasury team and to Ian Bright and our church planned giving reps. Thank you also to all of you who have continued to give generously and thoughtfully through our planned giving scheme, especially during these difficult times.

Last year's Lent Lectures on the theme of 'Faith, justice and reconciliation' were interrupted by lockdown. This year the three churches have run their own courses via Zoom. The usual Palm Sunday and Remembrance Sunday events at Sheen Lane Crossroads were not possible because of COVID-19 restrictions.

Holiday at Home could not take place in its usual format and was replaced by two spatially distanced tea parties which were much appreciated. We very much hope to be able to run a much more 'normal' event this year. Please note the dates August 2nd to 6th inclusive.

The parish Christmas Lunch was another casualty of the pandemic. However, FiSH organised the delivery of Christmas to many of those who would have usually attended. The Glass Door night shelters at All Saints and Christ Church were not possible, but the teams were still involved in preparing food for guests who attended the Vineyard in Richmond. My warm thanks to the coordinators at both churches and to volunteers from all three churches and the wider community.

I'm very grateful to our Parish Wardens Mary Abel and Celia Catchpole for all their hard work and support and to the church wardens of our three churches who have continued to make a huge contribution to our life together.

Perry Kitchen at St Mary's and Fiona Stewart come to the end of their terms at this year's ACMS.

As always I'm grateful for the commitment and support of the many other people who though not mentioned by name, give so generously of their time and resources to the work of the parish. We look forward in hope to parish life beyond the pandemic.

Canon Ann Nickson



PARISH WARDENS' REPORT

2020 – the year we could never have imagined – brought out so much resourcefulness, flexibility, determination and above all kindness and care. We have much extra to thank our churchwardens for this year, in particular adapting to live streaming and videos of church services, bringing the church out to our communities and making arrangements for keeping in contact with each other and especially those at home and on their own. How thankful we are for Zoom, which became a regular feature of our lives and enabled meetings to take place, to ensure the smooth running of the churches and the parish. It also gave us a new appreciation of the joy of meeting people face to face!

Although many of our usual activities could not happen, people found ways to do things differently. Gifts were given to Christian Aid online, meals were prepared for Glass Door guests and taken to the Vineyard, Holiday at Home took place in a shortened form, outside and blessed with beautiful weather, those who usually come to the parish Christmas lunch were put in touch with FISH.

As the annual meetings were all deferred, Geoff Stanton kindly continued as Parish Warden for an additional 6 months, handing over to Celia Catchpole in October. We are very grateful to Geoff for his hard work, wisdom and humour over 4 and half years. Similarly, our thanks go to Lindsay Ancock who handed over her churchwarden role at Christ Church to Neil Davis in October.

Parish Committees

Finance and Property Committee

This committee meets before each PCC meeting. It is chaired by the Rector and also includes the PCC Treasurer, Jonathan Blythe, the Treasurers of all three churches and the two Parish Wardens. At each meeting Jonathan provides a report on the parish accounts and Cheri Crump, the Parish Administrator, provides a report of work done on the parish houses, and the property in Alder Road, which is administered on behalf of the Wigan Trust. We much appreciate their conscientious work on our behalf.

When the lease on the previous photocopier in the parish office came to an end, a decision was made to buy the next one outright and take out a contract for servicing. This was considered to be a more cost-effective option over a number of years. It was delivered in March 2020 and continues to work well.

During the vacancy at Christ Church a considerable amount of work was done on the vicarage, including a general movement survey resulting in work on the drains, general repairs and redecoration. Major works at the house next door to the All Saints vicarage have required a party wall agreement. Work is ongoing to address some damp problems. The tenancy at Vernon Road has been extended until 2022.

On the Alder Road site, the scouts were given permission to erect a pagoda-type tent on the grass beside their building during the pandemic, to allow meetings to continue with plenty of social space, under shelter when meetings were allowed outside.

The New Stepping Stones Nursery closed during the lockdown in April and May 2020 and it was agreed that they should have a rent holiday for those months. They returned in June for 4 days a week and then in September for 5 days a week for the whole term, though with fewer pupils. Windows have to be kept open so the heating bills will continue to be high. The Ballet School closed for some weeks in the summer term but was open as usual for the autumn term, making good use of the new porch, which was created to provide a separate entrance.

Mission, Peace and Justice Committee

The committee as usual selected two charities to support for three years from a number of suggestions by parishioners. We also gave once again to our core charities. The annual budget for charitable giving for 2020 was £21,000.

This year [Dose of Nature](#) was our home charity. Dose of Nature works with people with mental health problems and the general population, encouraging everyone to connect with nature in order to improve their mental wellbeing. A Dose of Nature prescription is a ten-week programme that introduces individuals to the mental health benefits of spending time in nature. It aims to inspire lifestyle changes that will have a significant and lasting impact on mental wellbeing. This is achieved through a combination of education, first-hand experience and practical and motivational support, led by a trained Dose of Nature Guide.

[Partners for Change Ethiopia](#) empowers the most disadvantaged communities in Ethiopia and neighbouring countries to end child poverty. Its approach is based on the principle that members of the poor communities themselves are the people with the insights, determination, perseverance – and responsibility – to care for their own children and to improve their own situations. Sadly, we have not been able to hold our usual Sunday morning talks about these charities, but their websites are informative.

The house-to-house Christian Aid collections and parish Christmas Day lunch were also cancelled this year. Christmas Angels was possible and we collected and donated Christmas presents and gift tokens for young people at Refuge, Richmond Resettlement and Crossroads.

Kate Woodhouse continues to run this committee with representation from all 3 churches and we are very grateful to them for this important work to direct our parish giving.

Planned Giving Committee

Commitments pledged to the Giving Scheme in the months immediately following the Planned Giving Sunday in October showed stability in both the amount pledged and the number of people giving. Estimates of actual giving calculated from the first few months of 2021 also suggest no significant change in the amount being given on a regular basis.

These aggregate numbers hide two important forms of variability. First, it has been noted in the past that the total amount given is highly dependent on a few people giving sizeable amounts. In general, 20% of givers account for 50% of the total raised. This year saw a few of those larger givers either leave the parish, pass away, or need to revise the amount that they give. This is a structural issue that will affect the parish's finances for many years into the future. We have been lucky so far that a few others have stepped up to fill this gap.

Second, the uncertain economic effects of Covid-19 are likely to require some to revise the commitments they made in October. As yet, this has not happened to a noticeable extent, but its possibility cannot be ignored.

Because of these issues, the fall in the ad hoc collections and the fall in hall rentals we have reduced our pledge to the Parish Support Fund by £10,000 to £283,000 for 2021.

The Parish Support Fund redistributes money from wealthy parishes like ours, to less fortunate parishes in Southwark diocese.

The Planned Giving Committee is formed by representatives from each church (Matthew Pass from St Mary's, Emma MacIntyre and Graeme Forbes from All Saints, and Peter Jones from Christ Church), the Parish Treasurer (Jon Blythe), a member of the PCC (Mary Abel) with Ian Bright co-ordinating. Zoe Mercer supports the committee with design work for the annual planned giving campaign.

Finally, we would like to thank all those who have contributed to the life of the parish, in so many ways. Your commitment is hugely appreciated. And a heartfelt thank you to our Rector, Canon Ann Nickson, for leading us through a year like no other.

Mary Abel and Celia Catchpole, Parish Wardens

SAFEGUARDING

A Safe Church, the safeguarding handbook for Southwark Diocese, was updated in November 2019 and is on the diocese website.

It states:

The Church of England safeguarding policy statement (2017) offers six overarching policy commitments:

- promoting a safer environment and culture
- safely recruiting and supporting all those with any responsibility related to children, young people and vulnerable adults within the Church
- responding promptly to every safeguarding concern or allegation
- caring pastorally for victims/survivors of abuse and other affected persons
- caring pastorally for those who are the subject of concerns or allegations of abuse and other affected persons
- responding to those who may pose a present risk to others.

The six policy commitments are based on five foundations:

- Gospel
- human rights and the law
- core principles
- good safeguarding practice
- learning from the past.

In the parish

- The online system for DBS is running smoothly.
- Risk assessments are completed either by the safeguarding lead or the lead for the relevant activity and updated annually or when the activity recommences.
- Registration forms are completed for activities.
- Personal information is safely stored in the Parish safe.
- There is an extensive training programme offered by the diocese both for church safeguarding leads and many others. Owing to the current public health situation courses the Foundation course in safeguarding is only available online. Leadership training is currently available on Zoom. The diocese offers a basic online safeguarding awareness module Level C0 which takes about 60 minutes. This is suitable for all including consultative group members and sidespeople. Our intention this year is to continue to encourage as many people as possible to take this course.

Our church safeguarding leads are Ruth Mann at All Saints, Andrea Pratt at St Mary's and Lindsay Ancock at Christ Church.

Finally, I would like to thank Andrea and Lindsay for all they do to raise awareness of safeguarding and to keep things running safely and smoothly.

Ruth Mann, Parish Safeguarding Officer

CHURCH REPORTS

St Mary's

2020 was an exceptionally difficult year, presenting challenges but also opportunities to develop other capabilities and explore new routes to worship.

St Mary's closed after the service on Sunday 15 March, and for nearly four months all services, including those for Holy Week and Easter, were live-streamed from the Rectory. St Mary's reopened for services on 5 July. The St Mary's virtual choir provided recordings until live music returned with the band at Harvest Festival on 27 September, and the choir on 4 October: but from 8 November (Remembrance Sunday) the church was again closed. It re-opened on Sunday 6 December, but closed again after the carol service on 20 December, following positive Covid-19 tests for several choir members, the wardens, and other members of the congregation.

Live-streaming from St Mary's began on Sunday 5 July. Technical skills improved over the next few weeks and a permanent live-streaming set-up was created, including a dedicated internet connection within the church. From Good Friday, all services were also recorded and made available on the website, and online viewings often equaled or exceeded the numbers in church. Audio is the most important element of live-streaming, and we were fortunate that the fairly new sound system enabled us to have a strong and clear sound signal. We will continue live-streaming and recording, as this appears to have significantly improved St Mary's outreach.

One very well-received new creation was the Nativity film "God is with us everywhere" featuring St Mary's children as actors and singers. This was released on Christmas Eve, and is still available on the website.

Another welcome innovation was open church for private prayer for two hours on a weekday.

Many of the regular activities could not take place. From the first reopening there was no coffee or socialising after services, the Shrove Tuesday Pancake Party, Boat Race Day teas, the Friends of Mortlake Churchyard Garden Party, the Harvest BBQ, Autumn Quiz Night, Memorial Service tea, post-Carol Service wine and mince pies, and the Christmas Day lunch were all cancelled, and Mothering Sunday was an occasion for private prayer, with no daffodils. We look forward to the return of our ever-popular social events during 2021.

Tiddlywinks continued to be well-attended until March, but it then remained closed for the rest of the year, as did all other community classes and activities, with the exception of the nursery school, which functioned when permitted to do so under government guidelines.

The live-streaming equipment was the only significant addition to fixtures and equipment. Much time and planning also went into reconfiguring pews, drawing up risk assessments, creating rules and procedures and obtaining supplies to enable reopening within Covid-19 guidelines.

We would, as ever, like to thank the Rector and the Consultative Group for their assistance and support. We are also very grateful to everybody at St Mary's for their help and contributions during the year, and of course to Cheri, the parish administrator, whom we are very fortunate to have on site. Without them the year would have been very much more difficult, and we would have very few achievements to report.

Perry Kitchen & Greg Kyle, Churchwardens

Christ Church

We believe one thing that would make a difference to growing our ministry and working through our Mission Action Plan would be to have many more people in our congregations. Our bright spot was that Messy Church is now increasing to once a month and is fairly well supported. Songs and Stories continues weekly too.

Our 3 Sunday services have average attendances of 64 adults and 3 children. Unfortunately, we lost our new organist after 6 months, but, for the moment, we are blessed with two talented pianists from the congregation who keep our 10a.m. service tuneful. They have our deepest gratitude. On the plus side we have a regular organist for Evensong who is willing to support us with instruction of Choral Scholars.

Our Advent and Christmas services continue to amaze us with large numbers, although with slightly fewer in attendance this year as well. If only we could attract 10% of them to our regular services, we would be in a much better situation.

During 2019 many repairs were carried out, a 'goodbox' donation system implemented. A lot of work went into a plan to re-locate the organ console and installation of glass doors in the West entrances was further investigated. We need a comprehensive review of our heating and sound systems perhaps incorporating the use of screens instead of books for services.

We give thanks to all who give their time and talents to Christ Church, from cleaning loos to distributing communion, from washing coffee cups to playing piano, moving chairs to inspiring children's curiosity, welcoming at services and working on gardening. All these are vital signs of dedicated Christian action. Glass Door is a valuable demonstration of Christian Values. We need to find a way to grow these things.

Lindsay Ancock & John Ancock, Churchwardens

All Saints

The Covid-19 pandemic affected almost all aspects of life in 2020. All Saints was closed for the period when closing was mandatory but save for this period the church has remained open for public worship and/or private prayer. Since the first lockdown, the main 10am Sunday service and special services (e.g. those that take place over Christmas and Eastertide) have been broadcast on Facebook for those who prefer for the present not to attend church in person. The daily evensong and Thursday morning services have moved to zoom.

The introduction by Fr Alex of a weekly emailed newsletter and service sheet has also allowed the church to keep in contact with the congregation.

The restrictions placed on normal activities resulting from Government legislation or Diocesan requirements have however brought forward new ways of bringing the church into the local community. These have included an Easter garden and a nativity outside the church which told the story of these events and were much visited. The churchwardens would like to thank the Flower Team and Bridget Grant for these initiatives. There have also been outdoor services at Christingle, Christmas and Mothering Sunday aimed particularly at children and families.

In order to raise funds for the church many people have helped by organising and making things for an on-line Christmas market or making and buying facemasks and we are thankful to them.

The church has recently had its Quinquennial inspection. The architect has confirmed the church is generally in a good state of repair and condition. There are however various works that need to be carried out including to the church hall.

Since the start of the pandemic, one of the restrictions that has affected All Saints greatly has been the curtailment of choirs and the prohibition on congregational singing. The recent permission allowing a small choir to sing has been welcomed but it is no substitute for the part that a larger choir and congregational singing plays in worship and we look forward to the removal of these restrictions.

The Churchwardens would like to thank hugely, for all their work over the last year, Fr Alex and the clergy of the parish, Richard and James our Director of Music and organist, Cheri our always helpful Parish Administrator, Mary and Celia our Parish Wardens and the many people in our congregation who have served on committees or worked on teams and helped enrich the life of All Saints in so many ways.

Fiona Stewart & Peter Halford, Churchwardens

MORTLAKE WITH EAST SHEEN TEAM MINISTRY

**Annual Report
and
Financial Statements
of the Parochial Church Council
and of its connected charities
for the year ended 31 December 2020**

CHURCHES

St Mary the Virgin
Mortlake High Street
London SW14 8JA

Christ Church
West Temple Sheen
London SW14 7RT

All Saints
Park Avenue
London SW14 8AT

Team Rector
The Revd Canon Dr
Ann Nickson
170 Sheen Lane
London SW14 8LZ

Team Vicar
The Revd David Guest
17 Sheen Gate Gardens
London SW14 7PD

Team Vicar
The Revd Alex Barrow
86 East Sheen Avenue
London SW14 8AU

Bank
National Westminster Bank Plc

341 Upper Richmond Road West
London SW14 8QP

Independent Examiner
Ferguson Maidment & Co
Chartered Accountants
167 Fleet Street
London EC4A 2EA

Parish Office
St Mary the Virgin
Mortlake High Street
London SW14 8JA

www.mortlakeparish.org.uk

Charity No. 1132303

PCC REPORT

The PCC is a registered charity, no. 1132303, and all members of the PCC are trustees of the charity.

Objectives and Activities

The PCC has the responsibility of cooperating with the Team Rector and Team Vicars in promoting, in the ecclesiastical Parish of Mortlake with East Sheen, the whole mission of the Church, pastoral, evangelistic, social and ecumenical. The three constituent churches of the Team Ministry work closely together to celebrate the Christian faith through worship, pastoral care, education, community action and outreach, and the PCC acts as a single body to manage them jointly.

Membership

In accordance with the Church Representation Rules, PCC members are ex officio, elected or co-opted. Membership changes during the year, especially in April when the Annual Meetings are held. The following were members for part or all the year ending on 31 December 2020:

Ex officio – licensed clergy

The Revd Canon Dr Ann Nickson (Team Rector, PCC Chair), the Revd David Guest (Team Vicar), the Revd Alex Barrow (Team Vicar).

Ex officio – wardens

Parish wardens – Mary Abel, Celia Catchpole (from October) Geoff Stanton (until October).
Deputy Parish Wardens (Churchwardens) – Peter Halford (All Saints), Fiona Stewart (All Saints), Perry Kitchen (St Mary's), Greg Kyle (St Mary's), John Ancock (Christ Church), Lindsay Ancock (until October) and Neil Davis (from October) (Christ Church)

Ex officio – members of Diocesan and Deanery Synods

Lindsay Ancock, David Bradshaw, Robert Davenport, Janet Dewhurst, Richard Dewhurst, Sheila Hamilton, Mary Lynne Jones, Elizabeth Mends, Jean Watson.

Elected

Alex Oloya, Robert Cowham, Francis Davis, Adrienne Jack, Patrick McLaughlin, Judith Mellor, Wendy Moss, Paul Russenberger, Kate Woodhouse

Co-opted

Jonathan Blythe (PCC Treasurer).

The Electoral Roll and Church Attendance

All church attenders are encouraged to register on the Electoral Roll, take part in elections and stand for the PCC.

As of 13 April 2020, there were 281 people on the Electoral Roll, 78 at St Mary's, 87 at Christ Church and 116 at All Saints.

Every year each church tells the Diocese the numbers of adults and children who attend on Sundays during a specified month in autumn and from these figures derive a usual Sunday attendance. The results for 2020 (with 2018 and 2019 figures in brackets) were:

St Mary's	73 (72 and 73) adults and 21 (20 and 21) children
Christ Church	96 (70 and 96) adults and 11 (5 and 11) children
All Saints	87 (96 and 89) adults and 9 (10 and 9) children.

PCC meetings

The PCC met three times via Zoom during 2020 and reviewed developments in the churches and the Parish as a whole. It received reports from the PCC Committees: -

Standing Committee, which has the power to transact PCC business between meetings, subject to any directions they may give. It is chaired by the Team Rector, with the Team Vicars, Parish Wardens and Treasurer as members.

Finance and Property, chaired by the Team Rector, with the Parish Treasurer and two Parish Wardens as members, together with one churchwarden or their representative from each church.

Planned Giving. The leaders of the Planned Giving teams in each church are members, together with the PCC Treasurer and a Parish Warden, under the chairmanship of Ian Bright.

Mission, Peace and Justice. This has two members from each church, the Revd David Guest and a Parish Warden and is chaired by Kate Woodhouse.

Trusts and Charities linked to the PCC

The PCC is Managing Trustee of two registered charities, the Frederick Wigan Trust, which is responsible for three halls in Alder Road, and the Figg Trust.

The Rector is ex-officio Chair of the Friends of Mortlake Churchyard, Kate Woodhouse is representative committee member nominated by the PCC. The Rector is also ex-officio Chair of Trustees of the Mortlake Church of England Educational Foundation (Mortlake Hall), Bryan Jackson and Kate Woodhouse are trustees nominated by the PCC, Liz Blythe and Ann Mills are co-optative trustees.

The Rector is ex-officio trustee of the Mortlake Almshouse and Relief Charities.

Risk Assessment, Policies and Procedures

The major risks to which the PCC is exposed, as identified by PCC members, have been reviewed and systems and procedures have been established to manage those risks.

The PCC is satisfied that it has formulated policies and clarified procedures on the following subjects:

- Risk management
- Safeguarding of children and vulnerable adults
- General Data Protection Regulation
- Financial controls
- Reserves policy
- Health and safety

The Parish continues to apply its policies on fair trade and inclusive church.

Cheri R Crump, PCC Secretary

MORTLAKE WITH EAST SHEEN PAROCHIAL CHURCH COUNCIL ANNUAL REPORT FOR THE YEAR ENDED 31 DECEMBER 2020

Annual Finance Review

The main operating fund of the Parish is the General Fund. We budgeted for a surplus of £3,000 in 2020. After a challenging year dominated by Coronavirus we ended with a deficit of £26,891.

A reversal of virtually £30,000 – not surprising in a year where we have all been affected one way or another.

In the background there are lots of plusses and minuses but the main contributory factors to the loss are the reduction in Hall income (primarily due to the absence of nursery schools) and the reduction in the ad hoc collections and donations. Poor Contactless Giving! We had high hopes for boosting the ad hoc income with these devices in each Church especially around Christmas and at weddings and funerals none of which really happened. In the end we only just exceeded £1,000 of contactless giving in the year but it's ok – we are confident that they will have their day. Surely weddings and funerals will be back soon (fees for which were also down).

Enough of the downs - there are positives. Comfortably top comes the Giving Scheme! Yes there have been losses but it was a humbling experience to record the monthly giving as it continued to come in virtually unaffected. A really big THANK YOU to all members of the scheme. Where would we be without it?

Secondly the Church 'Donations' funds were, by and large, also unaffected – there is approximately £100,000 held across the three Churches. Thirdly we haven't had to dip into the Fabric Fund which currently stands at £109,569 plus the Steers Legacy Fund which is attributed with preference to the churches: Christ Church £266,410 and £14,801 to each of St Mary's and All Saints.

And finally we did maintain our Mission Giving.

Looking ahead, in the current year, we have marginally reduced our Parish Support Fund pledge to the Diocese (from £293,000 to £283,000). Hopefully this will be a temporary reduction as we see ourselves through these uncertain times (I can't believe I've written that - all times are uncertain! But I think you know what I mean). We continue with the rental of Vernon Road and we are very grateful recipients of three further legacies amounting to just over £100,000.

Once again a special thank you across the Parish to all in the Treasury Team.

And a special thank you to everybody who has given (by whatever method)!

Finally my annual plea - if you are not in the Giving Scheme, please listen out for the finance messages and consider joining us in the Scheme as soon as possible (there is a rep in each Church!)

Jon Blythe (Parish Treasurer)

Reserves Policy

It is PCC policy to try to maintain a balance on free Reserves which equates to at least 3 months unrestricted payments (including our contribution to the Parish Support Fund). This is equivalent to £112,000. It is held to smooth out fluctuations in cashflow and to meet emergencies. The free Reserve balance at the year end was £496,445. This includes the Fabric Fund amounting to £405,581.

Statement of Trustees Responsibilities

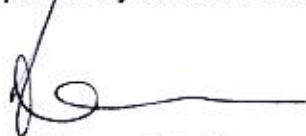
The trustees are responsible for preparing the Annual Report and the financial statements for each financial year in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice). Charity law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of its financial activities for the year.

In preparing the financial statements, the trustees are required to:

- Select suitable accounting policies and then apply them consistently;
- Observe the methods and principles in the Charities SORP;
- Make judgements and estimates that are reasonable and prudent; and
- Prepare the financial statements on a going concern basis unless it is inappropriate to presume that the charity will continue its activities.

The trustees are responsible for keeping accounting records which enable them to ascertain with reasonable accuracy the financial position of the charity and which enable them to ensure that the financial statements comply with the Charities Act 2011 and the Charity (Accounts and Reports) Regulations 2008. The trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the Parochial Church Council and signed on its behalf by:



Ann Nickson (Chair)



Jonathan Blythe (Treasurer)

13 April 2021

INDEPENDENT EXAMINER'S REPORT TO THE MEMBERS OF THE MORTLAKE WITH EAST SHEEN PAROCHIAL CHURCH COUNCIL.

I report on the accounts of the Parochial Church Council (PCC) for the year ended 31st December 2020 set out on pages 16 to 25.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND INDEPENDENT EXAMINER

The PCC is responsible for the preparation of the accounts. The PCC 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. Since the PCC's gross income exceeded £250,000 your Examiner must be a member of a body listed in Section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales which is one of the listed bodies.

It is my responsibility to:

- examine the accounts under Section 145 of the 2011 Act and in accordance with the Church Accounting Regulations 2006 (the Regulations);
- 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 be found in the Church guidance, 2006 edition; and
- to state whether particular matters have come to my attention.

BASIS OF INDEPENDENT EXAMINER'S STATEMENT

My examination was carried out in accordance with the General Directions given by the Charity Commission and to be found in the Church guidance, 2006 edition. An examination includes a review of the accounting records kept by the PCC 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 I do not express an audit opinion on whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

INDEPENDENT EXAMINER'S STATEMENT

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 proper accounting records in accordance with Section 130 of the 2011 Act and
 - To prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act and the Regulations have not been met; or
- (2) To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Alistair H.E. Smith FCA
Ferguson Maidment & Co
Chartered Accountants
167 Fleet Street
London
EC4A 2EA

Dated: 13 April 2021

MORTLAKE WITH EAST SHEEN PAROCHIAL CHURCH COUNCIL

STATEMENT OF FINANCIAL ACTIVITIES

For the year ending 31 December 2020

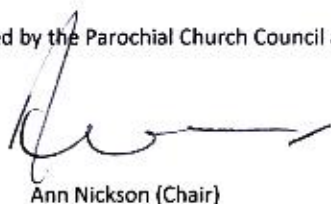
	Unrestricted 2020 £	Unrestricted 2019 £	Designated Funds £	Restricted Funds £	Endowment Funds £	TOTAL FUNDS	
						2020 £	2019 £
INCOMING RESOURCES (Appendix 1)							
Incoming resources from donors	362,297	389,868	2,936	14,862		380,095	418,374
Other voluntary incoming resources	7,085	9,205	500			7,595	31,617
Incoming resources from operating activities to further the Council's objects	24,080	34,013	42,549	2,122		68,751	131,972
Incoming resources from operating activities to generate funds		46				0	46
Other ordinary incoming resources		941				0	941
Income from investment	2,514	2,578	21	156		2,691	2,866
TOTAL INCOMING RESOURCES	395,986	436,651	46,006	17,140	0	459,132	585,816
RESOURCES USED (Appendix 2)							
Grants	20,194	22,043		100		20,294	25,288
Directly relating to the work of the Church	364,204	370,358	50,180	14,940		429,324	473,635
Cost of generating funds	56	489				56	489
Church management and administration	33,666	30,421	583	164		34,413	32,681
TOTAL RESOURCES USED	418,120	423,351	50,763	15,204	0	484,087	532,093
NET INCOMING RESOURCES BEFORE TRANSFERS	-22,134	13,300	-4,757	1,936	0	-24,955	53,723
TRANSFERS							
In		5,609	4,757			4,757	5,609
Out	-4,757					-4,757	-5,609
NET INCOMING / (OUTGOING) RESOURCES	-26,891	18,909	0	1,936	0	-24,955	53,723
GAINS & LOSSES ON INVESTMENTS							
- realised							
- unrealised					8,148	8,148	16,275
NET MOVEMENT IN FUNDS	-26,891	18,909	0	1,936	8,148	-16,807	69,998
BALANCES BROUGHT FORWARD AT 1 JANUARY 2020 (2019)	173,510	154,601	409,581	96,832	109,160	789,083	719,085
BALANCES CARRIED FORWARD AT 31 DECEMBER 2020 (2019)	146,619	173,510	409,581	98,768	117,308	772,276	789,083

The notes on pages 19 to 24 form part of these accounts.

BALANCE SHEET AT 31 DECEMBER 2020

	Note	£	2020 £	£	2019 £
FIXED ASSETS					
Land and buildings	3(a)	86,057		86,057	
Movable church furnishings	3(b)	797		1,593	
Investments	3(c)	101,009		92,860	
Deposits		<u>15,299</u>		<u>15,299</u>	
			203,162		195,809
CURRENT ASSETS					
Stock		279		340	
Debtors	4	37,319		32,456	
Cash at bank and in hand		<u>545,309</u>		<u>572,685</u>	
		582,907		605,481	
LIABILITIES: AMOUNTS FALLING DUE WITHIN ONE YEAR	5(a)	<u>(13,793)</u>		<u>(12,207)</u>	
NET CURRENT ASSETS			569,114		593,274
TOTAL ASSETS LESS CURRENT LIABILITIES			772,276		789,083
LIABILITIES DUE AFTER MORE THAN ONE YEAR	5(b)		-		-
NET ASSETS			<u>772,276</u>		<u>789,083</u>
FUNDS					
	6				
Unrestricted	9(d)	146,619		173,510	
Designated	9(c)	409,581		409,581	
Restricted	9(b)	98,768		96,832	
Endowment	9(a)	<u>117,308</u>		<u>109,160</u>	
FUNDS TOTAL			<u>772,276</u>		<u>789,083</u>

Approved by the Parochial Church Council and signed on its behalf by:



Ann Nickson (Chair)



Jonathan Blythe (Treasurer)

13 April 2021

The notes on pages 19 to 25 form part of these accounts.

The accounts of those Connected Charities managed by the Council (which are not subject to examination) are appended at page 25.

CASH FLOW STATEMENT for the year ending 31 December 2020

	2020	2019
£	£	£
Net cash (utilised)/generated by operating activities (see below)	(30,067)	129,854
Cash flows from investing activities		
Dividends and interest from investments	2,691	2,866
Interest paid	-	-
Net cash provided by investing activities	2,691	2,866
Change in cash and cash equivalents in the reporting period	(27,376)	132,720
Cash and cash equivalents at 1 January	572,685	439,965
Cash and cash equivalents at 31 December	545,309	572,685
 Reconciliation of net expenditure before investment gains		
Net cash in before investment gains	(24,956)	53,723
Adjusted for:		
Depreciation charge	796	796
Dividends and interest from investments	(2,691)	(2,866)
Interest paid		
(Increase)/decrease in debtors and stock	(4,802)	78,399
(Decrease)/increase in creditors	1,586	(198)
Net cash (utilised)/generated by operating activities	(30,067)	129,854

The notes on pages 19 to 25 form part of these accounts.

NOTES TO THE FINANCIAL STATEMENTS

For the year ending 31 December 2020

1 Accounting policies

Basis of Accounting

The financial statements have been prepared in accordance with the Church Accounting Regulations 2006, applicable accounting standards and in accordance with Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), Charities Statement of Recommended Practice (SORP (FRS 102)) and the Charities Act 2011.

The accounts of the Churchwardens of the three churches have been consolidated into the accounts of the PCC as the former are regarded as branches of the PCC.

Investments held by the custodian trustee (the South London Church Fund and Southwark Diocesan Board of Finance) on behalf of the PCC (who are the managing trustees) together with other investments held directly by the PCC are included in the balance sheet. Connected charities separately registered with the Charity Commission and an unregistered connected charity are referred to in the notes.

The financial statements have been prepared under the historical cost convention except for investment assets, which are shown at market value.

Funds

Endowment funds are funds, the capital of which must be maintained; only income arising from investment of the endowment may be used either as restricted or unrestricted funds depending upon the purpose for which the endowment was established.

Restricted funds represent (a) income from trusts or endowments that may be expended only on those restricted objects provided in the terms of the trust or bequest, and (b) donations or grants received for a specific object or invited by the PCC for a specific object. The funds may only be expended on the specific object for which they were given. Any balance remaining unspent at the end of each year must be carried forward as a balance on that fund.

Unrestricted and designated funds are general funds that can be used for PCC ordinary purposes.

The accounts include transactions, assets and liabilities for which the PCC can be held responsible. They do not include the accounts of church groups that owe an affiliation to another body nor those that are informal gatherings of church members.

Incoming resources

Voluntary income and capital sources

Planned giving, collections and donations are recognised when received.

Income Tax recoverable on gift aid donations is recognised when claimable.

Grants and legacies to the PCC are accounted for when the PCC is legally entitled to the amounts due.

Funds raised by fund raising events are accounted for gross.

Other ordinary income

Rental income from letting of church premises and halls is accounted for when earned.

Parochial fees due to the PCC for weddings, funerals etc are accounted for when earned.

Income from investment

Dividends and interest are accounted for when due.

Investment gains and losses

Realised gains and losses are recognised when investments are sold. Unrealised gains or losses are accounted for on revaluation of investments at 31 December.

MORTLAKE WITH EAST SHEEN PAROCHIAL CHURCH COUNCIL

NOTES TO THE FINANCIAL STATEMENTS

For the year ending 31 December 2020

1 Accounting policies (continued)

Application of resources

Grants

Grants and donations are accounted for when paid.

Costs directly related to the work of the church

The Parish Assessment and all other costs are accounted for when payable.

Pension costs

Where applicable Auto Enrolment pension contributions are applied through the payroll and written off in resources expended.

Fixed assets

Consecrated land and buildings and movable church furnishings

Consecrated and beneficed property is excluded from the accounts by s.96(2) (a) of the Charities Acts 1993.

Moveable church furnishings held by the vicar and churchwardens on special trust for the PCC and which require a faculty for disposal are inalienable property, listed in the inventory of the relevant church which may be inspected. Inalienable and historic assets that existed at 31 December 2000 have not been valued as reliable cost or valuation information does not exist and, in the opinion of the PCC, the cost of valuation would not be justified. All expenditure incurred during the year on consecrated or beneficed buildings, whether maintenance or improvement, has been written off as incurred. Expenditure on items of inalienable property acquired since 1 January 2001 costing more than £10,000 has been capitalised and depreciated on a straight line basis over its anticipated useful life, items costing less than £10,000 have been charged as expenditure.

Other land and buildings

Other land and buildings held on behalf of the PCC for its own purposes are valued at cost. No depreciation is charged against such properties, since in the opinion of the PCC these properties are maintained to a standard that does not require depreciation, but any expenditure on maintenance or improvement is written off as incurred.

Other fixtures, fittings and office equipment

Equipment used within church premises is depreciated on a straight line basis over 4 years. Individual items of equipment with a purchase price of £2,000 or less are written off in the period in which the asset is acquired.

Fund raising merchandise

No value is placed on such merchandise where it can only be sold in connection with the fund raising exercise in question.

Investments

Investments are stated at market value at 31 December.

Current assets

Amounts owing to the PCC at 31 December in respect of fees, legacies, rents or other income are shown as debtors less any provision for amounts that may prove uncollectable.

NOTES TO THE FINANCIAL STATEMENTS (continued)

For the year ending 31 December 2020

2 STAFF COSTS AND OTHER PAYMENTS FOR SERVICES

Wages and salaries £43,590 (2019: £48,523)

During the year the PCC enjoyed the services of one full time and three part time secretaries, three directors of music, and two cleaners, none of whom earned £40,000 pa or more. No member of the PCC was employed.

The accounts include some payments made to choirs and temporary staff. No other payments were made to members of the PCC, or other persons connected with the PCC, except in respect of specific items purchased.

During the year the PCC received £3,055 (2019: nil) from the Job Retention Scheme (Furlough)

3 FIXED ASSETS

3(a) Land and Buildings

		86 East Sheen Avenue	17 Sheen Gate Gardens	5 Vernon Road	Total 2020	Total 2019
		£	£	£	£	£
Freehold clergy houses						
COST	At 31 December 2020	40,000	30,057	15,000	85,057	85,057
Freehold Land	Questers Hall site (Note 10)				1,000	1,000
					<u>86,057</u>	<u>86,057</u>

Consecrated land and buildings are excluded from the accounts. Other freehold property is disclosed under the historical cost convention in accordance with the accounting policy (Note 1). It is the opinion of the Parochial Church Council that if these assets were disclosed at market value there would be a revaluation surplus of at least £2,500,000.

3(b) Movable church furnishings

		2020 £	2019 £
COST	At 31 December 2020	15,925	15,925
DEPRECIATION	At 1 January 2020	14,332	13,536
	Charge for the year	796	796
	At 31 December 2020	15,128	14,332
NET BOOK VALUE	At 31 December 2020	797	1,593

The movable church furnishings consist of a Yamaha grand piano at All Saints purchased in 2002, depreciated over 20 years.

3(c) Investments

		2020 £	2019 £
145 CBF Investment Fund shares - historic cost £1,063	Market Value	2,964	2,773
447.78 COIF Charities Investment Fund acc shares - historic cost £8,955	Market Value	93,076	84,076
362 M&G Charifund Income Shares - historic cost £3,882	Market Value	4,969	6,011
		<u>101,009</u>	<u>92,860</u>

There were no purchases or sales of units in the year - the movement represents revaluation only.

4 DEBTORS

	2020 £	2019 £
Income tax recoverable	17,486	9,454
Other debtors (mainly the Rates Grant, £13,595)	19,833	23,002
	<u>37,319</u>	<u>32,456</u>

5 LIABILITIES

	2020 £	2019 £
5(a) Amounts falling due within one year		
Accruals	13,793	12,207
Loans	-	-
Other creditors	-	-
	<u>13,793</u>	<u>12,207</u>
5(b) Longer term liabilities -Loans		
Halifax	-	-
Less: Repayable within one year	-	-
	<u>0</u>	<u>0</u>

A 15 year loan of £29,000 secured on 86 East Sheen Avenue was taken out in July 2002. It was repaid in full in 2017.

MORTLAKE WITH EAST SHEEN PAROCHIAL CHURCH COUNCIL

NOTES TO THE FINANCIAL STATEMENTS (continued)

For the year ending 31 December 2020

6 ANALYSIS OF NET ASSETS BY FUND

	Unrestricted Funds	Designated Funds	Restricted Funds	Endowment Funds	Total
	£	£	£	£	£
Fixed assets	85,854			117,308	203,162
Current assets	74,558	409,581	98,768		582,907
Current liabilities	-13,793				-13,793
Fund balance	<u>146,619</u>	<u>409,581</u>	<u>98,768</u>	<u>117,308</u>	<u>772,276</u>

7 TRANSFERS

Transfers represent the net contribution to the Parish from the Churchwardens accounts. During the year there were no transfers to or from the Fabric Fund.

8 CHARITABLE AND OTHER COMMITMENTS

At 31 December 2020 there was no Capital Commitment (2019: £nil).

9 FUND BALANCES

		2020 £	2019 £
(a) ENDOWMENT FUNDS	See also Note 10		
St Andrew's Mission Church Fund	(Income paid to General Fund)	103,413	95,456
James Newman Bequest	(Income paid to General Fund)	2,964	2,773
Questers Hall Fund	(Income paid to General Fund)	1,000	1,000
All Saints Piano Fund	(Income to All Saints Donation Fund)	9,500	9,500
Perry Bequest	(Income to All Saints Donation Fund)	431	431
		<u>117,308</u>	<u>109,160</u>
(b) RESTRICTED FUNDS			
St Mary's Tower Appeal		3,990	3,860
Christmas Lunch Fund		293	293
Community Ventures (formerly Active Retired)		1,653	1,988
St Mary's Donations Fund		20,285	19,755
Christ Church Donations Fund		30,126	29,321
All Saints Donations Fund		26,747	25,987
Frank Holding & Jean Finzi Legacy		<u>15,674</u>	<u>15,628</u>
		<u>98,768</u>	<u>96,832</u>
(c) DESIGNATED FUNDS			
Fabric Fund		405,581	405,581
All Saints Concert Series		<u>4,000</u>	<u>4,000</u>
		<u>409,581</u>	<u>409,581</u>
(d) UNRESTRICTED FUNDS			
General Fund (Held mainly in cash)		59,173	86,064
Property (Clergy Houses and church furnishings, less loan)		<u>87,446</u>	<u>87,446</u>
		<u>146,619</u>	<u>173,510</u>
TOTAL FUNDS		<u>772,276</u>	<u>789,083</u>

10 FUND DETAILS

The St Andrew's Mission Church Fund is a permanent endowment. The General Fund receives the income of this Fund.

The Questers Hall Fund owns freehold property on which a 125 year lease was granted in 1985. The annual rent is £100 for the first 25 years, £200 for the following 25 years, £400 for the next 25 years, £800 pa for the next 25 years and £1,600 for the final 25 years of the lease.

The Restricted Funds include the Donations Funds at the three churches. The restrictions which apply to the various sub-funds contained in the Donations Funds may be ascertained from the accounts prepared by the churchwardens.

MORTLAKE WITH EAST SHEEN PAROCHIAL CHURCH COUNCIL

NOTES TO THE FINANCIAL STATEMENTS (continued)

For the year ending 31 December 2020

11 LEGACIES

There were no legacies received during the year (2019: £22,412)

12 CONNECTED CHARITIES

The Parochial Church Council is Managing Trustee of the following Registered Charities:

Frederick Wigan Trust	Registered Charity number: 249614
Figg Trust	Registered Charity number: 1013745

These charities are empowered to make grants to further the General Purposes of the Parochial Church Council, subject in some cases to certain restrictions. Such grants are described as such in the Accounts. The Accounts of these Connected Charities are set out beyond.

The Friends of Mortlake Churchyard is a non-registered Charitable Body and is also a Connected Charity. A copy of its Accounts may be obtained on application to the Parish Office.

MORTLAKE WITH EAST SHEEN PAROCHIAL CHURCH COUNCIL

NOTES TO THE FINANCIAL STATEMENTS For the year ending 31 December 2020

Appendix 1

INCOMING RESOURCES	Unrestricted	Unrestricted	Designated	Restricted	Endowment	TOTAL FUNDS	
	2020	2019	Funds	Funds	Funds	2020	2019
	£	£	£	£	£	£	£
<i>Incoming resources from donors</i>							
Planned Giving	282,157	286,058				282,157	286,058
Income tax recoverable	60,221	68,852				60,221	68,852
Collections	13,753	27,519				13,753	27,519
Sundry donations	6,166	7,439	2,936	14,862		23,964	36,945
	362,297	389,868	2,936	14,862	0	380,095	418,374
<i>Other voluntary incoming resources</i>							
Grants	7,095	9,199	500			7,595	9,199
Church contributions						0	0
Donations and appeals						0	0
Tax recoverable on donations & appeals						0	0
Fund-raising events		6				0	6
Legacies						0	22,412
	7,095	9,205	500	0	0	7,595	31,617
<i>Income resources from operating activities:</i>							
<i>to further the Council's objects</i>							
Lettings and rents	22,290	22,447	40,851			63,141	86,125
Use of Church						0	4,808
PCC Fees	1,347	4,587				1,347	4,587
Social and presentations			883			883	7,669
Activities fees and contributions	379	6,979	805	2,122		3,306	28,783
Educational activities contribution	64		10			74	0
	24,080	34,013	42,549	2,122	0	68,751	131,972
<i>Income resources from operating activities:</i>							
<i>to generate funds</i>							
Fund raising		46				0	46
Magazine advertising						0	0
	0	46	0	0	0	0	46
<i>Other ordinary incoming resources</i>							
Insurance claims						0	0
Sale of materials						0	0
VAT recovered						0	0
Other		941				0	941
	0	941	0	0	0	0	941
<i>Income from investment</i>							
Dividends and interest						0	0
Deposit interest	2,514	2,578	21	156		2,691	2,866
Bank interest						0	0
	2,514	2,578	21	156	0	2,691	2,866
TOTAL INCOMING RESOURCES	395,986	436,651	46,006	17,140	0	459,132	585,816

NOTES TO THE FINANCIAL STATEMENTS (continued)
For the year ending 31 December 2020

Appendix 2

RESOURCES USED

	Unrestricted 2020 £	Unrestricted 2019 £	Designated Funds £	Restricted Funds £	Endowment Funds £	TOTAL FUNDS 2020 £	2019 £
Grants							
Missionary and charitable giving:							
Church overseas:							
Missionary societies						0	0
Relief and development agencies	7,468	8,468		100		7,568	8,468
Home missions and other Church societies and organisations	5,360	6,996				5,360	6,996
Church contribution to Parish						0	0
Other charities	7,366	6,577				7,366	9,827
Rector's discretion						0	0
	20,194	22,043	0	100	0	20,294	25,288
Activities directly relating to the work of the Church							
Ministry:							
Diocese: Parish Support Fund	293,000	289,000				293,000	289,000
Diocese: 50% of Team Vicar stipend	13,007	19,707				13,007	19,707
Ministerial expenses	4,596	5,914				4,596	5,914
Ministerial support	2,278	2,790				2,278	2,790
Clergy house costs	9,854	8,908				9,854	8,908
Clergy house repairs and improvements	7,314	2,916				7,314	2,916
Churches:							
Running expenses	15,423	21,489	1,570			16,993	34,921
Insurance	16,451	18,294				16,451	18,294
Upkeep of services	196		1,589	3,019		4,804	11,985
Salaries, wages, choir pay			22,571			22,571	29,019
Less Job Retention Scheme (Furlough)			-3,055			-3,055	0
Church fabric:							
Repairs & improvements (structure)	1,050	1,668	15,187			16,237	13,061
Repairs & improvements (installations)			2,055	1,320		3,375	8,465
Fees & expenses						0	0
Support costs:							
Activities	200		414	2,678		3,292	8,243
Education and training						0	20
Outreach			660	6,736		7,396	3,942
Self financing activities	736	1,668				736	8,807
Subscriptions	99	44	107			206	180
Presentations and gifts				1,125		1,125	40
Other costs				62		62	0
Hall and Rooms:							
Running costs			6,763			6,763	8,436
Maintenance			2,319			2,319	2,968
	364,204	370,398	50,180	14,940	0	429,324	473,636
Cost of generating funds							
Fund raising costs	57	489				57	489
Giving scheme costs						0	0
	57	489	0	0	0	57	489
Church management and administration							
Secretarial costs	21,019	19,504				21,019	19,504
Office costs	8,686	7,137	583	164		9,433	9,397
Appointment costs						0	0
Bank charges	1,416	1,484				1,416	1,484
Accounts and audit	1,600	1,500				1,600	1,500
Other costs	149					149	
Depreciation charge	796	796				796	796
	33,666	30,421	583	164	0	34,413	32,581
TOTAL RESOURCES USED	418,121	423,351	50,763	15,204	0	484,088	532,083

MORTLAKE WITH EAST SHEEN PAROCHIAL CHURCH COUNCIL

CONNECTED CHARITIES ACCOUNTS (not subject to audit)

For the year ending 31 December 2020

STATEMENT OF FINANCIAL ACTIVITIES	Frederick Wigan Trust		Figg Trust	
	2020 £	2019 £	2020 £	2019 £
INCOME				
Rents	13,370	18,967		
Insurance recharge		-		
Dividends and Bank Interest	48	62	1,331	1,293
Total Income	13,418	19,029	1,331	1,293
EXPENDITURE				
Legal & professional fees	-	-		
Administration recharge	2,500	2,500		
Services	7,284	7,748		
Insurance	1,001	945		
PCC reimbursement				
Works	2,360	1,115		
Total expenditure	13,145	12,308	0	0
NET INCOMING/(OUTGOING) RESOURCES	273	6,721	1,331	1,293
GAINS/LOSSES ON INVESTMENTS	2,862	12,857		6,998
NET MOVEMENT IN FUNDS	3,135	19,578	1,331	8,291
BALANCES BROUGHT FORWARD AT 1 JANUARY 2020 (2019)	101,845	82,267		48,685
BALANCES CARRIED FORWARD AT 31 DECEMBER 2020 (2019)	104,980	101,845	1,331	56,976
BALANCE SHEET AT 31 DECEMBER 2020 (2019)				
FIXED ASSETS				
Investments (COIF Units)	62,123	59,261	47,530	44,372
Deposits (CBF)	3,314	3,314		
CURRENT ASSETS				
Cash at bank and in hand	37,043	41,770	13,935	12,604
Debtors	5,000	-		
Creditors (Parish)	(2,500)	(2,500)		
NET ASSETS	104,980	101,845	61,465	56,976
FUNDS				
Endowment Fund	3,314	3,314	47,530	44,372
Recoupment Fund	62,123	59,261		
Income Fund	39,543	39,270	13,935	12,604
TOTAL FUNDS	104,980	101,845	61,465	56,976

The Frederick Wigan Trust is subject to a Recoupment Order of 60 annual payments of £149.08. 37 annual instalments have now been paid. The trust also retains a piece of land adjacent to the site of the old Wigan Hall on which stand three properties. No value has been attached to this land.

MORTLAKE WITH EAST SHEEN PAROCHIAL CHURCH COUNCIL ANNUAL REPORT FOR THE YEAR ENDED 31 DECEMBER 2020

Annual Finance Review

The main operating fund of the Parish is the General Fund. We budgeted for a surplus of £3,000 in 2020. After a challenging year dominated by Coronavirus we ended with a deficit of £26,891.

A reversal of virtually £30,000 – not surprising in a year where we have all been affected one way or another.

In the background there are lots of plusses and minuses but the main contributory factors to the loss are the reduction in Hall income (primarily due to the absence of nursery schools) and the reduction in the ad hoc collections and donations. Poor Contactless Giving! We had high hopes for boosting the ad hoc income with these devices in each Church especially around Christmas and at weddings and funerals none of which really happened. In the end we only just exceeded £1,000 of contactless giving in the year but it's ok – we are confident that they will have their day. Surely weddings and funerals will be back soon (fees for which were also down).

Enough of the downs - there are positives. Comfortably top comes the Giving Scheme! Yes there have been losses but it was a humbling experience to record the monthly giving as it continued to come in virtually unaffected. A really big THANK YOU to all members of the scheme. Where would we be without it?

Secondly the Church 'Donations' funds were, by and large, also unaffected – there is approximately £100,000 held across the three Churches. Thirdly we haven't had to dip into the Fabric Fund which currently stands at £109,569 plus the Steers Legacy Fund which is attributed with preference to the churches: Christ Church £266,410 and £14,801 to each of St Mary's and All Saints.

And finally we did maintain our Mission Giving.

Looking ahead, in the current year, we have marginally reduced our Parish Support Fund pledge to the Diocese (from £293,000 to £283,000). Hopefully this will be a temporary reduction as we see ourselves through these uncertain times (I can't believe I've written that - all times are uncertain! But I think you know what I mean). We continue with the rental of Vernon Road and we are very grateful recipients of three further legacies amounting to just over £100,000.

Once again a special thank you across the Parish to all in the Treasury Team.

And a special thank you to everybody who has given (by whatever method)!

Finally my annual plea - if you are not in the Giving Scheme, please listen out for the finance messages and consider joining us in the Scheme as soon as possible (there is a rep in each Church!)

Jon Blythe (Parish Treasurer)

Reserves Policy

It is PCC policy to try to maintain a balance on free Reserves which equates to at least 3 months unrestricted payments (including our contribution to the Parish Support Fund). This is equivalent to £112,000. It is held to smooth out fluctuations in cashflow and to meet emergencies. The free Reserve balance at the year end was £496,445. This includes the Fabric Fund amounting to £405,581.

Statement of Trustees Responsibilities

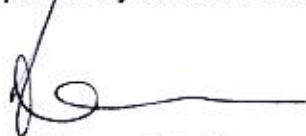
The trustees are responsible for preparing the Annual Report and the financial statements for each financial year in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice). Charity law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of its financial activities for the year.

In preparing the financial statements, the trustees are required to:

- Select suitable accounting policies and then apply them consistently;
- Observe the methods and principles in the Charities SORP;
- Make judgements and estimates that are reasonable and prudent; and
- Prepare the financial statements on a going concern basis unless it is inappropriate to presume that the charity will continue its activities.

The trustees are responsible for keeping accounting records which enable them to ascertain with reasonable accuracy the financial position of the charity and which enable them to ensure that the financial statements comply with the Charities Act 2011 and the Charity (Accounts and Reports) Regulations 2008. The trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the Parochial Church Council and signed on its behalf by:



Ann Nickson (Chair)



Jonathan Blythe (Treasurer)

13 April 2021

INDEPENDENT EXAMINER'S REPORT TO THE MEMBERS OF THE MORTLAKE WITH EAST SHEEN PAROCHIAL CHURCH COUNCIL.

I report on the accounts of the Parochial Church Council (PCC) for the year ended 31st December 2020 set out on pages 16 to 25.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND INDEPENDENT EXAMINER

The PCC is responsible for the preparation of the accounts. The PCC 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. Since the PCC's gross income exceeded £250,000 your Examiner must be a member of a body listed in Section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales which is one of the listed bodies.

It is my responsibility to:

- examine the accounts under Section 145 of the 2011 Act and in accordance with the Church Accounting Regulations 2006 (the Regulations);
- 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 be found in the Church guidance, 2006 edition; and
- to state whether particular matters have come to my attention.

BASIS OF INDEPENDENT EXAMINER'S STATEMENT

My examination was carried out in accordance with the General Directions given by the Charity Commission and to be found in the Church guidance, 2006 edition. An examination includes a review of the accounting records kept by the PCC 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 I do not express an audit opinion on whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

INDEPENDENT EXAMINER'S STATEMENT

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 proper accounting records in accordance with Section 130 of the 2011 Act and
 - To prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act and the Regulations have not been met; or
- (2) To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Alistair H.E. Smith FCA
Ferguson Maidment & Co
Chartered Accountants
167 Fleet Street
London
EC4A 2EA

Dated: 13 April 2021

MORTLAKE WITH EAST SHEEN PAROCHIAL CHURCH COUNCIL

STATEMENT OF FINANCIAL ACTIVITIES

For the year ending 31 December 2020

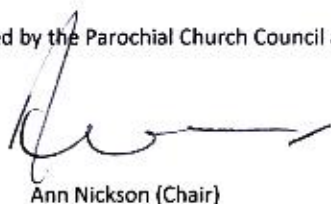
	Unrestricted 2020 £	Unrestricted 2019 £	Designated Funds £	Restricted Funds £	Endowment Funds £	TOTAL FUNDS	
						2020 £	2019 £
INCOMING RESOURCES (Appendix 1)							
Incoming resources from donors	362,297	389,868	2,936	14,862		380,095	418,374
Other voluntary incoming resources	7,085	9,205	500			7,595	31,617
Incoming resources from operating activities to further the Council's objects	24,080	34,013	42,549	2,122		68,751	131,972
Incoming resources from operating activities to generate funds		46				0	46
Other ordinary incoming resources		941				0	941
Income from investment	2,514	2,578	21	156		2,691	2,866
TOTAL INCOMING RESOURCES	395,986	436,651	46,006	17,140	0	459,132	585,816
RESOURCES USED (Appendix 2)							
Grants	20,194	22,043		100		20,294	25,288
Directly relating to the work of the Church	364,204	370,358	50,180	14,940		429,324	473,635
Cost of generating funds	56	489				56	489
Church management and administration	33,666	30,421	583	164		34,413	32,681
TOTAL RESOURCES USED	418,120	423,351	50,763	15,204	0	484,087	532,093
NET INCOMING RESOURCES BEFORE TRANSFERS	-22,134	13,300	-4,757	1,936	0	-24,955	53,723
TRANSFERS							
In		5,609	4,757			4,757	5,609
Out	-4,757					-4,757	-5,609
NET INCOMING / (OUTGOING) RESOURCES	-26,891	18,909	0	1,936	0	-24,955	53,723
GAINS & LOSSES ON INVESTMENTS							
- realised							
- unrealised					8,148	8,148	16,275
NET MOVEMENT IN FUNDS	-26,891	18,909	0	1,936	8,148	-16,807	69,998
BALANCES BROUGHT FORWARD AT 1 JANUARY 2020 (2019)	173,510	154,601	409,581	96,832	109,160	789,083	719,085
BALANCES CARRIED FORWARD AT 31 DECEMBER 2020 (2019)	146,619	173,510	409,581	98,768	117,308	772,276	789,083

The notes on pages 19 to 24 form part of these accounts.

BALANCE SHEET AT 31 DECEMBER 2020

	Note	£	2020 £	£	2019 £
FIXED ASSETS					
Land and buildings	3(a)	86,057		86,057	
Movable church furnishings	3(b)	797		1,593	
Investments	3(c)	101,009		92,860	
Deposits		<u>15,299</u>		<u>15,299</u>	
			203,162		195,809
CURRENT ASSETS					
Stock		279		340	
Debtors	4	37,319		32,456	
Cash at bank and in hand		<u>545,309</u>		<u>572,685</u>	
		582,907		605,481	
LIABILITIES: AMOUNTS FALLING DUE WITHIN ONE YEAR	5(a)	<u>(13,793)</u>		<u>(12,207)</u>	
NET CURRENT ASSETS			569,114		593,274
TOTAL ASSETS LESS CURRENT LIABILITIES			772,276		789,083
LIABILITIES DUE AFTER MORE THAN ONE YEAR	5(b)		-		-
NET ASSETS			<u>772,276</u>		<u>789,083</u>
FUNDS					
	6				
Unrestricted	9(d)	146,619		173,510	
Designated	9(c)	409,581		409,581	
Restricted	9(b)	98,768		96,832	
Endowment	9(a)	<u>117,308</u>		<u>109,160</u>	
FUNDS TOTAL			<u>772,276</u>		<u>789,083</u>

Approved by the Parochial Church Council and signed on its behalf by:



Ann Nickson (Chair)



Jonathan Blythe (Treasurer)

13 April 2021

The notes on pages 19 to 25 form part of these accounts.

The accounts of those Connected Charities managed by the Council (which are not subject to examination) are appended at page 25.

CASH FLOW STATEMENT for the year ending 31 December 2020

	2020	2019
£	£	£
Net cash (utilised)/generated by operating activities (see below)	(30,067)	129,854
Cash flows from investing activities		
Dividends and interest from investments	2,691	2,866
Interest paid	-	-
Net cash provided by investing activities	2,691	2,866
Change in cash and cash equivalents in the reporting period	(27,376)	132,720
Cash and cash equivalents at 1 January	572,685	439,965
Cash and cash equivalents at 31 December	545,309	572,685
 Reconciliation of net expenditure before investment gains		
Net cash in before investment gains	(24,956)	53,723
Adjusted for:		
Depreciation charge	796	796
Dividends and interest from investments	(2,691)	(2,866)
Interest paid		
(Increase)/decrease in debtors and stock	(4,802)	78,399
(Decrease)/increase in creditors	1,586	(198)
Net cash (utilised)/generated by operating activities	(30,067)	129,854

The notes on pages 19 to 25 form part of these accounts.

NOTES TO THE FINANCIAL STATEMENTS

For the year ending 31 December 2020

1 Accounting policies

Basis of Accounting

The financial statements have been prepared in accordance with the Church Accounting Regulations 2006, applicable accounting standards and in accordance with Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), Charities Statement of Recommended Practice (SORP (FRS 102)) and the Charities Act 2011.

The accounts of the Churchwardens of the three churches have been consolidated into the accounts of the PCC as the former are regarded as branches of the PCC.

Investments held by the custodian trustee (the South London Church Fund and Southwark Diocesan Board of Finance) on behalf of the PCC (who are the managing trustees) together with other investments held directly by the PCC are included in the balance sheet. Connected charities separately registered with the Charity Commission and an unregistered connected charity are referred to in the notes.

The financial statements have been prepared under the historical cost convention except for investment assets, which are shown at market value.

Funds

Endowment funds are funds, the capital of which must be maintained; only income arising from investment of the endowment may be used either as restricted or unrestricted funds depending upon the purpose for which the endowment was established.

Restricted funds represent (a) income from trusts or endowments that may be expended only on those restricted objects provided in the terms of the trust or bequest, and (b) donations or grants received for a specific object or invited by the PCC for a specific object. The funds may only be expended on the specific object for which they were given. Any balance remaining unspent at the end of each year must be carried forward as a balance on that fund.

Unrestricted and designated funds are general funds that can be used for PCC ordinary purposes.

The accounts include transactions, assets and liabilities for which the PCC can be held responsible. They do not include the accounts of church groups that owe an affiliation to another body nor those that are informal gatherings of church members.

Incoming resources

Voluntary income and capital sources

Planned giving, collections and donations are recognised when received.

Income Tax recoverable on gift aid donations is recognised when claimable.

Grants and legacies to the PCC are accounted for when the PCC is legally entitled to the amounts due.

Funds raised by fund raising events are accounted for gross.

Other ordinary income

Rental income from letting of church premises and halls is accounted for when earned.

Parochial fees due to the PCC for weddings, funerals etc are accounted for when earned.

Income from investment

Dividends and interest are accounted for when due.

Investment gains and losses

Realised gains and losses are recognised when investments are sold. Unrealised gains or losses are accounted for on revaluation of investments at 31 December.

MORTLAKE WITH EAST SHEEN PAROCHIAL CHURCH COUNCIL

NOTES TO THE FINANCIAL STATEMENTS

For the year ending 31 December 2020

1 Accounting policies (continued)

Application of resources

Grants

Grants and donations are accounted for when paid.

Costs directly related to the work of the church

The Parish Assessment and all other costs are accounted for when payable.

Pension costs

Where applicable Auto Enrolment pension contributions are applied through the payroll and written off in resources expended.

Fixed assets

Consecrated land and buildings and movable church furnishings

Consecrated and beneficed property is excluded from the accounts by s.96(2) (a) of the Charities Acts 1993.

Moveable church furnishings held by the vicar and churchwardens on special trust for the PCC and which require a faculty for disposal are inalienable property, listed in the inventory of the relevant church which may be inspected. Inalienable and historic assets that existed at 31 December 2000 have not been valued as reliable cost or valuation information does not exist and, in the opinion of the PCC, the cost of valuation would not be justified. All expenditure incurred during the year on consecrated or beneficed buildings, whether maintenance or improvement, has been written off as incurred. Expenditure on items of inalienable property acquired since 1 January 2001 costing more than £10,000 has been capitalised and depreciated on a straight line basis over its anticipated useful life, items costing less than £10,000 have been charged as expenditure.

Other land and buildings

Other land and buildings held on behalf of the PCC for its own purposes are valued at cost. No depreciation is charged against such properties, since in the opinion of the PCC these properties are maintained to a standard that does not require depreciation, but any expenditure on maintenance or improvement is written off as incurred.

Other fixtures, fittings and office equipment

Equipment used within church premises is depreciated on a straight line basis over 4 years. Individual items of equipment with a purchase price of £2,000 or less are written off in the period in which the asset is acquired.

Fund raising merchandise

No value is placed on such merchandise where it can only be sold in connection with the fund raising exercise in question.

Investments

Investments are stated at market value at 31 December.

Current assets

Amounts owing to the PCC at 31 December in respect of fees, legacies, rents or other income are shown as debtors less any provision for amounts that may prove uncollectable.

NOTES TO THE FINANCIAL STATEMENTS (continued)

For the year ending 31 December 2020

2 STAFF COSTS AND OTHER PAYMENTS FOR SERVICES

Wages and salaries £43,590 (2019: £48,523)

During the year the PCC enjoyed the services of one full time and three part time secretaries, three directors of music, and two cleaners, none of whom earned £40,000 pa or more. No member of the PCC was employed.

The accounts include some payments made to choirs and temporary staff. No other payments were made to members of the PCC, or other persons connected with the PCC, except in respect of specific items purchased.

During the year the PCC received £3,055 (2019: nil) from the Job Retention Scheme (Furlough)

3 FIXED ASSETS

3(a) Land and Buildings

		86 East Sheen Avenue	17 Sheen Gate Gardens	5 Vernon Road	Total 2020	Total 2019
		£	£	£	£	£
Freehold clergy houses						
COST	At 31 December 2020	40,000	30,057	15,000	85,057	85,057
Freehold Land	Questers Hall site (Note 10)				1,000	1,000
					<u>86,057</u>	<u>86,057</u>

Consecrated land and buildings are excluded from the accounts. Other freehold property is disclosed under the historical cost convention in accordance with the accounting policy (Note 1). It is the opinion of the Parochial Church Council that if these assets were disclosed at market value there would be a revaluation surplus of at least £2,500,000.

3(b) Movable church furnishings

		2020 £	2019 £
COST	At 31 December 2020	15,925	15,925
DEPRECIATION	At 1 January 2020	14,332	13,536
	Charge for the year	796	796
	At 31 December 2020	15,128	14,332
NET BOOK VALUE	At 31 December 2020	797	1,593

The movable church furnishings consist of a Yamaha grand piano at All Saints purchased in 2002, depreciated over 20 years.

3(c) Investments

		2020 £	2019 £
145 CBF Investment Fund shares - historic cost £1,063	Market Value	2,964	2,773
447.78 COIF Charities Investment Fund acc shares - historic cost £8,955	Market Value	93,076	84,076
362 M&G Charifund Income Shares - historic cost £3,882	Market Value	4,969	6,011
		<u>101,009</u>	<u>92,860</u>

There were no purchases or sales of units in the year - the movement represents revaluation only.

4 DEBTORS

	2020 £	2019 £
Income tax recoverable	17,486	9,454
Other debtors (mainly the Rates Grant, £13,595)	19,833	23,002
	<u>37,319</u>	<u>32,456</u>

5 LIABILITIES

	2020 £	2019 £
5(a) Amounts falling due within one year		
Accruals	13,793	12,207
Loans	-	-
Other creditors	-	-
	<u>13,793</u>	<u>12,207</u>
5(b) Longer term liabilities -Loans		
Halifax	-	-
Less: Repayable within one year	-	-
	<u>0</u>	<u>0</u>

A 15 year loan of £29,000 secured on 86 East Sheen Avenue was taken out in July 2002. It was repaid in full in 2017.

MORTLAKE WITH EAST SHEEN PAROCHIAL CHURCH COUNCIL

NOTES TO THE FINANCIAL STATEMENTS (continued)

For the year ending 31 December 2020

6 ANALYSIS OF NET ASSETS BY FUND

	Unrestricted Funds	Designated Funds	Restricted Funds	Endowment Funds	Total
	£	£	£	£	£
Fixed assets	85,854			117,308	203,162
Current assets	74,558	409,581	98,768		582,907
Current liabilities	-13,793				-13,793
Fund balance	<u>146,619</u>	<u>409,581</u>	<u>98,768</u>	<u>117,308</u>	<u>772,276</u>

7 TRANSFERS

Transfers represent the net contribution to the Parish from the Churchwardens accounts. During the year there were no transfers to or from the Fabric Fund.

8 CHARITABLE AND OTHER COMMITMENTS

At 31 December 2020 there was no Capital Commitment (2019: £nil).

9 FUND BALANCES

		2020 £	2019 £
(a) ENDOWMENT FUNDS	See also Note 10		
St Andrew's Mission Church Fund	(Income paid to General Fund)	103,413	95,456
James Newman Bequest	(Income paid to General Fund)	2,964	2,773
Questers Hall Fund	(Income paid to General Fund)	1,000	1,000
All Saints Piano Fund	(Income to All Saints Donation Fund)	9,500	9,500
Perry Bequest	(Income to All Saints Donation Fund)	431	431
		<u>117,308</u>	<u>109,160</u>
(b) RESTRICTED FUNDS			
St Mary's Tower Appeal		3,990	3,860
Christmas Lunch Fund		293	293
Community Ventures (formerly Active Retired)		1,653	1,988
St Mary's Donations Fund		20,285	19,755
Christ Church Donations Fund		30,126	29,321
All Saints Donations Fund		26,747	25,987
Frank Holding & Jean Finzi Legacy		<u>15,674</u>	<u>15,628</u>
		<u>98,768</u>	<u>96,832</u>
(c) DESIGNATED FUNDS			
Fabric Fund		405,581	405,581
All Saints Concert Series		<u>4,000</u>	<u>4,000</u>
		<u>409,581</u>	<u>409,581</u>
(d) UNRESTRICTED FUNDS			
General Fund (Held mainly in cash)		59,173	86,064
Property (Clergy Houses and church furnishings, less loan)		<u>87,446</u>	<u>87,446</u>
		<u>146,619</u>	<u>173,510</u>
TOTAL FUNDS		<u>772,276</u>	<u>789,083</u>

10 FUND DETAILS

The St Andrew's Mission Church Fund is a permanent endowment. The General Fund receives the income of this Fund.

The Questers Hall Fund owns freehold property on which a 125 year lease was granted in 1985. The annual rent is £100 for the first 25 years, £200 for the following 25 years, £400 for the next 25 years, £800 pa for the next 25 years and £1,600 for the final 25 years of the lease.

The Restricted Funds include the Donations Funds at the three churches. The restrictions which apply to the various sub-funds contained in the Donations Funds may be ascertained from the accounts prepared by the churchwardens.

MORTLAKE WITH EAST SHEEN PAROCHIAL CHURCH COUNCIL

NOTES TO THE FINANCIAL STATEMENTS (continued)

For the year ending 31 December 2020

11 LEGACIES

There were no legacies received during the year (2019: £22,412)

12 CONNECTED CHARITIES

The Parochial Church Council is Managing Trustee of the following Registered Charities:

Frederick Wigan Trust	Registered Charity number: 249614
Figg Trust	Registered Charity number: 1013745

These charities are empowered to make grants to further the General Purposes of the Parochial Church Council, subject in some cases to certain restrictions. Such grants are described as such in the Accounts. The Accounts of these Connected Charities are set out beyond.

The Friends of Mortlake Churchyard is a non-registered Charitable Body and is also a Connected Charity. A copy of its Accounts may be obtained on application to the Parish Office.

MORTLAKE WITH EAST SHEEN PAROCHIAL CHURCH COUNCIL

NOTES TO THE FINANCIAL STATEMENTS For the year ending 31 December 2020

Appendix 1

INCOMING RESOURCES	Unrestricted	Unrestricted	Designated	Restricted	Endowment	TOTAL FUNDS	
	2020	2019	Funds	Funds	Funds	2020	2019
	£	£	£	£	£	£	£
<i>Incoming resources from donors</i>							
Planned Giving	282,157	286,058				282,157	286,058
Income tax recoverable	60,221	68,852				60,221	68,852
Collections	13,753	27,519				13,753	27,519
Sundry donations	6,166	7,439	2,936	14,862		23,964	36,945
	362,297	389,868	2,936	14,862	0	380,095	418,374
<i>Other voluntary incoming resources</i>							
Grants	7,095	9,199	500			7,595	9,199
Church contributions						0	0
Donations and appeals						0	0
Tax recoverable on donations & appeals						0	0
Fund-raising events		6				0	6
Legacies						0	22,412
	7,095	9,205	500	0	0	7,595	31,617
<i>Income resources from operating activities:</i>							
<i>to further the Council's objects</i>							
Lettings and rents	22,290	22,447	40,851			63,141	66,125
Use of Church						0	4,808
PCC Fees	1,347	4,587				1,347	4,587
Social and presentations			883			883	7,669
Activities fees and contributions	379	6,979	805	2,122		3,306	28,783
Educational activities contribution	64		10			74	0
	24,080	34,013	42,549	2,122	0	68,751	131,972
<i>Income resources from operating activities:</i>							
<i>to generate funds</i>							
Fund raising		46				0	46
Magazine advertising						0	0
	0	46	0	0	0	0	46
<i>Other ordinary incoming resources</i>							
Insurance claims						0	0
Sale of materials						0	0
VAT recovered						0	0
Other		941				0	941
	0	941	0	0	0	0	941
<i>Income from investment</i>							
Dividends and interest						0	0
Deposit interest	2,514	2,578	21	156		2,691	2,866
Bank interest						0	0
	2,514	2,578	21	156	0	2,691	2,866
TOTAL INCOMING RESOURCES	395,986	436,651	46,006	17,140	0	459,132	585,816

MORTLAKE WITH EAST SHEEN PAROCHIAL CHURCH COUNCIL

NOTES TO THE FINANCIAL STATEMENTS (continued)
For the year ending 31 December 2020

Appendix 2

RESOURCES USED

	Unrestricted 2020 £	Unrestricted 2019 £	Designated Funds £	Restricted Funds £	Endowment Funds £	TOTAL FUNDS 2020 £	2019 £
Grants							
Missionary and charitable giving:							
Church overseas:							
Missionary societies						0	0
Relief and development agencies	7,468	8,468		100		7,568	8,468
Home missions and other Church societies and organisations	5,360	6,096				5,360	6,096
Church contribution to Parish						0	0
Other charities	7,366	6,577				7,366	9,827
Rector's discretion						0	0
	20,194	22,043	0	100	0	20,294	25,288
Activities directly relating to the work of the Church							
Ministry:							
Diocese: Parish Support Fund	293,000	280,000				293,000	280,000
Diocese: 50% of Team Vicar stipend	13,007	19,707				13,007	19,707
Ministerial expenses	4,596	5,914				4,596	5,914
Ministerial support	2,278	2,790				2,278	2,790
Clergy house costs	9,854	8,908				9,854	8,908
Clergy house repairs and improvements	7,314	2,916				7,314	2,916
Churches:							
Running expenses	15,423	21,489	1,570			16,993	34,821
Insurance	16,451	18,294				16,451	18,294
Upkeep of services	196		1,589	3,019		4,804	11,985
Salaries, wages, choir pay			22,571			22,571	29,019
Less Job Retention Scheme (Furlough)			-3,055			-3,055	0
Church fabric:							
Repairs & improvements (structure)	1,050	1,668	15,187			16,237	13,061
Repairs & improvements (installations)			2,055	1,320		3,375	8,465
Fees & expenses						0	0
Support costs:							
Activities	200		414	2,678		3,292	8,243
Education and training						0	20
Outreach			660	6,736		7,396	3,942
Self financing activities	736	1,008				736	8,807
Subscriptions	99	44	107			206	180
Presentations and gifts				1,125		1,125	40
Other costs				62		62	0
Hall and Rooms:							
Running costs			6,763			6,763	8,436
Maintenance			2,319			2,319	2,968
	364,204	370,398	50,180	14,940	0	429,324	473,636
Cost of generating funds							
Fund raising costs	57	489				57	489
Giving scheme costs						0	0
	57	489	0	0	0	57	489
Church management and administration							
Secretarial costs	21,019	19,504				21,019	19,504
Office costs	8,686	7,137	583	164		9,433	9,397
Appointment costs						0	0
Bank charges	1,416	1,484				1,416	1,484
Accounts and audit	1,600	1,500				1,600	1,500
Other costs	149					149	
Depreciation charge	796	796				796	796
	33,666	30,421	583	164	0	34,413	32,581
TOTAL RESOURCES USED	418,121	423,351	50,763	15,204	0	484,088	532,083

MORTLAKE WITH EAST SHEEN PAROCHIAL CHURCH COUNCIL

CONNECTED CHARITIES ACCOUNTS (not subject to audit)

For the year ending 31 December 2020

STATEMENT OF FINANCIAL ACTIVITIES	Frederick Wigan Trust		Figg Trust	
	2020 £	2019 £	2020 £	2019 £
INCOME				
Rents	13,370	18,967		
Insurance recharge		-		
Dividends and Bank Interest	48	62	1,331	1,293
Total Income	13,418	19,029	1,331	1,293
EXPENDITURE				
Legal & professional fees	-	-		
Administration recharge	2,500	2,500		
Services	7,284	7,748		
Insurance	1,001	945		
PCC reimbursement				
Works	2,360	1,115		
Total expenditure	13,145	12,308	0	0
NET INCOMING/(OUTGOING) RESOURCES	273	6,721	1,331	1,293
GAINS/LOSSES ON INVESTMENTS	2,862	12,857		6,998
NET MOVEMENT IN FUNDS	3,135	19,578	1,331	8,291
BALANCES BROUGHT FORWARD AT 1 JANUARY 2020 (2019)	101,845	82,267		48,685
BALANCES CARRIED FORWARD AT 31 DECEMBER 2020 (2019)	104,980	101,845	1,331	56,976
BALANCE SHEET AT 31 DECEMBER 2020 (2019)				
FIXED ASSETS				
Investments (COIF Units)	62,123	59,261	47,530	44,372
Deposits (CBF)	3,314	3,314		
CURRENT ASSETS				
Cash at bank and in hand	37,043	41,770	13,935	12,604
Debtors	5,000	-		
Creditors (Parish)	(2,500)	(2,500)		
NET ASSETS	104,980	101,845	61,465	56,976
FUNDS				
Endowment Fund	3,314	3,314	47,530	44,372
Recoupment Fund	62,123	59,261		
Income Fund	39,543	39,270	13,935	12,604
TOTAL FUNDS	104,980	101,845	61,465	56,976

The Frederick Wigan Trust is subject to a Recoupment Order of 60 annual payments of £149.08. 37 annual instalments have now been paid. The trust also retains a piece of land adjacent to the site of the old Wigan Hall on which stand three properties. No value has been attached to this land.