



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From **01/01/2020** **To** **31/12/2020**

Charity name: The Parochial Church Council Of The Ecclesiastical Parish Of St Michael And St George, Fulwell

Charity registration number: 1184231

Objectives and Activities

Summary of the purposes of the charity as set out in its governing document	<p>The objectives of St Michael's Fulwell are the advancement of religion in accordance with the tenets and practices of the Church of England for the public benefit including (but not limited to);</p> <p>a) ancillary or incidental educational activities; and</p> <p>b) other associated activities for the benefit of the community</p> <p>We also have a church mission statement: to rebuild a gospel centred community for Fulwell, Teddington and beyond.</p>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	<p>Church services</p> <p>Services were held in the church building twice on a Sunday during January and February 2020 and then moved online during the pandemic period. In-person services were reinstated during September with social-distancing measures, but these moved online again during the second lockdown in November with some services able to return in December before the third lockdown. In-person/online activities were provided throughout 2020 for children and young people, and Bible teaching for all ages through age-appropriate media. For those unable to access online services, a laptop and support setting up an internet connection was offered.</p> <p>Parent and toddlers' group</p> <p>When it has been possible, a group for under fours and their parents or carers has run during the week for the benefit of families living in the local area. This aims to provide suitable and safe activities for children and support to parents and carers. During 2020, this was able to run throughout January and February, and then again from September to December under the 'support group' guidelines.</p> <p>Children's and Youth groups</p> <p>Four groups (SMASH, SMASH Junior, Animate and Emerge) are run during the week during non-pandemic times to provide activities and Bible teaching for the different age groups. These are particularly aimed at members of the local community who do not currently attend a church, as well as children and young people from within the church community. During the pandemic period, these groups have</p>

run effectively online, providing socialising and support for young people during a challenging period. It was also possible to run these in small bubbles for the majority of the Autumn term, providing a valuable continuity and connection with the children and young people who attended.

Students

Pre-pandemic in January and February 2020, a group for students ran every week in university term time. During the pandemic, we reached out to foreign students living locally, connecting them with church family online to provide emotional support.

Schools

Visiting schools has been largely prohibited in 2020 due to the pandemic, but the church has funded and supported the work of Insight, a Christian charity which pivoted in 2020 to provide online material and activities for schools in the Richmond borough.

Small Groups

During January and February 2020, small groups from within the church community met on a weekly basis in people's homes to study the Bible, and this moved online in March due to the pandemic.

Leadership Training

One group finished their course of leadership training, but a new one was not started in September 2020. Where new leaders have needed support and training in joining existing ministries, individual support has been offered.

Beyond Fulwell and Teddington

We have participated in online activities run by the Co-Mission network of churches as well as in Church of England activities in 2020. We support mission partners, including Tearfund, UCCF and a church plant in Naples.

Coronavirus Relief Fund

In response to the 2020 pandemic, we launched a Coronavirus Relief Fund in order to support church family and local community members who might be financially affected, as well as the church. The congregation responded extremely generously. As a result, we were able to close the gap in the church finances brought about by the pandemic, while also supporting several local and international initiatives (Embracing Age, Insight, and a foodbank in Naples). £10,000 was set aside for relief of financial need among those connected with the church. A number have applied for and received support from this fund.

Coronavirus Care Team

In response to the pandemic, we formed a Coronavirus Care Team made up of church members keen to help the local community. The Care Team assisted those self-isolating, vulnerable or elderly with food shopping, regular phone check-ins, IT support and general care in Fulwell and Teddington.

Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	When planning our activities for the year, we have considered the Commission's guidance on public benefit and, in particular, the supplementary guidance on charities for the advancement of religion.
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Additional information (optional)

You may choose to include further statements where relevant about:

Policy for grant making	<p>Training We give ministry trainees a grant to support them while they undertake the Cornhill Training course and related training activities. Ministry Trainees are encouraged to raise support for their training themselves, and the size of grant offered depends on the extent to which trainees have been able to raise their own support.</p> <p>Support of mission The church currently supports several charities working beyond Teddington with similar aims. The majority of these are closely connected with St Michael's in some way, and both the recipient and the amount are discussed and approved by the PCC. In addition, donations are made to local charities pursuing the same goals when this seems appropriate to the PCC.</p>
Contribution made by volunteers	<p>An extremely important contribution has been made throughout the year by volunteers within and outside our own church community, which has enabled the running of the charity and its various activities. For example, many weekly activities (Noah's Ark, small groups etc) are run by volunteers (many online during the pandemic period), the majority of the activities required for Sunday services are carried out by volunteers, and the PCC relies on the expertise of volunteers in many areas (eg. governance, fundraising, building project).</p> <p>In order to support our volunteers as best we can, we offer training opportunities in the relevant areas. For example, members of our youth and children's team have done safeguarding training, first aid training and training in Special Educational Needs provision.</p>
Other	

Achievements and Performance

Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any	<p>Church Growth Despite the huge limitations and challenges facing worship and mission in 2020, we were able to maintain a steady number of church members through online services and our average attendance during October 2020 only dipped to 112 from 118 the previous year. During 2020, we were even able to baptise 6 members (increasing from 4 last year) and</p>
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<p>wider benefits to society as a whole.</p>	<p>conduct 2 marriages (increasing from 1 last year). Our online services were watched by a varying number of households through the year, depending on the availability of in-person services, but were able to reach individuals not living locally as well as our existing congregation. Of course, numerical growth is not the only indicator of success and care is taken to ensure the spiritual growth of those within and outside the church as well, but after such a challenging year, we are thankful to have maintained connections with the church family at St. Michael's.</p> <p>Outreach The church continues to seek the growth of a gospel community in the wider area, and to this end provides many opportunities for those outside the church to come into contact with church life. Our big 'One Life' seekers course managed one meeting before the first lockdown started in March. After that, we concentrated on reaching out to the local community practically through the Coronavirus Care Team and ensuring we could financially support those struggling too with the Coronavirus Relief Fund. We were also able to run 'One Life' online in November for those wishing to explore the Christian faith, with a small number of non-church members attending.</p> <p>Regenerate Despite the delays and complications of the pandemic, we persevered with our Regenerate Project and at the end of 2020, we reached the milestone of going out to tender. Although we faced many set-backs and impediments to the project, donations from our church family and grants continued throughout the year and we ended 2020 having raised £1.24m.</p>
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Additional information (optional)

You may choose to include further statements where relevant about:

<p>Achievements against objectives set</p>	<p>Our objectives for this year were:</p> <p>a) To raise sufficient funds to go out to tender and engage contractors to start the Regeneration building project</p> <p>These targets were achieved and only slightly delayed by the pandemic (we went out to tender at the beginning of 2021). In total by the end of 2020, we had raised £1.24m through grants, fundraising and donations, and at time of writing (May 2021) have gone out to tender with an aim to engage contractors.</p> <p>b) To completely wrap up the CIO as a charity and pass all its assets and liabilities to the new charity: 'The PCC of St Michael and St George Fulwell'</p> <p>On December 1st 2020, the PCC confirmed the transfer of all assets and liabilities of the charitable incorporated organization called The St Michael and St George Fulwell Mission Initiative, in furtherance of the PCC's charitable purposes. The PCC authorized the transfer in a meeting in June 2020, and the date was set for the end of 2020 to enable all the necessary administration to take place. At the</p>
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	<p>point of writing (May 2021), the majority of income and all expenditure is now going to and from the PCC account, but the CIO has not yet been wrapped up as a charity owing to incoming standing orders which have not yet been transferred by donors.</p> <p>c) To develop our ministry trainee program further and take on new trainees in September</p> <p>Despite the restrictions of the pandemic, we were able to take on a new ministry trainee in September 2020 to work alongside our youth and children's minister. The Employment Committee also worked tirelessly throughout 2020 to form our Ministry Trainee Policy, which was authorized by the PCC at the end of 2020.</p>
Other	<p>Our aims for next year will be:</p> <ul style="list-style-type: none"> a) Engage a contractor and begin the Regenerate building project b) Thoroughly review and enhance our safeguarding policies and practices c) Initiate a re-structuring of the staff team to ensure that every area of church life is given adequate value and time.

Financial Review

Review of the charity's financial position at the end of the period	<p>The summary of the charity's income and expenditure is available in the financial overview. It should be noted that due to the transfer of assets towards the end of the year, the majority of the transactions were completed by the St Michael's CIO (Charity Number: 1160287) on behalf of the PCC, and so appear in their accounts, which have also been made available to the congregation. The PCC accounts give a financial summary of both charities combined, which gives the best summary position for the charity's activity. Numbers below come from these combined figures.</p> <p>For the general fund, the vast majority of income came from voluntary receipts. With the Coronavirus pandemic meaning that the church building was closed for a substantial part of the year, there were fewer opportunities for income from trading – including events, hall hire, fundraising and the church weekend away. Similarly, the move of church services and activities online reduced opportunities for outreach, meaning that natural growth in giving was likely to be reduced.</p> <p>At the same time, opportunities to serve the community and meet financial needs of the congregation increased. An appeal was launched to meet these two financial needs, and over £30,000 was raised.</p> <p>The majority of the church's expenditure is on staffing, and these costs remained relatively stable during the pandemic (there was small use of the government's Job Retention Scheme). There were some reductions and delay in expenditure because of a reduced amount of events.</p> <p>As well as the general funds, fundraising for the Regenerate building project continued in 2020, with the target close to being reached. It is hoped that work on the building will begin in 2021. There are also restricted funds for funding ministry for Revd. Simon Pedley, and for the PASS work providing advice for expecting parents of children with pre-natal anomalies. The Love Refugees fund reached its fundraising target this year, but because of travel restrictions, its work has been postponed.</p>
Statement explaining the policy for holding reserves stating why they are held	The PCC resolves to build up reserves to a total of three months' running costs. This is to allow staff to be paid and ministry to continue in the event of a funding crisis or cashflow difficulty. The PCC commits to planned saving in future years in order to build up this reserve further.
Amount of reserves held	£70,460
Reasons for holding zero reserves	n/a
Details of fund materially in deficit	None
Explanation of any uncertainties about the	

charity continuing as a going concern	
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Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	
Investment policy and objectives including any social investment policy adopted	
A description of the principal risks facing the charity	
Other	

Structure, Governance and Management

Description of charity's trusts:	None
Type of governing document (trust deed, royal charter)	PCCs Measure 1956 and the Church Representation Rules
How is the charity constituted? (e.g. unincorporated association, CIO)	The PCC is a body corporate
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	<p>The method of appointment of PCC members is set out in the Church Representation Rules. At St. Michael's, the membership of the PCC consists of the incumbent (our vicar), churchwardens, a diocesan synod representative, and members elected by those members of the congregation who are on the electoral roll of the church. All those who attend our services / members of the congregation are encouraged to register on the Electoral Roll. The PCC members are responsible for making decisions on all matters of general concern and importance to the parish including deciding on how the funds of the PCC are to be spent. New members receive initial training into the workings of the PCC.</p> <p>The full PCC met five times during the year (once in-person and four times over zoom during the pandemic period). Given its wide responsibilities the PCC has several committees, each dealing with a particular aspect of parish life. These committees, which include Finance, Employment, Building and Regenerate fundraising committees, are all responsible to the PCC and report back to it regularly with minutes of their recommendations being received by the full PCC and discussed as necessary.</p> <p>Two members of the PCC are also employees of the PCC, and due regard is taken to ensuring that conflicts of interest are carefully managed.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	<p>The charity trustees will make available to each new charity trustee, on or before his or her first appointment:</p> <ul style="list-style-type: none"> • a copy of the PCC's latest Trustees' Annual Report and statement of accounts. • The trustee eligibility form • The Essential Trustee (Charity Commission) • PCC Accountability: The Charities Act 2011 and the PCC (Church of England) • Church Policy Handbook
The charity's organisational structure and any wider network with which the charity	<p>The Church of England provides the official framework within which we operate.</p> <p>Co-Mission is a network of churches within London from which we receive training and support, and to which we commit to donate money each month. The amount is</p>

works	suggested by Co-Mission but is an entirely free gift and there is no financial obligation towards the network.
Relationship with any related parties	Emmanuel Teddington is a charity set up to provide housing for gospel workers in the Teddington area. The minister of St Michael's benefits from this charity as his house is partly owned by this trust.
Other	

Reference and Administrative details

Charity name	The St Michael and St George Fulwell Mission Initiative
Other name the charity uses	St Michael's Fulwell
Registered charity number	1160287
Charity's principal address	St Michael's Church Wilcox Road Teddington TW11 0SP

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Rev Edward Kendall	Chair		
2	Rev Simon Pedley			
3	Mrs Claire Helen Wood	Church Warden		
4	Mr Simon Richards	Church Warden		
5	Mr Douglas Perrin	Deanery Synod Representative		
6	Mrs Georgia-Karena Taylor	Deanery Synod Representative PCC Secretary		
7	Mrs Babette Bullock			
8	Mrs Lynda Wilson	Children's Champion	until 25 th Oct	
9	Mr Thomas Conway	Treasurer		
10	Mr Benjamin Keenan		Until 1 st June	
11	Miss Elizabeth Francis	Diocesan Synod Representative	Until 25 th Oct	
12	Mrs Caroline Humphrys		From 25 th Oct	
13	Dr Jennifer Eades	Children's Champion	From 25 th Oct	
14	Dr Nathan Woolley		From 25 th Oct	
15				
16				
17				
18				
19				
20				

Corporate trustees - names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

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Full name(s)

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**Position (eg
Secretary, Chair, etc)**

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Date

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St Michael's Fulwell

The Parochial Church Council of the Ecclesiastical Parish of
St Michael and St George, Fulwell

Statement of Accounts 2020

Financial Statements for the Year Ended 31 December 2020

Statement of Financial Activities for the year ending 31 December 2020

	Note	Unrestricted Fund £	Restricted Fund £	Total 2020 £
Incoming resources	2			
Voluntary income		17,928	36,975	54,903
Church activities		2,146	1,000	3,146
Funds owed by CIO		51,325	600,232	651,558
Total incoming resources		71,400	638,207	709,608
Resources expended	3			
Church activities		940	40	980
Total resources expended		940	40	980
Net incoming resources before transfers		70,460	638,167	708,628
Transfers between funds	8			-
Net incoming resources before other recognised gains/(losses)		70,460	638,167	708,628
Net movement in funds		70,460	638,167	708,628
Balances b/fwd 1 January		-	-	-
Balances c/fwd 31 December		70,460	638,167	708,628

Balance Sheet at 31 December 2020

	Note	Unrestricted Fund £	Restricted Fund £	Total 2020 £
Fixed assets				
Tangible	4	-	-	-
		-	-	-
Current assets				
Debtors	5	52,740	601,617	654,358
Short-term deposits		-	-	-
Cash at bank and in hand		17,720	36,550	54,270
		70,460	638,167	708,628
Liabilities				
Creditors (due within one year)	6	-	-	-
Net current assets		70,460	638,167	708,628
Creditors (due after one year)		-	-	-
Total net assets		70,460	638,167	708,628

Represented by parish funds

Unrestricted

Restricted

2020

70,460

638,167

708,628

Notes

On 30th November 2020, a deed of asset transfer was drawn up between the St Michael and St George Fulwell Mission Initiative ("the CIO") and The Parochial Church Council of the Ecclesiastical Parish of St Michael and St George Fulwell ("the St Michael's Fulwell PCC"). The deed states that all CIO assets are now legally due to the St Michael's Fulwell PCC. The St Michael's Fulwell PCC was set up as a successor charity to the CIO, to enable the Church of England church (to which both charities relate) to function as an ecclesiastical parish, as governed by the 1956 Parochial Church Council Powers Measure. Funds of £2223 have already been transferred, with the rest owable to the St Michael's Fulwell PCC as soon as practical. A combined SOFA and statement of assets is available as note 9.

I. Accounting policies

Basis of financial statements

The financial statements have been prepared under the Church Accounting Regulations 2006 in accordance with applicable accounting standards and the current Statement of Recommended Practice, Accounting and Reporting by Charities and applicable accounting standard FRS 102.

The financial statements have been prepared under the historical cost convention. The financial statements include all transactions, assets and liabilities for which the charity is responsible in law. They do not include the accounts of church groups that owe their main affiliation to another body, nor those that are informal gatherings of church members.

Fund accounting

Restricted funds comprise revenue donations or grants for a specific charitable activity intended by the donor.

Unrestricted funds are income funds that are to be spent on the charity's general purposes.

Incoming resources

Planned giving, collections and similar donations are recognised when received, even where the donor has indicated a likely level of future giving. Tax refunds are recognised when the incoming resource to which they relate is received. Grants are accounted for when the charity is entitled to the use of the resources, their ultimate receipt is considered reasonably certain and the amounts due are readily quantifiable. All incoming resources are accounted for gross.

Resources expended

Grants and donations are accounted for when paid over, or when awarded, if that award creates a binding or constructive obligation on the charity. All other expenditure is generally recognised when it is incurred and is accounted for gross.

Fixed assets

Equipment used within the church premises is depreciated on a straight-line basis over four years. Individual items of equipment with a purchase price of £1000 or less are written off when the asset is acquired.

2. Incoming resources

	Note	Unrestricted Fund £	Restricted Fund £	Total 2020 £
a) Voluntary income:				
Planned Giving	a.	10,665	5,590	16,255
Collections at Services		161		161
All other giving/voluntary receipts:		3,882		3,882
Gift Aid Accrued	b.	1,415	1,385	2,800
Grants	c.	1,805	30,000	31,805
		<u>17,928</u>	<u>36,975</u>	<u>54,903</u>
b) Church activities				
Church Activities		860		860
Incoming transfer from CIO		1,223	1,000	2,223
Other receipts		64		64
		<u>2,146</u>	<u>1,000</u>	<u>3,146</u>
c) Transfers				
Funds owed by CIO	d.	<u>51,325</u>	<u>600,232</u>	<u>651,558</u>
Total Income		<u>71,400</u>	<u>638,207</u>	<u>709,608</u>

a. The church is undertaking the Regenerate project to raise funds to renovate the church building of St Michael and St George Fulwell (see note 8 for more details). The funding is approaching its target. Planned giving has come from people known to the Church, or part of the local community (Friends of St Michael's and Patrons). The Regenerate fund accounted for the restricted giving here.

b. The restricted gift aid here was for the Regenerate building project

c. Grants comprise £1,805 of funds from the government's Job Retention Scheme, passed from the CIO after having been received due to furloughing a staff member in 2020, and £30,000 in a restricted grant for the Regenerate building project from the London Borough of Richmond-upon-Thames

d. On 30th November 2020, a deed of asset transfer was drawn up between the St Michael and St George Fulwell Mission Initiative ("the CIO") and The Parochial Church Council of the Ecclesiastical Parish of St Michael and St George Fulwell ("the St Michael's Fulwell PCC"). The deed states that all CIO assets are now legally due to the St Michael's Fulwell PCC. The St Michael's Fulwell PCC was set up as a successor charity to the CIO, to enable the Church of England church (to which both charities relate) to function as an ecclesiastical parish, as governed by the 1956 Parochial Church Council Powers Measure. Funds of £2223 have already been transferred, with the rest owable to the St Michael's Fulwell PCC as soon as practical. A combined SOFA and statement of assets is available as note 9.

3. Expenditure

Note	Unrestricted Fund	Restricted Fund	Total 2020
	£	£	£
a) Church activity expenses			
Church activities:			
Church running costs	920	40	960
Donations	20	-	20
	<u>940</u>	<u>40</u>	<u>980</u>
Total expenditure	940	40	980

4. Tangible assets

The PCC has no tangible assets above the reporting threshold. The St Michael and St George Fulwell church building is the property of the Diocese of London, and they allow this to be used by the charity for worship and related church activities at no cost. The building is consecrated, so it is not included in the accounts, as a parallel to the arrangements for PCCs in s.10(2)(a) and (c) of the Charities Act 2011

5. Debtors

	Unrestricted	Restricted
Transfer from CIO	51,325	600,232
Gift Aid eligible for claim	1,415	1,385
Total	52,740	601,617

The restricted transfer from the CIO includes £539,603 for the Regenerate fund, £793 for the Pedley fund, -£3,017 for the PASS fund, and £8,854 for the Love Refugees Fund.

Restricted fund Gift Aid is for the Regenerate fund

6. Creditors

There were no creditors for the year 2020.

7. Staff

Staff have been employed by the St Michael and St George Fulwell Mission Initiative, CIO, and their contracts will be transferred to this charity from 2021. Two of these staff are trustees of the charity and will be paid salaries and expenses. In addition, Ed Kendall and Simon Pedley are clergy and ex-officio trustees funded by the Diocese of London, and the PCC will be responsible for their costs. There were no other payments made to trustees in 2020.

8. Funds

The movements in designated and restricted funds during the year were:

	Bal b/fwd £	Income £	Expenditure £	Transfers £	Bal c/fwd £
Unrestricted funds					
General	0	71,400	(940)	-	70,460
Restricted funds					
Regenerate	0	631,578	(40)		631,538
Pedley	0	793	-	-	793
PASS (previously Bunyan)	0	(3,017)	-	-	(3,017)
Love: Refugees	0	8,854	-	-	8,854
	0	709,593	(980)	-	708,627

The Regenerate Fund is the restricted fund which holds those funds being raised for the renovation of the St Michael and St George Fulwell church building.

The Pedley fund represents funding provided for the ministry costs of Rev Simon Pedley. External support for the post has been provided for the first few years of his ministry. We are grateful to external supporters for contributing to this fund. The fund pays for Mr Pedley's stipend, NI, tax, housing, and expenses.

The PASS fund is the restricted fund for the ministry of Mrs Lois Bunyan. Mrs Bunyan's ministry involves the creation of the PASS project, which provides information to parents who have had a recent diagnosis of foetal abnormality. The funds are used for operational costs.

The Love: Refugees Fund is a restricted fund to raise income for the Love: Refugees project to sponsor the resettlement of a refugee family in the local community, through the Home Office Community Sponsorship Scheme. Funds were given by people in the church and community.

9. Combined SOFA and statement of assets across both CIO and St Michael's Fulwell PCC

Statement of Financial Activities for the year ending 31 December 2020

	Note	Unrestricted Fund £	Restricted Fund £	Total 2020 £	Total 2019 £
Incoming resources					
Voluntary income		266,079	228,485	494,564	588,137
Activities for generating funds		-	2,344	2,344	27,215
Church activities		27,846	-	27,846	19,841
Total incoming resources		293,925	230,829	524,754	635,192
Resources expended					
Church activities		219,994	140,894	360,888	431,653
Costs of generating funds		-	549	549	7,923
Total resources expended		219,994	141,443	361,437	439,575
Net incoming resources before transfers		73,931	89,386	163,317	195,617
Transfers between funds		(26,000)	26,000	-	-
Net incoming resources before other recognised gains/(losses)		47,931	115,386	163,317	195,617
Net movement in funds		47,931	115,386	163,317	195,617
Balances b/fwd 1 January		22,529	522,782	545,311	349,694
Balances c/fwd 31 December		70,460	638,167	708,628	545,311

Balance Sheet at 31 December 2020

	Note	Unrestricted Fund £	Restricted Fund £	Total 2020 £	Total 2019 £
Fixed assets					
Tangible		-	-	-	1,125
		-	-	-	1,125
Current assets					
Debtors		14,598	64,050	78,648	53,177
Short-term deposits		-	-	-	-
Cash at bank and in hand		56,451	574,118	630,569	493,351
		71,049	638,167	709,217	546,528
Liabilities					
Creditors (due within one year)		589		589	2,342
Net current assets		70,460	638,167	708,628	545,311
Creditors (due after one year)		-	-	-	-
Total net assets		70,460	638,167	708,628	545,311
Represented by parish funds					
Unrestricted			2020		2019
Restricted			70,460		22,529
			638,167		522,782
			708,628		545,311

Independent Examiner's Report to the Parochial Church Council of the Ecclesiastical Parish of St Michael and St George, Fulwell

I report on the accounts of the PCC of The Ecclesiastical Parish of St Michael and St George, Fulwell for the year ended 31 December 2020.

Respective Responsibilities of Trustees and Examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act
- to follow the procedures laid down in the general Directions given by the commission under section 145(5)(b) of the 2011 Act
- to state whether particular matters have come to my attention

Basis of Independent Examiner's Report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the next statement.

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in any material respect the requirements:
 - to keep accounting records in accordance with section 130 of the 2011 Act and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Craig McDowell

17-May-2021

56 The Bittoms, Kingston-upon-Thames, KT1 2AP