

# SAINT LAURENCE

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**The Parish Church of Upminster**  
Registered Charity No. 1132839

**Annual Report  
and  
Financial Statements  
of the  
Parochial Church Council**

for the year ended 31st December 2021

**Incumbent:**

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

**Bank:**

National Westminster Bank  
120-122 High Street  
Hornchurch  
Essex

**Independent Examiner:**

Akosua Boachie, FCCA



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

#### **PCC Membership**

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

During the year 2021 the following served as members of the PCC:

*Incumbent:* The Revd Susannah Brasier

*Associate Priest:* Fr Roy Murray

*Deanery Synod Reps:* Penny & Clive Edwards

*Churchwarden:* Jean Keen

#### *Elected members*

Pauline Drewett (from May 2021)

Christine Foot

Melvyn Gallagher

Cheryl Goddard

Doreen Hagan (from May 2021)

Cheryl Hale

Colin Jarvis

Margaret Jarvis (to May 2021)

Andrew Lillington (to November 2021)

Nigel Lockwood

Michael Masterson

Chris Mowat (Vice-Chair)

Christine Nolan (from May–October 2021)

Debbie Stewart (to May 2021)

Deborah Masterson (Co-opted)

#### *In Attendance*

Tony Bloomfield (Treasurer)

Beryl Speed (Hon. Secretary)

#### *Additional Officers*

James Helby (Assistant Treasurer)

Tony Edge (Halls Manager)

#### **Management & Task Groups**

The PCC operates through the Standing Committee, Central Management & Finance Group (CM&FG), which incorporates the Buildings Management Group (BMG) and the Halls

Management Group (HMG). There are also Project Task Groups, set up according to need.

#### **Standing Committee**

The only committee required by law consisting of the Rector, Churchwardens, PCC Secretary, Treasurer and Vice-Chair. It has the power to transact the business of the PCC between meetings subject to directions given by Council. It may approve routine expenditure up to a limit of £500 – greater only in the case of very urgent work.

#### **Central Management & Finance Group (CM&FG)**

The CM&FG consists of the Standing Committee, Project Leaders of the Project Task Groups and other members of the PCC whom the PCC wishes to attend. It oversees the routine tasks undertaken by each group and ensures that all extraordinary matters, or matters requiring PCC approval, are brought to the attention of the PCC. The CM&FG liaises with the Standing Committee regarding business requiring the attention of the PCC – namely, all matters which are part of the PCC's legal responsibilities under state and Canon Law, matters which are extraordinary or involve substantial change, and matters involving expenditure above £500. The CM&FG may make recommendations to the PCC but these are not binding on the PCC.

#### **PCC Task Groups**

Project Task Groups are set up for specific projects as and when the Incumbent and/or the PCC believe there is a need. The PCC may delegate matters to CM&FG and/or Task Groups where legally allowed to do so and when deemed appropriate by the members of the PCC.

Members may be co-opted by PCC or CM&FG. Current Task Groups include:

Buildings Management Group (BMG) – to oversee the church, churchyard, Parish Office/Guild Hut and 6 Gaynes Park Road

Halls Management Group (HMG) – to oversee the Church Halls

Website/Electronic Communications/IT – to oversee website, office equipment, software, wi-fi and all associated matters

Adventurers' Leaders – to oversee provision for children and young people

Personnel – to consider the church's responsibilities as an employer

Church Building Improvements Fundraising – To fund raise for the proposed extension to the church building

**Electoral Roll:** At 31st December 2021, there were 143 people on the electoral roll. Our estimated 'worshipping community' – those who attend worship at least once a month or so – was estimated as being 46 people aged under 18 and 117 people aged over 18.

### Review of the Year

2021 was another year dominated by the impact of the Covid pandemic. We did not hold in-person worship until Easter due to the high rates of infection, and since then have sought to do what has been possible during each phase of the situation.

The worship of St Laurence remains central to its mission and ministry. We remain grateful for the ministry of Fr Roy Murray, our Associate Priest and Deborah Masterson, our Pastoral Assistant.

During 2021, services were held in various ways as the pandemic circumstances changed – publicly in church with assorted restrictions or not, and privately in church – filmed (with thanks to Nigel Lockwood) and uploaded to YouTube or distributed on CD/DVD (with thanks to Christine Croucher). Other services took place on Zoom – including Evensong and Compline, Morning Prayer on a Saturday morning, Prayer During the Day on Tuesday, some seasonal services and regular Children's Services.

For some of 2021 we could not have the church building open for its usual hours, but when possible it was open for private prayer and many thanks go to those who stewarded during these hours. It was a joy to be able to open the church daily once again from September.

Prayer at home continued using materials produced at the start of the pandemic, and through ongoing use of the *Time for God* Daily Office and the accompanying prayer letter, produced by Nick Butler.

We held fewer weddings, baptisms or funerals in church due to the restrictions, but they happened where possible. For much of the year Parade Services were not able to go ahead but it was wonderful to be able to hold an adapted Christingle service in December. We held partial Easter services, and our Christmas services had to be adapted to some degree, but it was a joy to be able to celebrate both festivals in a fuller way than had been possible in 2020.

We resumed *Footsteps*, a monthly service for toddlers, and Adventurers' (Sunday School) in September. The children also continued to collaborate on special occasions to produce posters for the trees in the churchyard.

We continue to take the welfare of children and vulnerable adults seriously. Thanks go to Katie Bowman who continued to provide invaluable service as Parish Safeguarding Representative during 2021.

Pastoral care also remains key to the life and purpose of the church. Unfortunately, we were largely unable to offer Home Communion and home visits due to restrictions and the need to avoid putting people at risk, but pastoral support via telephone and email was offered – not only by the ministry team, but by various members of the congregation to one another. Zoom worship continued to offer a new means of engagement for one or two housebound members of our congregation.

Our Lent group met on Zoom and enjoyed some very interesting discussions.

The PCC met at various points during the year, largely on Zoom. Jean Keen continued to provide invaluable service as Churchwarden through another unusual year. It is still hoped that a second Churchwarden will emerge in the near future. Margaret and Colin Jarvis have provided important help and back-up for both Christine and Jean as 'Assistant Churchwardens' – a role in which Colin continued after the APCM – and Chris

Mowat continued to offer valuable support as Vice-Chair of the PCC.

We continue to be very grateful to Tony Bloomfield, assisted by James Helby, for his considerable and conscientious work as PCC Treasurer. The accounts show a total income of £143,235 and expenditure of £197,935 (restricted and unrestricted funds plus the Restoration Appeal Fund) giving a deficit of £54,600. The expenditure includes £27,234 spent on improving our Church halls, with investments in security, lighting, windows and bathrooms, with legacies received in prior years enabling us to make these improvements. Halls income improved as restrictions eased through 2021, but at £45,224 remains well short of what would expect in a normal year. Planned giving continues to drift downwards and as a community we will need to consider what we can do to improve this, noting our planned giving is some £20,000 per annum less than the Diocesan Quota. Restricted funds showed a small surplus of £97. The Restoration Appeal fund showed a surplus of £5,789 as we continued fund raising for the East End extension, albeit this was curtailed by the Covid-19 restrictions. The value of our investments increased by £11,263 in line with market conditions. Despite the challenges we faced, the PCC continued to meet its Quota obligations in full, paying £89,755 in 2021.

Nigel Lockwood continues to oversee our IT and electronic communications and has been progressing a number of important projects. Nigel also continued as Acting Director of Music through 2021 and enabled many excellent choral contributions to worship despite the various challenges posed by the pandemic. In October we were also able finally to thank Richard Brasier for his service as Director of Music.

The Building Improvements Project continued to be on the agenda, though in ways that took into account the impact of the pandemic. It is hoped to make further progress shortly.

The 'Gardening Squad' continued to work extremely hard to keep the churchyard in order and to provide a pleasant and relaxing space for the community to visit.

The social life of the church was restricted for much of 2021, but we were able to resume coffee on Friday and Sunday from September.

'Charity of the Month' resumed late in the year. We also continued to collect for the Harold Hill Foodbank and to fundraise for The Children's Society – particular thanks must go to Penny Edwards, her family and the Children's Society Committee for their work.

Members of the congregation also provided many and various kinds of support to others in the local community through the year – volunteering at the Foodbank, ordering groceries for others, keeping in touch with the housebound, and so on.

Our relationships with other churches in the Deanery and Churches Together continue to be important and were again been maintained with the help of Zoom.

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

Our parish magazine, *Gridiron*, was produced bi-monthly; we thank Arlette Wiggins, Joanne Chapman and our regular contributors for their efforts. *Gridiron* remains an important tool in connecting with the wider parish as well as with the church community.

There is no doubt that this has been another challenging year. I would like to thank everyone who has come together to ensure that worship of God and love of neighbour have remained priorities during this time. The effect of the pandemic upon the Church and the world continues to unfold and we continue to discern the 'new normal', seeking to do so with faith, hope and trust in God.

*The Revd Susannah Brasier, Rector and Chair of  
the PCC*



**Parochial Church Council of Upminster**  
**Consolidated Balance Sheet at 31st December 2021**

	Note	2021 £	2021 £	2020 £	2020 £
<b>Fixed Assets</b>					
Tangible fixed assets	5		3,197		3,197
<b>Current Assets</b>					
Charity & endowment trusts	10		96,034		84,771
Debtors and prepayments	7	17,288		10,081	
Short term deposits		348,517		344,795	
Cash at bank and in hand		39,533		99,551	
		<u>405,338</u>		<u>454,427</u>	
<b>Liabilities : Amounts falling due within one year</b>	8	9,252		3,741	
<b>Net Current Assets</b>			<u>396,086</u>		<u>450,686</u>
<b>Less - Liabilities : Amounts falling due after one year</b>			-		-
<b><u>NET ASSETS</u></b>			<u><u>495,317</u></u>		<u><u>538,654</u></u>
<b><u>FUNDS</u></b>					
Unrestricted - General		137,103		191,055	
Unrestricted - Property reserve	9	<u>72,100</u>		<u>72,100</u>	
			209,203		263,155
Restricted			72,077		67,251
Restricted - St Laurence Church Restoration Appeal Fund			214,037		208,248
			<u><u>495,317</u></u>		<u><u>538,654</u></u>

Approved by the Parochial Church Council on

and signed on its behalf by :

S.M. Butler (Chairman)

Joan Keen (Member)

The notes on pages 6 to 12 form part of these accounts

**Parochial Church Council of Upminster**  
**Statement of Financial Activities**  
**For the year ended 31st December 2021**

	Note	Unrestricted Funds £	Restricted Funds £	Restoration Appeal Fund £	Total Funds 2021 £	2020 £
<b>INCOMING RESOURCES</b>						
Incoming resources from donors	2a	71,701	1,817	5,136	78,654	76,978
Other voluntary incoming resources	2b	2,933	-	1,472	4,405	104,024
Income from ancillary activities	2c	46,503	-	-	46,503	32,585
Other incoming resources	2d	8,287	375	-	8,662	8,341
Income from Investments	2e	3,691	1,404	16	5,111	5,617
<b>TOTAL INCOMING RESOURCES</b>		<b>133,115</b>	<b>3,596</b>	<b>6,624</b>	<b>143,335</b>	<b>227,545</b>
<b>RESOURCES USED</b>						
Grants	3a	-	1,817	-	1,817	964
Activities directly relating to the work of the Church	3b	182,894	1,682	825	185,401	148,646
Fundraising and publicity	3c	30	-	-	30	676
Church management and administration	3d	10,677	-	10	10,687	9,616
<b>TOTAL RESOURCES USED</b>		<b>193,601</b>	<b>3,499</b>	<b>835</b>	<b>197,935</b>	<b>159,902</b>
<b>NET INCOMING (OUTGOING) RESOURCES</b>		<b>(60,486)</b>	<b>97</b>	<b>5,789</b>	<b>(54,600)</b>	<b>67,643</b>
<b>Balances B/F 1st January 2021</b>		<b>263,155</b>	<b>67,251</b>	<b>208,248</b>	<b>538,654</b>	<b>487,876</b>
		<b>202,669</b>	<b>67,348</b>	<b>214,037</b>	<b>484,054</b>	<b>555,519</b>
Other recognised gains:						
Gains/(losses) on charity funds	10	6,534	4,729	-	11,263	(16,865)
<b>Balances C/F 31st December 2021</b>		<b>209,203</b>	<b>72,077</b>	<b>214,037</b>	<b>495,317</b>	<b>538,654</b>
<b>Represented by:-</b>						
General funds		81,733	31,413	-	113,146	173,535
Property reserve	9	72,100	-	-	72,100	72,100
Charity/endowment funds	10	55,370	40,664	-	96,034	84,771
Restoration Appeal Fund	12	-	-	214,037	214,037	208,248
		<b>209,203</b>	<b>72,077</b>	<b>214,037</b>	<b>495,317</b>	<b>538,654</b>



**Parochial Church Council of Upminster**  
**Notes to the Financial Statements**  
**For the year ended 31st December 2021**

**1.Accounting Policies**

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

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

**Scope of Accounts**

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

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

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

**Funds**

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

**Incoming Resources**

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

**Resources used**

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

**Fixed Assets**

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

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

**Parochial Church Council of Upminster**  
**Notes to the Financial Statements**  
**For the year ended 31st December 2021**

**Accounting policies (continued)**

**Current assets**

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

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

<b>2. Incoming resources</b>	<b>Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>Restoration Appeal Fund</b>	<b>Total Funds 2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>2a Incoming resources from donors</b>					
Planned Giving:					
Covenants, gift aid & small donations	48,544	-	1,700	50,244	51,450
Tax recovered/recoverable	12,771	-	815	13,586	13,227
Uncovenanted	5,360	-	-	5,360	6,309
Other collections	2,494	-	1,475	3,969	1,749
Charity collections	15	1,817	-	1,832	981
Sundry donations & for special purposes	2,517	-	1,146	3,663	3,262
	<b>71,701</b>	<b>1,817</b>	<b>5,136</b>	<b>78,654</b>	<b>76,978</b>
<b>2b Other voluntary incoming resources</b>					
Legacy	2,933	-	-	2,933	102,660
Fund Raising	-	-	1,472	1,472	1,364
	<b>2,933</b>	<b>-</b>	<b>1,472</b>	<b>4,405</b>	<b>104,024</b>
<b>2c Income from ancillary activities</b>					
Magazine and book stall	1,279	-	-	1,279	577
Church hall income	45,224	-	-	45,224	31,656
Concerts	-	-	-	-	352
	<b>46,503</b>	<b>-</b>	<b>-</b>	<b>46,503</b>	<b>32,585</b>
<b>2d Other incoming resources</b>					
Fees to PCC	8,287	-	-	8,287	7,997
Churchyard maintenance	-	375	-	375	344
	<b>8,287</b>	<b>375</b>	<b>-</b>	<b>8,662</b>	<b>8,341</b>
<b>2e Income from investments</b>					
Deposit interest and income from trusts	3,691	1,404	16	5,111	5,617
	<b>3,691</b>	<b>1,404</b>	<b>16</b>	<b>5,111</b>	<b>5,617</b>
<b>Total incoming resources</b>	<b>133,115</b>	<b>3,596</b>	<b>6,624</b>	<b>143,335</b>	<b>227,545</b>

**Parochial Church Council of Upminster**  
**Notes to the Financial Statements**  
**For the year ended 31st December 2021**

	Unrestricted Funds £	Restricted Funds £	Restoration Appeal Fund £	Total Funds 2021 £	2020 £
<b>3. Resources used</b>					
<b>3a Charitable Giving</b>					
Church overseas: missionary societies	-	-	-	-	-
Church overseas: other	-	248	-	248	-
Home charities - other	-	1,482	-	1,482	964
Home charities - church	-	87	-	87	-
	-	1,817	-	1,817	964
<b>3b Activities directly relating to the work of the Church</b>					
Diocesan quota	89,755	-	-	89,755	88,584
Clergy and support staff expenses	577	-	-	577	511
Fees for weddings and funerals	6,369	-	-	6,369	6,136
Church running expenses	14,947	-	-	14,947	14,205
Church maintenance	2,673	-	-	2,673	4,942
Organ maintenance	-	-	825	825	495
Education	-	327	-	327	638
Upkeep of churchyard	179	1,355	-	1,534	1,237
Salaries and honoraria	13,959	-	-	13,959	12,514
Church halls costs	26,371	-	-	26,371	19,264
Church halls improvements	27,234	-	-	27,234	-
Donations	800	-	-	800	120
Other	30	-	-	30	-
	182,894	1,682	825	185,401	148,646
<b>3c Fund raising and publicity</b>					
Publicity for church and fund raising events	-	-	-	-	206
School prizes	30	-	-	30	30
Concert expenses	-	-	-	-	440
	30	-	-	30	676
<b>3d Church management and administration</b>					
Stationery, postage, fees, and sundries etc	5,624	-	10	5,634	5,785
6 Gaynes Park Road	5,053	-	-	5,053	3,831
	10,677	-	10	10,687	9,616
<b>Total resources used</b>	<b>193,601</b>	<b>3,499</b>	<b>835</b>	<b>197,935</b>	<b>159,902</b>

**Parochial Church Council of Upminster**  
**Notes to the Financial Statements**  
**For the year ended 31st December 2021**

	2021	2020
	£	£
<b>4. Staff costs</b>		
Salaries and honoraria	17,646	14,890

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

**5. Fixed assets for use by the PCC**

Tangible fixed assets

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

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

**6. Analysis of net assets by fund**

	Unrestricted Funds	Restricted Funds	Restoration Appeal Fund	Total
	£	£	£	£
Fixed assets	3,197	-	-	3,197
Current assets	159,888	31,413	214,037	405,338
Current liabilities	(9,252)	-	-	(9,252)
Charity/endowment funds	55,370	40,664	-	96,034
Fund balance	<u>209,203</u>	<u>72,077</u>	<u>214,037</u>	<u>495,317</u>

**7. Debtors**

	2021	2020
	£	£
Prepayments	1,271	250
Gift Aid recoverable from HMRC	13,565	7,499
Other debtors	2,452	2,582
	<u>17,288</u>	<u>10,331</u>

Gift Aid receivable is due from HMRC from 1 January 2021 and the cash was received in January 2022.

	2021	2020
	£	£
<b>8. Liabilities : amounts falling due within one year</b>		
Accruals and deferred income	9,252	3,741
	<u>9,252</u>	<u>3,741</u>

**9. Property Reserve**

**Not restricted**

PCC have agreed to set aside funds for major repairs to PCC property

	2021	2020
	£	£
Opening balance	72,100	72,100
Property maintenance expense	-	-
Closing balance	<u>72,100</u>	<u>72,100</u>

**Parochial Church Council of Upminster**  
**Notes to the Financial Statements**  
**For the year ended 31st December 2021**

**10. Fund Details**

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

(a) Frith Charity. Reg.No.262008 Created in 1610 to provide bread for the poor of the parish.

**£38 Income received direct by PCC in 2021**

The PCC intend to transfer this trust, along with accumulated interest of £1,084 to an appropriate local charity in line with the objectives of the trust.

(b) Boyce Charity. Reg. No.310907. Created in 1869 to advance youth membership of the choir.

**£48 Income received direct by PCC in 2021**

The PCC intend to transfer this trust, along with accumulated interest of £1,351 to the St Laurence Choir Association in line with the objectives of the trust.

(c) Miss G.K. Wright deceased. A perpetual endowment for the upkeep of the churchyard .

**£375 Income received direct by PCC in 2021**

(d) Rona England Bequest. Created by a legacy in 1994 for educational purposes

**£1,319 Income received and £246 expenditure in 2021.**

The unrestricted funds include one bequest:

Miss C F Whitehead Trust. Created by a legacy in 1961

**£2,634 Income received and no expenditure on general church running costs in 2021**

**Fund Values**

	2021	2020
Frith Fund Value at 31/12	1,484	1,300
Boyce Fund Value at 31/12	1,851	1,621
Wright Fund Value at 31/12	8,226	7,345
England Bequest Value at 31/12	29,103	25,669
<b>Restricted Funds</b>	<b>40,664</b>	<b>35,935</b>
 Whitehead Trust Value at 31/12	 55,370	 48,836
 <b>Charity &amp; endowment trusts</b>	 <b>96,034</b>	 <b>84,771</b>
 Unrealised gain/(loss) for the year	 11,263	 (16,865)

**11. Financial Commitments**

There are no financial commitments for the coming financial year :

**Parochial Church Council of Upminster**  
**Notes to the Financial Statements**  
**For the year ended 31st December 2021**

**12. St Laurence Church Restoration Appeal Fund**

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

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

<b>Income and Expenditure</b>	<u>2021</u>	<u>2020</u>
<b>Repairs &amp; Maintenance fund</b>		
Fund Raising	1,472	1,364
Donations and other income	5,115	3,556
Expenditure	<u>(10)</u>	<u>(35)</u>
	<b>6,577</b>	<b>4,885</b>
<b>Organ fund</b>		
Income	37	-
Expenditure	<u>-</u>	<u>-</u>
	<b>37</b>	<b>-</b>
<b>Bequest for Organ fund</b>		
Income	37	-
Expenditure	<u>(825)</u>	<u>(495)</u>
	<b>(788)</b>	<b>(495)</b>

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

<b>Balances by fund</b>	<u>31 December 2021</u>	<u>2020</u>
Repairs & Maintenance fund*	67,781	61,204
Organ Fund	-	-
Bells & Tower fund	199	199
Bequest for Church Fabric	133,375	133,375
Bequest for Organ	<u>12,682</u>	<u>13,470</u>
	<b>214,037</b>	<b>208,248</b>

*\* Repairs & Maintenance Fund includes £33,057 raised for the Building Improvement project.*

## Independent Examiner's Report to the PCC of Upminster

I report on the accounts of the PCC for the year ended 31 December 2021, which are set out on pages 5 to 12.

### Respective responsibilities of the PCC and the Examiner

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

It is my responsibility to

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

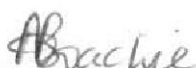
### Basis of Independent Examiners Statement.

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the management committee concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in a full audit, and consequently I do not express an opinion on the accounts.

### Independent Examiner's statement

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

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



Akosua Boachie, FCCA  
Boundary Road  
Upminster  
Essex

Dated : 12 June 2022

