

*The Annual Report of the  
Mortlake with East Sheen Team Ministry  
including the  
Annual Report of the PCC and Financial  
Statements for 2021*

# **MORTLAKE WITH EAST SHEEN TEAM MINISTRY**

## **ANNUAL REPORT FOR YEAR ENDING 31 DECEMBER 2021**

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 2021 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) is open Monday through Thursday with remote office hours on Friday and is staffed by the Parish Administrator. The Parish website ([www.mortlakeparish.org.uk](http://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, bell ringing, 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**

2021 should have been a year of hope and positivity as we took our first tentative steps out of the pandemic. Instead inevitably, it has been overshadowed by the untimely death of Chris Griffiths in August. Although Chris had only been with us since February, his warmth and enthusiasm, his genuine care for and interest in people and his sense of fun, had won the hearts of the people of Christ Church and of all of us who got to know him in the wider parish through events like Holiday at Home.

We were very grateful for the support of the Diocese at such a traumatic time, especially Bishop Christopher and our Archdeacon John who both led services at Christ Church in the immediate aftermath of Chris' death and then provided practical help by offering us Revd Heather Peters as interim priest. Heather's ministry has been much appreciated over the past six months or so, bringing much needed pastoral care and stability.

As ever, I want to express my thanks to my clergy colleagues Alex, Heather, Peter, Olwen and Sylvie (who joined us as self-supporting Curate based at All Saints in June). In July Peter celebrated the 40th anniversary of his ordination as priest. I'm also very grateful to our readers William and Paul and our SPA Deirdre Munro.

After various periods of working from home due to COVID restrictions, it has been great to have Cheri Crump our parish administrator back in the parish office. 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. John Wilson retired from his role as assistant treasurer during the year and was presented with a token of our thanks. Thanks also to Ian Bright and our church planned giving reps and to all of you who have continued to give generously and thoughtfully through our planned giving scheme, especially during these difficult times.

This year we were able to run a series of Lent Lectures on the theme of 'Who am I? Faith and Identity'. Talks by Giles Fraser, Tina Beardsley, Sarah Olney and Melanie Nazareth challenged some of our pre-conceptions and made for a lively discussion at the 'Plenary'.

We were pleased to be able to hold our usual Remembrance Sunday and Palm Sunday Services at Sheen Lane Crossroads and Holiday at Home returned in August with a World Cruise theme.

Sadly, the parish Christmas Lunch was again a casualty of the pandemic. However, FiSH once again organised the delivery of Christmas lunches to many of those who would have usually attended. The Glass Door night shelters at All Saints and Christ Church were not possible but will hopefully resume in 2022.

I'm very grateful to our Parish Wardens Mary Abel and Celia Catchpole for all their hard work and support both for me personally and for the parish as a whole. I'm also thankful for the church wardens of our three churches who have continued to make a huge contribution to our life together, especially during these difficult times.

Mary Abel (Parish Warden), Peter Halford (All Saints) and John Ancock (Christ Church) come to the end of their terms at this year's annual meetings.

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 and to the arrival of Matthew Watts as our new Curate based at St Mary's and Jonathan Haynes as new Team Vicar of Christ Church.

**Canon Ann Nickson**





## **PARISH WARDENS' REPORT**

2021 began hopefully with Rev. Chris Griffiths joining us as Team Vicar of Christ Church. We got to know him gradually, he was very much liked and respected, and he had already begun to take a clear lead. It was utterly devastating to learn of his sudden death in August. We remember especially the grief of his family and friends and feel acutely our own loss. Rev. Heather Peters came to Christ Church in October, as interim Team Vicar and we are so grateful to her for being alongside us through this difficult time.

Activities in the parish began to open up through the year, though still affected by waves of Covid and people were imaginative in finding ways to do things differently. Christian Aid Week was again supported in the parish, Holiday at Home ran a full and joyful programme, much appreciated by all who took part and those who usually come to the Parish Christmas lunch were put in touch with FISH. Sadly, Glass Door could not take place this year, but we are hopeful of a re-start in 2022.

We extend huge thanks to two of our churchwardens whose term of office ended in 2021: Perry Kitchen at St Mary's and Fiona Stewart at All Saints. They, with the other churchwardens, had helped steer their churches creatively through the early stages of the pandemic, in addition to their major contributions to the lives and smooth running of their churches. We welcomed Ginny Waterkeyn and Sara Coggins, as job share partners, in the churchwarden role at St Mary's.

### **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.

The major works on the house next to the All Saints vicarage have finished and the Party Wall Agreement has been signed off. Considerable work has been done to resolve the longstanding damp problems at the All Saints vicarage as well as gutter replacement and other necessary repairs. The Christ Church vicarage was prepared for letting at the end of the year and a 6-month tenancy began early in 2022. The house at Vernon Road was let throughout the year. That tenancy will end in April 2022, ready for the arrival of our new curate, Matthew Watts, in June.

All three of the Frederick Wigan Trust properties in Alder Road have seven-year leases which came up for renewal in 2021 and 2022. The New Stepping Stones Playgroup lease for the Sea Scouts Hall is almost signed, the Guides' lease is in negotiation and as soon as it has been agreed with the Diocese we will begin negotiations with the Scouts. The old windows of the Sea Scouts hall have been replaced with plastic double-glazed windows and new railings have been ordered for the street.

#### **Planned Giving Committee**

Commitments pledged to the Giving Scheme have held up well despite the pressure on personal incomes due to Covid related issues that must have affected the income of many in the parish. We are lucky to have many who are generous and have continued their ongoing commitment to regular and planned financial support to the work of both the parish and the Diocese.

Indications from the first three months of this year show that the amount that is likely to be raised this year will be similar to last year's amount. All amounts committed are gratefully accepted but it continues to be recognised that the total amount given is highly dependent on a few sizeable commitments. In general, 20% of givers account for 50% of the total raised. This is a structural issue that has the potential to affect the parish's finances for many years into the future, especially as people move from the parish, pass away or need to revise their giving.

The relaxation of Covid restrictions has allowed people to return to church and this has allowed some pick up in ad-hoc collections and a recovery in hall rentals from their depressed levels in 2021. Given this, the parish has been able to maintain its pledge to the Parish Support Fund at £283,000 for 2022. 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 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.

#### **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 2021 was £21,000.

This year Southside Young Leaders Academy was our home charity. Through personal development, teamwork and skills training SYLA empowers black and ethnic minority boys to be strong and self-reliant individuals and prepares them to be a new generation of community and business leaders. The Academy works in partnership with the boys, their parents and schools. SYLA is based in Walworth, which is also in the Diocese of Southwark.

Friends of Freetown aim to reduce poverty, relieve sickness and advance education in Sierra Leone which has one of the highest infant mortality rates in the world and a low life expectancy with about half the country's population surviving on less than £1 a day. Last year our support bought classroom, sports and office equipment for an orphanage and a school, and a handpump for water at a country clinic, as well as financing six children through school.

We shall hear from these organisations about their work at our regular Sunday morning talks.

The churches each delivered Christian Aid envelopes asking for them to be returned to a nearby house or inviting people to donate online. This raised over £9,000. Christmas Angels was well-supported, we collected and donated Christmas presents and gift tokens for young people at Refuge, Richmond Resettlement and Crossroads.

The Committee presented a draft Environment Policy to the PCC for discussion in Consultative Groups and recommended CGs should report back to the PCC each year.

This committee has representatives from all three churches, a parish warden and is chaired by Kate Woodhouse.

#### **Conclusion**

Finally, we are enormously grateful to those who chair and work on all the parish committees, as well as everyone in the parish who gives so generously of their time, skills and friendship. You are the heartbeat of the parish and your commitment, whether high profile or less visible, is hugely valued. And, as ever, we would like to thank our Rector, Canon Ann Nickson, for her leadership, strength and compassion throughout another tough year. We are much blessed.

**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.
- The Parish safe is available to store confidential information.
- In December 2021 the PCC approved a Safeguarding policy promoting a safer church using the version recommended by Southwark Diocese.

There is an extensive training programme offered by the diocese both for church safeguarding leads and many others. The diocese now offers three online safeguarding modules. The first is Basic Awareness (previously C0) and the second is Safeguarding Foundations (previously C1). Each one takes about 60 minutes. Basic Awareness is for all church volunteers. Safeguarding Foundations is for all members of clergy, readers, churchwardens, PCC members, sides people and anyone in a role which involves work with children, young people, or vulnerable adults. The intention this year is to encourage as many people as possible to take one or both courses. The third online course is Safer Recruitment and People Management which is suitable for anyone involved in these areas.

The diocese has resumed safeguarding training courses for clergy, readers, churchwardens, and safeguarding officers to attend. These are Leadership in Safeguarding (C2) and Parish Safeguarding Officer Induction.

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**

During the last year we have overseen a gradual return to many of the features of church life that we took for granted in pre Covid times.

We were delighted that Sarah Coggins and Virginia Waterkeyn agreed to job share the role of second church warden to work alongside Greg Kyle. This was Ann's imaginative answer to the required time commitment and work load of the church warden. The arrangement works very well and has even been looked at with interest by other churches. We also welcomed Kat Graham and Paul Walker joining the Duty Warden team for the Sunday morning services. This has been a great help and has eased the strain on that particular rota.

It has been a cautious but progressive restoration of normal services but you will have seen the welcome return of the Chalice as well as the collection bags, the kneelers, the reduction in pew distancing, and that great weekly exchange of information that we know as Sunday Coffee.

After the restrictions of the last two years it has also been good to bring back many of the events and services familiar to the normal St Mary's calendar such as: The Harvest Barbecue, The Memorial Service and Teas, The Autumn Quiz Night, The Boat Race Teas, and Mothering Sunday with distribution of Daffodils.

We were set for the return of the Parish Christmas Day Lunch Party. Sadly, the Covid omicron variant forced us to cancel at a very late stage due to the difficulties of ensuring the safety of so many people including some with medical vulnerabilities. However, in co-operation with F.I.S.H. we were able to organise home delivery of Christmas Meals and Gifts to our intended guests on Christmas day.

A particular recent highlight was the return of the full week of Easter Services.

During lock down we installed a video camera and other equipment to livestream services when the church was closed. This proved popular with our less mobile congregation and those who still felt vulnerable in a public space, as well as a few viewers from further afield. Therefore, it has remained as a permanent installation and an important part of our worship and outreach.

Alongside the Rector at St Mary's we are blessed by the work of our parish administrator Cheri Crump who with abundant efficiency and goodwill really does keep the show on the road. A special thank you to Anne Reeves for all her behind the scenes work and to our parish wardens and the members of the Consultative Group for their encouragement.

**Greg Kyle & Sarah Coggins & Virginia Waterkeyn, Churchwardens**



**Christ Church**

Awaiting Entry

**John Ancock & Neil Davis, Churchwardens**

## **All Saints**

We are almost back to normal! The restrictions placed on worship by the government and the diocese in response to the Covid-19 pandemic are, thankfully, mainly behind us. Our memories of services by zoom and anxiety about worshipping together will no doubt fade along with the already fading lines on the church floor where red sticky tape once marked out every two meters. It was therefore especially lovely that a short while ago we were able to celebrate Easter Day with no restrictions on numbers, a full choir and a full church. It has been lovely to be able to welcome people we had not seen for a while and new people joining our congregation.

Maintenance of the church premises and property carries on as usual. Last year, apart from things that are done on a regular basis, the hall exterior was refurbished, trees were pruned, light fittings changed and books rebound.

The outside service on Christmas Eve afternoon was popular with families with young children, despite pouring rain, and helps connect the life of All Saints more visibly with our local community. During the year a new monthly 4pm service started and Small Saints has resumed at the 10am service on the last Sunday of each month.

People living close to the church may have heard the bell ringing out earlier this year as a warning for climate change and, sadly, more recently, in support of Ukraine. Since the start of this dreadful act of violence the outside noticeboard has displayed a prayer for the people of Ukraine who we keep in our hearts and minds.

The hire and use of the church and church hall has picked up since the easing of restrictions and the church is again being used for concerts.

A large number of people contribute to making All Saints church a special place for those who come to our services or who simply find the door open and come inside to be still in a place full of the presence of God. It is good that all the churches in the parish are open for much of the time.

I would like to thank the congregation and teams at All Saints for the very many tasks and activities that are carried out and for the planning and organisation that goes into them.

I would also like to thank Richard, our Director of Music, James our organist, the choir and the sanctuary team for contributing so much to our worship and liturgy, Celia and Mary our always helpful Parish Wardens, Cheri our brilliant parish administrator, Bob and Jon for looking after our finances, Ann for all her work and, most of all, Fr Alex, Fr Peter, Sylvie and William for leading the services at All Saints, caring for our congregation and carrying out the work of the church in the community.

**Peter Halford, Churchwarden**



## **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 2021**

### **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**

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

**Bank**  
National Westminster Bank Plc  
22 George Street  
Richmond  
TW9 1JW

**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](http://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 May when the Annual Meetings are held. The following were members for part or all the year ending on 31 December 2021:

#### Ex officio – licensed clergy

The Revd Canon Dr Ann Nickson (Team Rector, PCC Chair), the Revd Chris Griffiths (Team Vicar) until August 2021, the Revd Alex Barrow (Team Vicar).

#### Ex officio – wardens

Parish wardens – Mary Abel, Celia Catchpole. Deputy Parish Wardens (Churchwardens) – Peter Halford (All Saints), Perry Kitchen (until May 2021) (St Mary's), Greg Kyle (St Mary's), Sarah Coggins (from May 2021) (St Mary's), Ginny Waterkyn (from May 2021) (St Mary's), John Ancock (Christ Church), Neil Davis (Christ Church)

#### Ex officio – members of Diocesan and Deanery Synods

David Bradshaw, Robert Davenport, Shelia Hamilton, Adrienne Jack, Mary Lynne Jones, Deirdre Munro, Mike Stewart

#### Elected

Francis Ring Davies, Charlotte Hillier, Brenda Morris, Wendy Moss, Helen Robinson, Paul Russenberger, Kathy, Sheldon, 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 8 May 2021, there were 283 people on the Electoral Roll, 78 at St Mary's, 90 at Christ Church and 115 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 2021 (with 2019 and 2020 figures in brackets) were:

St Mary's	45 (73 and 73) adults and 10 (21 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 two times via Zoom and four times in person during 2021 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 the treasurer 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, 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 2021**

**Annual Finance Review**

The main operating fund of the Parish is the General Fund. We budgeted a deficit of £24,000 in 2021. But, even though there was another challenging year dominated by Coronavirus we ended with a deficit of £12,762. You could say a positive outcome!

As always, in the background there are lots of plusses and minuses. Looking at the plusses one of the main contributory factors to the reduced deficit is the contribution from All Saints Hall Income where arrears of nursery school rents were fully paid. This enabled them to return a surplus of £14,823 compared to a budgeted deficit of £6,000 - a fine example of gentle perseverance and we thank, in particular, Father Alex, Peter Halford and Bob Mann for the work they have put into this.

Elsewhere with the relaxation of Covid restrictions, hall income increased at Christ Church and St Mary's and we hope that this trend continues in the current year.

Our Parish Support Fund pledge to the Diocese was reduced from £293,000 to £283,000 (but this was accounted for in the budget).

The Giving Scheme was virtually the same as the previous year, which again, in the circumstances, is something to be celebrated. So a really big THANK YOU to all members of the scheme.

But the biggest positive news is hidden away in the Church Donations funds which have gone from strength to strength with significant legacies and donations (restricted to all three Churches), mainly at Christ Church and St Mary's. This leaves a total of approximately £250,000 held in the variously restricted funds across the three Churches. Also on the positive side, we haven't dipped into the Fabric Fund which is unchanged at £405,581 which includes the Steers Legacy Fund which is also unaltered at £296,030 (given to the Parish with a preference to Christ Church).

And talking of Donations Funds - a thank you to St Mary's for settling their £2,321 deficit from their Donations Account.

So where did the deficit come from? Mainly:

- We budgeted £16,000 for fabric costs to the Churches and the Houses whereas the actual costs amounted to £26,124, with, in particular, important work on 86 East Sheen Avenue
- We budgeted £30,000 for ad hoc giving but this was well down at £8,479 (difficult to predict) much of which was a good return from GoodBox the contactless giving devices. In the post Covid era (I know I shouldn't say that) we feel there is more to come here.

We did maintain our Mission Giving.

Looking ahead, in the current year, we have kept our Parish Support Fund pledge to the Diocese at £283,000, and generally we expect a similar year to 2021. But (as you'd expect from an accountant!) I have to point out that there could be more challenging times ahead (2023 and beyond!) when the reserves are likely to be called upon: All Saints can't collect arrears every year, we welcome a new curate shortly so the £22,000 a year Vernon Road rental will disappear, the Stipend share at Christ Church will be reinstated soon, the very helpful legacies bring with them the likelihood of reduced Giving Scheme income, not to mention the heating bills!

Once again a special thank you across the Parish to all in the Giving and Treasury Team especially to John Wilson who steps down after 8 years as Assistant Treasurer – great service thank you John!

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 £468,754. 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)

3 May 2022

## **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 31<sup>st</sup> December 2021 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 Malmment & Co**  
Chartered Accountants  
167 Fleet Street  
London  
EC4A 2EA

Dated: 3 May 2022



# MORTLAKE WITH EAST SHEEN PAROCHIAL CHURCH COUNCIL

## STATEMENT OF FINANCIAL ACTIVITIES

For the year ending 31 December 2021

	Unrestricted 2021 £	Unrestricted 2020 £	Designated Funds £	Restricted Funds £	Endowment Funds £	TOTAL FUNDS 2021 £      2020 £	
<b>INCOMING RESOURCES (Appendix 1)</b>							
Incoming resources from donors	350,744	362,297	2,635	46,388		399,767	380,095
Other voluntary incoming resources	6,800	7,095		114,768		121,568	7,595
Incoming resources from operating activities to further the Council's objects	26,346	24,080	81,604			107,950	68,751
Incoming resources from operating activities to generate funds						0	0
Other ordinary incoming resources						0	0
Income from investment	755	2,514	4	19		778	2,691
<b>TOTAL INCOMING RESOURCES</b>	<b>384,645</b>	<b>395,986</b>	<b>84,243</b>	<b>161,175</b>	<b>0</b>	<b>630,063</b>	<b>459,132</b>
<b>RESOURCES USED (Appendix 2)</b>							
Grants	21,001	20,194		1,000		22,001	20,294
Directly relating to the work of the Church	365,027	364,204	64,065	12,486		441,578	429,324
Cost of generating funds	52	56				52	56
Church management and administration	32,308	33,666	1,518			33,826	34,413
<b>TOTAL RESOURCES USED</b>	<b>418,388</b>	<b>418,120</b>	<b>65,583</b>	<b>13,486</b>	<b>0</b>	<b>497,457</b>	<b>494,087</b>
<b>NET INCOMING RESOURCES BEFORE TRANSFERS</b>	<b>-33,743</b>	<b>-22,134</b>	<b>18,660</b>	<b>147,689</b>	<b>0</b>	<b>132,606</b>	<b>-24,955</b>
<b>TRANSFERS</b>							
In	20,981					20,981	4,757
Out		-4,757	-18,660	-2,321		-20,981	-4,757
<b>NET INCOMING / (OUTGOING) RESOURCES</b>	<b>-12,762</b>	<b>-26,891</b>	<b>0</b>	<b>145,368</b>	<b>0</b>	<b>132,606</b>	<b>-24,955</b>
<b>GAINS &amp; LOSSES ON INVESTMENTS</b>							
- realised							
- unrealised					16,457	16,457	8,148
<b>NET MOVEMENT IN FUNDS</b>	<b>-12,762</b>	<b>-26,891</b>	<b>0</b>	<b>145,368</b>	<b>16,457</b>	<b>149,063</b>	<b>-16,807</b>
<b>BALANCES BROUGHT FORWARD AT 1 JANUARY 2021 (2020)</b>	<b>146,619</b>	<b>173,510</b>	<b>409,581</b>	<b>98,768</b>	<b>117,308</b>	<b>772,276</b>	<b>789,083</b>
<b>BALANCES CARRIED FORWARD AT 31 DECEMBER 2021 (2020)</b>	<b>133,857</b>	<b>146,619</b>	<b>409,581</b>	<b>244,136</b>	<b>133,765</b>	<b>921,339</b>	<b>772,276</b>

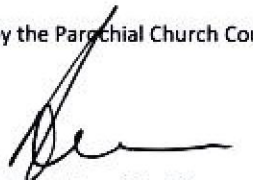
The notes on pages 19 to 24 form part of these accounts.

**MORTLAKE WITH EAST SHEEN PAROCHIAL CHURCH COUNCIL**

**BALANCE SHEET AT 31 DECEMBER 2021**

	Note	£	2021 £	£	2020 £
<b>FIXED ASSETS</b>					
Land and buildings	3(a)	86,057		86,057	
Movable church furnishings	3(b)	-		797	
Investments	3(c)	117,466		101,009	
Deposits		<u>15,299</u>		<u>15,299</u>	
			218,822		203,162
<b>CURRENT ASSETS</b>					
Stock		210		279	
Debtors	4	35,701		37,319	
Cash at bank and in hand		<u>690,128</u>		<u>545,309</u>	
		726,039		582,907	
<b>LIABILITIES: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>	5(a)	<u>(23,523)</u>		<u>(13,793)</u>	
<b>NET CURRENT ASSETS</b>			702,516		569,114
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			921,338		772,276
<b>LIABILITIES DUE AFTER MORE THAN ONE YEAR</b>	5(b)		-		-
<b>NET ASSETS</b>			<u>921,338</u>		<u>772,276</u>
<b>FUNDS</b>					
	6				
Unrestricted	9(d)	133,857		146,619	
Designated	9(c)	409,581		409,581	
Restricted	9(b)	244,135		98,768	
Endowment	9(a)	<u>133,765</u>		<u>117,308</u>	
<b>FUNDS TOTAL</b>			<u>921,338</u>		<u>772,276</u>

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

  
Ann Nickson (Chair)

  
Jonathan Blythe (Treasurer)

3 May 2022

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 2021

	£	2021 £	£	2020 £
<b>Net cash (utilised)/generated by operating activities (see below)</b>		144,041		(30,067)
<b>Cash flows from investing activities</b>				
Dividends and interest from investments	778		2,691	
Interest paid	-		-	
<b>Net cash provided by investing activities</b>		778		2,691
<b>Change in cash and cash equivalents in the reporting period</b>		144,819		(27,376)
<b>Cash and cash equivalents at 1 January</b>		545,309		572,685
<b>Cash and cash equivalents at 31 December</b>		690,128		545,309
 <b>Reconciliation of net expenditure before investment gains</b>				
Net cash in before investment gains		132,606		(24,956)
Adjusted for:				
Depreciation charge		797		796
Dividends and interest from investments		(778)		(2,691)
Interest paid				
(Increase)/decrease in debtors and stock		1,686		(4,802)
(Decrease)/increase in creditors		9,730		1,586
<b>Net cash (utilised)/generated by operating activities</b>		144,041		(30,067)

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

**NOTES TO THE FINANCIAL STATEMENTS**

**For the year ending 31 December 2021**

**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.



NOTES TO THE FINANCIAL STATEMENTS

For the year ending 31 December 2021

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 2021

## 2 STAFF COSTS AND OTHER PAYMENTS FOR SERVICES

Wages and salaries £52,450 (2020: £43,590)

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.

## 3 FIXED ASSETS

## 3(a) Land and Buildings

		86 East Sheen Avenue	17 Sheen Gate Gardens	5 Vernon Road	Total 2021	Total 2020
		£	£	£	£	£
Freehold clergy houses						
COST	At 31 December 2021	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

		2021 £	2020 £
COST	At 31 December 2021	15,925	15,925
DEPRECIATION	At 1 January 2021	15,128	14,332
	Charge for the year	797	796
	At 31 December 2021	<u>15,925</u>	<u>15,128</u>
NET BOOK VALUE	At 31 December 2021	<u>-</u>	<u>797</u>

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

## 3(c) Investments

		2021 £	2020 £
145 CBF Investment Fund shares - historic cost £1,063	Market Value	3,391	2,964
447.78 COIF Charities Investment Fund acc shares - historic cost £8,955	Market Value	108,441	93,076
362 M&G Charifund Income Shares - historic cost £3,882	Market Value	5,634	4,969
		<u>117,466</u>	<u>101,009</u>

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

## 4 DEBTORS

	2021 £	2020 £
Income tax recoverable	14,051	17,486
Other debtors (mainly the Rates Grant, £13,566)	<u>21,650</u>	<u>19,833</u>
	<u>35,701</u>	<u>37,319</u>

## 5 LIABILITIES

	2021 £	2020 £
5(a) Amounts falling due within one year		
Accruals	23,523	13,793
Loans	-	-
Other creditors	<u>-</u>	<u>-</u>
	<u>23,523</u>	<u>13,793</u>
5(b) Longer term liabilities -Loans		
Halifax	-	-
Less: Repayable within one year	<u>-</u>	<u>-</u>
	<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 2021

### 6 ANALYSIS OF NET ASSETS BY FUND

	Unrestricted Funds	Designated Funds	Restricted Funds	Endowment Funds	Total
	£	£	£	£	£
Fixed assets	85,057			133,765	218,822
Current assets	72,323	409,581	244,135		726,039
Current liabilities	-23,523				-23,523
Fund balance	<u>133,857</u>	<u>409,581</u>	<u>244,135</u>	<u>133,765</u>	<u>921,338</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 2021 there was no Capital Commitment (2020: £nil).

### 9 FUND BALANCES

		2021 £	2020 £
(a) ENDOWMENT FUNDS	See also Note 10		
St Andrew's Mission Church Fund	(Income paid to General Fund)	118,443	103,413
James Newman Bequest	(Income paid to General Fund)	3,391	2,964
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>133,765</u>	<u>117,308</u>
(b) RESTRICTED FUNDS			
St Mary's Tower Appeal		4,122	3,980
Christmas Lunch Fund		250	293
Community Ventures (formerly Active Retired)		1,653	1,653
St Mary's Donations Fund		19,132	20,285
Christ Church Donations Fund		90,454	30,126
All Saints Donations Fund		31,871	26,747
Frank Holding & Jean Finzi Legacy		98,653	15,674
		<u>244,135</u>	<u>98,768</u>
(c) DESIGNATED FUNDS			
Fabric Fund		405,581	405,581
All Saints Concert Series		4,000	4,000
		<u>409,581</u>	<u>409,581</u>
(d) UNRESTRICTED FUNDS			
General Fund (Held mainly in cash)		47,800	59,173
Property (Clergy Houses and church furnishings)		86,057	87,446
		<u>133,857</u>	<u>146,619</u>
TOTAL FUNDS		<u>921,338</u>	<u>772,276</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 2021**

#### **11 LEGACIES**

The Parish is very grateful to the following for legacies received during the year (2020: £nil):

The Berners-Lees, Adam Burr, Mike Cooper, Sir Peter Harrop, Tony Hill and Dorothy Jones.

#### **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.



# MORTLAKE WITH EAST SHEEN PAROCHIAL CHURCH COUNCIL

## NOTES TO THE FINANCIAL STATEMENTS For the year ending 31 December 2021

Appendix 1

INCOMING RESOURCES						TOTAL FUNDS	
	Unrestricted	Unrestricted	Designated	Restricted	Endowment		
	2021 £	2020 £	Funds £	Funds £	Funds £	2021 £	2020 £
<i>Incoming resources from donors</i>							
Planned Giving	278,959	282,157				278,959	282,157
Income tax recoverable	59,599	60,221				59,599	60,221
Collections	8,227	13,753		1,021		9,248	13,753
Sundry donations	3,959	6,166	2,635	45,367		51,961	23,964
	350,744	362,297	2,635	46,388	0	399,767	380,095
<i>Other voluntary incoming resources</i>							
Grants	6,800	7,095				6,800	7,595
Church contributions						0	0
Donations and appeals						0	0
Tax recoverable on donations & appeals						0	0
Fund-raising events				3,711		3,711	0
Legacies				111,057		111,057	0
	6,800	7,095	0	114,768	0	121,568	7,595
<i>Income resources from operating activities: to further the Council's objects</i>							
Lettings and rents	22,379	22,290	69,638			92,017	63,141
Use of Church			6,345			6,345	0
PCC Fees	3,127	1,347				3,127	1,347
Social and presentations			2,467			2,467	883
Activities fees and contributions	640	379	3,154			3,994	3,306
Educational activities contribution		64				0	74
	26,346	24,080	81,604	0	0	107,950	68,761
<i>Income resources from operating activities: to generate funds</i>							
Fund raising						0	0
Magazine advertising						0	0
	0	0	0	0	0	0	0
<i>Other ordinary incoming resources</i>							
Insurance claims						0	0
Sale of materials						0	0
VAT recovered						0	0
Other						0	0
	0	0	0	0	0	0	0
<i>Income from investment</i>							
Dividends and interest						0	0
Deposit interest	755	2,514	4	19		778	2,891
Bank interest						0	0
	755	2,514	4	19	0	778	2,891
<b>TOTAL INCOMING RESOURCES</b>	<b>384,645</b>	<b>396,986</b>	<b>84,243</b>	<b>161,175</b>	<b>0</b>	<b>630,083</b>	<b>458,132</b>

## MORTLAKE WITH EAST SHEEN PAROCHIAL CHURCH COUNCIL

NOTES TO THE FINANCIAL STATEMENTS (continued)  
For the year ending 31 December 2021

## Appendix 2

## RESOURCES USED

	Unrestricted 2021 £	Unrestricted 2020 £	Designated Funds £	Restricted Funds £	Endowment Funds £	TOTAL FUNDS 2021 £	2020 £
<b>Grants</b>							
Missionary and charitable giving:							
Church overseas:							
Missionary societies						0	0
Relief and development agencies	10,816	7,468				10,816	7,588
Home missions and other Church societies and organisations	5,638	5,380		1,000		6,638	6,380
Church contribution to Parish						0	0
Other charities	4,547	7,386				4,547	7,386
Rector's discretion						0	0
	21,001	20,194	0	1,000	0	22,001	20,294
<b>Activities directly relating to the work of the Church</b>							
Ministry:							
Diocese: Parish Support Fund	283,000	289,000				283,000	289,000
Diocese: 50% of Team Vicar stipend	4,209	13,007				4,209	13,007
Ministerial expenses	4,978	4,586				4,978	4,586
Ministerial support	1,839	2,278				1,839	2,278
Clergy house costs	9,817	9,884				9,817	9,884
Clergy house repairs and improvements	21,690	7,314				21,690	7,314
Churches:							
Running expenses	16,752	15,423	582			17,334	16,983
Insurance	16,176	16,451				16,176	16,451
Upkeep of services	854	196	2,284	2,913		6,051	4,804
Salaries, wages, choir pay			27,321			27,321	22,571
Less Job Retention Scheme (Furlough)						0	-3,055
Church fabric:							
Repairs & improvements (structure)	0	1,050	13,121			13,121	16,237
Repairs & improvements (installations)			1,781	3,521		5,302	3,375
Fees & expenses Quinquennial	3,435			206		3,641	0
Support costs:							
Activities	2,127	200	3,241	5,802		11,170	3,292
Education and training						0	0
Outreach	150					150	7,396
Self financing activities		736				0	736
Subscriptions		99	314			314	206
Presentations and gifts						0	1,125
Other costs				44		44	62
Hall and Rooms:							
Running costs			15,421			15,421	8,763
Maintenance						0	2,319
	365,027	364,204	64,065	12,486	0	441,578	429,324
<b>Cost of generating funds</b>							
Fund raising costs	52	57				52	57
Giving scheme costs						0	0
	52	57	0	0	0	52	57
<b>Church management and administration</b>							
Secretarial costs	24,900	21,019				24,900	21,019
Office costs	3,495	8,686	1,518			5,013	9,433
Appointment costs						0	0
Bank charges	1,616	1,416				1,616	1,416
Accounts and audit	1,500	1,800				1,500	1,600
Other costs		149				0	149
Depreciation charge	797	796				797	796
	32,308	33,666	1,518	0	0	33,826	34,413
<b>TOTAL RESOURCES USED</b>	418,386	418,121	65,583	13,486	0	497,457	484,086



# MORTLAKE WITH EAST SHEEN PAROCHIAL CHURCH COUNCIL

## CONNECTED CHARITIES ACCOUNTS (not subject to audit)

For the year ending 31 December 2021

STATEMENT OF FINANCIAL ACTIVITIES	Frederick Wigan Trust		Figg Trust	
	2021 £	2020 £	2021 £	2020 £
<b>INCOME</b>				
Rents	24,349	13,370		
Insurance recharge				
Dividends and Bank Interest	9	48	1,379	1,331
Total Income	24,358	13,418	1,379	1,331
<b>EXPENDITURE</b>				
Legal & professional fees	-	-		
Administration recharge	2,500	2,500		
Services	4,963	7,284		
Insurance	1,002	1,001		
Business Rates including arrears	2,126	-		
Works	14,631	2,360		
Total expenditure	25,222	13,145	0	0
<b>NET INCOMING/(OUTGOING) RESOURCES</b>	(864)	273	1,379	1,331
<b>GAINS/LOSSES ON INVESTMENTS</b>	10,696	2,862		
<b>NET MOVEMENT IN FUNDS</b>	9,832	3,135	1,379	1,331
<b>BALANCES BROUGHT FORWARD AT 1 JANUARY 2021 (2020)</b>	104,980	101,845		
<b>BALANCES CARRIED FORWARD AT 31 DECEMBER 2021 (2020)</b>	114,812	104,980	1,379	1,331
<b>BALANCE SHEET AT 31 DECEMBER 2021 (2020)</b>				
<b>FIXED ASSETS</b>				
Investments (COIF Units)	72,819	62,123	54,257	47,530
Deposits (CBF)	3,314	3,314		
<b>CURRENT ASSETS</b>				
Cash at bank and in hand	45,805	37,043	15,314	13,935
Debtors	-	5,000		
Creditors (Parish + Council)	(7,126)	(2,500)		
<b>NET ASSETS</b>	114,812	104,980	69,571	61,465
<b>FUNDS</b>				
Endowment Fund	3,314	3,314	54,257	47,530
Recoupment Fund	72,819	62,123		
Income Fund	38,679	39,543	15,314	13,935
<b>TOTAL FUNDS</b>	114,812	104,980	69,571	61,465

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.