

The Parish of St Augustine w St John, Kilburn
Annual Report of the Parochial Church Council
for the year ended 31st December 2022.

Administrative Information

The Church of St Augustine Kilburn is situated in Kilburn Park Road in the City of Westminster. It is part of the Deanery of Paddington within the Archdeaconry of Charing Cross and the Two Cities Area of the Diocese of London within the Church of England.

Having passed the House of Bishops' Resolution the Parish is under the Episcopal Care of the Bishop of Fulham (under The London Plan).

The Parochial Church Council of the Ecclesiastical Parish of St Augustine w St John, Kilburn is registered with the Charity Commission.

Parochial Church Council (PCC) members who have served from 1st January – 31st December 2022 unless noted otherwise:

Incumbent / Chairman	The Revd Fr. Colin J. Amos SSC
Vice Chairman	Mrs Rebecca Osei-Asiamah
Churchwardens	Mr. Christopher Rocha Moraes Mr. Daniel M. Turner – to 27 th March 2022 Mr. Abi Allison – from 27 th March 2022
Representatives on the Deanery Synod	Mrs. Cecilia Anim Mr. Daniel Turner – to 20 th March 2022 Miss Thalia Nettleton – from 20 th March 2022
Elected Members	Mrs. Hazel Adams Mr. David Badshah Mr. Lawrence Harrault Mr. Stephen Johnson Miss Thalia Nettleton Mr. Jozef Orzech Miss Joanne Osei-Asiamah Mrs Rebecca Osei-Asiamah Mr. Tom Stockwell

Structure, Governance and Management

The method of appointment of the PCC members is set out in the Church Representation Rules. All adult communicants are encouraged to register on the Electoral Roll and stand for election to the PCC.

Bankers

Nat West Bank PLC, Kilburn High Road, London.

Correspondence Address:

The Incumbent
The Vicarage, Kilburn Park Road, London, NW6 5XB

Registered Charity Number: 1132507

Background

The PCC of the Parish of St Augustine w St John, Kilburn, co-operating with the Incumbent, has the responsibility of promoting the Gospel of Jesus Christ and the mission of the Church within the parish and more widely. The Church of England has been described as the one institution that exists for the benefit of those outside.

Due to the established nature of the Church, everyone within the geographical boundaries of the parish can look to St Augustine's as 'their' parish church.

Practically, the Incumbent and the PCC have responsibility for maintaining the Church plant and the Assistant Curate's flat.

The Parish Church

Since the parish was formed in 1870 and public worship commencing on site Passion Sunday 1871 with the church opened in 1875 and consecrated in 1880 the Parish of St Augustine, Kilburn has held full catholic privileges. The Church was built during the resurgence of the Anglo-Catholic movement. Having passed Resolutions A, B & C under the Priests (Ordination of Women) measure 1993 and passed the new Resolution in September 2015 under the House of Bishops' Declaration; in accordance with 'The London Plan' the parish is under the care of the Bishop of Fulham.

The Life of the Parish 2022

With the continuation of Covid19 and the Omnicron variant starting the year the church was open with voluntary Covid19 protections undertaken to varying degrees. With this starting point the aim of society, business and the Church in 2022 since Spring has been 'recovery' and this has been reflected in our numbers although, as in the case for all, not returning to 2019 levels. We have welcomed new members and also bid farewell to some as 'the population churn' also picks up post Covid.

The Parish celebrated with great joy the Platinum 70th Jubilee of HM Queen Elizabeth II and then with equal passion marked her death on 9th September. Requiem masses were offered, a Condolence Book opened and Sunday attendances returned to the 70s for the first time post Covid.

A Covid Recovery Fund brought a £430,000. Re-roofing project to the church which was on site all year. The negative impact was the loss of income and 'recovery' contracts with those who hire the church for recording purposes. The ongoing impact of this requires monitoring.

The parish continued in 2022 with the intent to offer a daily mass with additional devotional services of Stations of the Cross and Holy Rosary offered throughout Lent. The provision of daily mass 'post Covid' has proved much more difficult to ensure alongside the PCC's safeguarding requirements i.e. priest and two laity need to be identified to celebrate each mass. It was a delight to have a Confirmation with 9 candidates alongside the celebration of the sacraments of baptism, marriage and confession.

The Sunday School has experienced a slow recovery.

Two day Parish Pilgrimages to the Shrine of Our Lady of Walsingham were made in the hope of re-building towards a residential pilgrimage.

Every Saturday we continue to welcome Community Payback workers without whose work the parish ground maintenance and most cleaning would lack support.

From its Harvest Thanksgiving the parish maintains a small Foodbank which has been called upon more as the 'cost of living crisis' affects the world following the Russian invasion of Ukraine.

Worship and Occasional Offices

The following table shows the average mass: A = Attendance C = Communicants

Sunday	2012	2013	2014	2015	2016	2017	2018	2019	2020 COV	2021 ID	2022
8am A	10.6	7.9	7.9	9.8	10.4	10.1	9.4	9.2	6.7	5.9	5.3
Mass C	9.9	7.0	7.2	9.5	9.6	9.6	8.5	8.2	5.7	5.3	4.9
10.30 A	99.1	94.9	97.1	85.3	81.6	87.9	78.4	70.2	43.4	42.3	51.0
Mass C	70.5	62.9	62.0	55.3	57.0	56.5	54.7	54.6	30.6	28.7	37.3
Evening Services	11.0	10.7	8.6	7.7	8.5	6.0	3.1	5.3	2.8	1.4	9.7
Average Communicants Per week	89.7	80.4	74.5	71.6	73.	71.	65.8	66.3	38.2	36.6	44.3
Holy Baptisms	9	17	10	4	6	10	3	2	0	2	2
Confirmations	0	10	8	6	7	0	9	5	0	0	9
Holy Matrimony	2	1	1	2	1	0	0	0	0	0	1
Church Funerals	4	6	5	6	5	10	8	6	1	6	4
Electoral Roll	110	98 New	1124	125	129	140	133	94 New	91	100	100

N.B. These figures are in the context of the de-population of the parish with the rebuilding of parts of Kilburn Park Road from 2013 plus the compulsory eviction within 2016 of most residents from Durham and Gloucester House and the Tollgate estate.

Throughout 2021 new residents arrived in the replacement residences for Gloucester & Durham.

N.B. These figures for 2020 - 2021 and entering 2022 are in the context of the Covid 19 pandemic.

The Parochial Church Council The PCC met 8 times in 2022.

In the course of these meetings the main areas of attention included:

Election of: Lay Vice Chair, Secretary, Treasurer, Safeguarding Officer, Children's Champion, Electoral Roll Officer and Sidespersons..

Reviewed and approved the Parish Safeguarding Policy.

Had Safeguarding and Parish Finances as standing items on PCC agenda.

Continued operation of GDPR regulations.

Awaited the 2021-22 Churchwardens' acceptance of the Inventory.

Received reports from the Foundation Governors of St. Augustine's Federated Schools regarding St. Augustine's Primary and St. Augustine's High School.

Participated in an overdue (Covid) Archdeacon's Visitation.

Liaised with Westminster City Council about the redevelopment of Carlton Dene Residential Home.

Following the 12th July 2021 NW London freak flooding continued to engage with Ecclesiastical Insurance for the securing of the basement.

Oversaw Historic England Covid Recovery Grant contract for £430,000.00 for work to the N&S transept roofs and organ loft roof.

Agreed a Covid 19 recovery plus impact of roofing work and subsequent loss of hire income Common Fund Contribution of £20,000.00 for 2023.

Entered into hire contracts for recording opportunities and considered other hire options.

Reviewed Standing Committee report on all Parish financial practices.

Reviewed Standing Committee report web site and communications policies and practices.

Received reports from Deanery and Diocesan Synods.

Launched a new website following deletion of the former by former webmaster.

Received £20,000.00 Two Cities Area Grant award for the Organ Restoration.

Continued fundraising for the Organ Restoration & Completion Project to fulfil contract with Harrison & Harrison Ltd Organ Builders for the restoration and overhaul of the Father Willis Organ to commence Easter 2024 at contract price plus extras approved at £420,000.00 and deposit paid January 2022.

Undertook a Parish Survey.

Discerned a new Mission Action Plan for 2023.

Safeguarding

Mrs. Hazel Adams was elected our Safeguarding Officer and Mr. Jozef Orzech was elected the Parish Children's Champion. Both are Parochial Church Councillors and both lead/assist with the Sunday School providing high profile and communication.

In line with diocesan policy, all those working with children and young people are required to hold an enhanced DBS disclosure. The new PCC reviewed and re-affirmed its commitment to the Safeguarding of Children and Vulnerable Adults. The PCC approved other members of the congregation to be appointed to positions for which DBS checks were required, obtained and recorded by the PCC before the appointments were made. The PCC had Safeguarding on the agenda of all its meetings.

The PCC is moving towards all its members holding enhanced DBS as Trustees.

A parish Safeguarding Audit was conducted and along with the annual adoption of the Safeguarding Policy these were submitted to the diocese.

Fabric, Goods and Ornaments - Log Book

Electrical items PAT tested.

Fire extinguishers serviced.

Organ serviced / tuned.

Lightening Conductor certified.

Heating system maintained.

Roofing grant aided work commenced 8th November 2021 with completion due 30th June 2022 but not completed by 31st December 2022. This involved additional electrical works to be undertaken within the contract.

Review of the Meetings of Deanery Synod 2022

The Parish was represented at Paddington Deanery Meetings with a report from each provided to the PCC.

Review of the Meetings of Diocesan Synod 2022

The Parish was represented at most Diocesan Synod Meetings with a report provided to the PCC.

Report from Bell Tower

During the last year we have rung nearly every Sunday morning, ranging from tolling a single bell to a more musical group of six and on rare occasions all eight bells.

We started the year with a sad occasion, ringing for the funeral of Glyn Williams. Many Middlesex Association ringers joined this ringing to mark his lifetime of service.

We hosted the University of London Society to ring a peal commemorating the 70th anniversary of the accession of Queen Elizabeth II, rang for the Platinum Jubilee celebrations on the day of the Church Fayre and later in the year tolled and rang fully muffled to mark the announcement of her death and the funeral of HM Queen Elizabeth II.

We rang for the accession of King Charles III and look forward to marking his coronation in May 2023.

The Ancient Society of College Youths rang a peal of Yorkshire Surprise Major in November as part of their society weekend in London. This has been the most active year of ringing with these special events and we were proud to be able to mark them with a range of ringing from the local band and visitors.

We enjoyed hosting a tour of the bell tower as part of the Church Fair in the summer and were pleased to train two new ringers who had their first introduction to ringing at this event. We have trained three others during the last year and have a core of eight ringers who are frequent members of the Sunday band with more who can join us less frequently for Sunday ringing.

All our ringers are members of the Middlesex County Association and London Diocesan Guild of Church Bell Ringers.

We are always open to new learners who would like to visit the tower and see whether bellringing could be a new hobby.

Pauline Dingley and Lucy Chandhial

Report from Sunday School

It has been difficult to find help to assist at Sunday school during 2022. Safeguarding regulations mean we do need two adults to assist with the children, although some parents do help out when they can. Unfortunately, it has meant that we were unable to hold Sunday school every week.

Average number of children attending each week; 4

The highest number in one week was; 8

Sunday school provides a welcome to all children attending church. Ages range from 0 to around 11. We encourage all ages to join in the lesson and the activities. Children under 5 years must be accompanied by a parent or guardian. A register is taken of all those attending.

Sunday school begins with the worksheet of pictures and puzzles based on that week's bible readings.

We discuss the gospel passage from that week, and what we can learn from Jesus' message. This is followed by craft activities, and sometimes songs and games.

Before we go back into church the children say a closing prayer. We thank God for all the good things in our lives, but also remember the sick and those in difficulty. We always ask God for his blessing for the week ahead.

The Sunday school children were encouraged to make up decorations and bunting to decorate our church for Her Majesty Queen Elizabeth II's Platinum Jubilee in 2022. It was a positive way for the children to contribute to the church community. I hope Sunday school can do the same for King Charles' coronation in 2023.

Hazel Adams

Parish Mission Action Plan 2023

As a Christian Community, we have been called to:

- be a worshipping community, praising and thanking Almighty God being "our duty and our joy".
- proclaim the Gospel in the 'here and now' of Kilburn, making communication and outreach an imperative.
- preserve our heritage in the form of our ecclesiological and liturgical life set in the Grade One listed building and our Schools.
- be good and faithful stewards of God's gifts by our contribution in time, talents and money to the building up of our common life.

Therefore, the Parochial Church Council of the Parish of St Augustine w St John Kilburn resolves and works towards:

i) Maintaining the ecclesiological and liturgical anglo catholic charism of the parish church and its schools as uniquely provided in Kilburn and surrounding areas since their founding in 1870.

In 2023 this will particularly involve:

- Consciously maintaining our membership of The Society and Forward in Faith as a Resolution Parish under the Bishop of Fulham and celebrating the same.
- Maintaining the daily mass as enabled with safeguarding provision.
- Aim to recruit more servers.
- Enhancing our pilgrim experiences to the Shrine of Our Lady of Walsingham and determining if it is now time to establish a Cell of the same.

ii) Focus on the Parish's Ministry and Mission

In 2023 this will particularly involve:

- Aim to recruit more Welcomers primarily for Sunday 10.30am Solemn Mass and secondly for Saturday opening.
- Aim to recruit more to assist with refreshments on Sundays and special occasions.
- Look to maintain a full roll of PCC and other Foundation Governors to our schools' Governing Body (upon the Federation's first 4 year review).
- To review the launch of the parish's new website and its use in mailing / advertising alongside a potential Facebook page and existing Twitter account.
- To utilise the porch noticeboards to illustrate parish life and present projects e.g. organ restoration and as necessary / appropriate initiate internal display boards.
- To use all other aspects of this MAP through the lens of mission and ministry.

iii) To continue to focus on fabric repairs and improvements to the church especially where it enables: health & safety / further community use / aids the rental income stream.

In 2023 this will particularly involve:

- Fulfil the vision and contractual obligation of the Organ Restoration Project by continued giving and fund raising to expand the project where possible.
- To conclude the 2021 Roofing Project contract and payments.
- To advocate the ongoing desire / fundraising for the Parish Banner Restoration and the High Altar Reredos Cleaning & Restoration Project.
- To consider a Phase 2 & 3 Roofing Project and funding for the same (£2.5m estimate in Autumn 2022) without endangering the above commitment to the Organ Restoration or vision of banner / reredos.

iv) the stewardship of all members in terms of time, talents and financial giving

In 2023 this will particularly involve:

- Seeking to restore the hire income of the church post Covid plus roofing project suspensions of the same.
- To maintain the parish's commitment to Common Fund.
- To continue appropriate teaching of stewardship in all respects as being essential to the fulfilment of this MAP and to initiate poster / leaflet information of the same.

www - Fr. Amos

www – Mrs. Rebecca Osei-Asiamah

Approved by the PCC on 22nd February 2023 and signed on their behalf by:

Fr. Colin J. Amos SSC, Vicar and Chairman and Mrs. Rebecca Osei-Asiamah Lay Vice-Chair

St Augustine's Parochial Church Council

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Parish Accounts for the Year 2022

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Financial review

Income

- Christian Stewardship

This line sums up all giving through the envelope scheme and banker's orders.

Comparison with 2020, when £34,743 was received, shows a 12.5% drop.

Comparison with 2021, when £36,510 was received, shows a 17% drop.

The death of five generous givers at the end of 2021 has had a significant impact on the figure reached this year.

The trend of a year-on-year decrease, which was in the region of 3-4% before COVID, has been strongly accentuated since then.

- Collection plate

Cash giving on the collection plate has more than halved over the last ten years, reflecting the general trend in society toward holding less cash and favouring payment by debit/credit cards, even for small transactions.

- Payment through digital devices

The sharp decrease in cash collections is more than compensated by digital generated income, consisting of giving through Paypal (via the website) and the digital collection plate at the back of the church. While the latter was active throughout the year, there was a long interruption of Paypal giving when the parish website was out of operation.

- Total unrestricted income

Comparison with 2020, when £45,016 was received, shows a 4% drop.

Comparison with 2021, when £46,906 was received, shows a 4.5% drop.

- Total income (general account)

Comparison with 2020, when £83,527 was gathered, shows an increase of 10.8%.

Comparison with 2021 (ex-bequest and grants for roofing), when £63,206 was gathered, shows an increase of 32%.

Expenditure

Comparison with 2020, when £76,426 was incurred, shows a 6.8% drop.

Comparison with 2021, when £112,350 was incurred, shows a 36% drop.

In both cases, some of the drop is to be imputed to the sharp reduction in our contribution to the Common Fund.

Organ restoration fund

£53,493 was added to the Organ restoration fund in 2022, including a £20,000 grant and excluding VAT refund on deposit. The £33,428 ex-grant figure represents an increase of 95% on 2020, but a fall of 33.3% on 2021.

Putting things in perspective

As expected, the figures for the total income and the input into the organ fund have been adversely affected by the roofing project most of the year, as very few church hires could take place while the works were in progress, and this took longer than planned too. However, Father has not ceased in his efforts to keep contact with our regular users and he managed to secure recordings for the second half of the year, which somehow softens the drop of income and ensures that the organ fund has continued to progress steadily.

The overall figures are affected by the roofing project in another way. All finance received and invoices paid were done through the general account for practical reasons, although they concern the fabric of the church.

The present deficit on the roofing project is due to the fact that grants do not cover all of the ex-VAT costs of the project.

The Treasurer wishes to thank Father for his constant support and for his vigilance aimed at keeping costs down. Thanks are also extended to Ian Lawrence for his work on Gift Aid.

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St Augustine's Parochial Church Council

Accounts for the period from 1 January to 31 December 2022

Summary of Income and Expenditure

Income

General Account

Unrestricted Income

Christian Stewardship	30,303.85	
Gift Aid	7,581.37	
Collection Plate	1,109.58	
Digital Collection plate	1,288.23	
Paypal via Website	1,346.21	
Occasional Office Donations	1,375.00	
Gift Aid envelopes	209.00	
Total		43,213.24

Summary of Income and Expenditure (cont'd)

	Income		Expenditure
<u>General Account</u>			
<i>Designated and Restricted Income</i>			
Hire	14,594.00	Clergy	1,493.04
		Locum Tenens	120.00
Music Grant + LPW Scheme	1,489.65	Organ, Organist, Music	5,599.90
Candles	1,314.15	Candles	234.47
		Altar	309.73
Mission & Charities	2,167.90	Missions & Charities	2,741.00
Occ. Office Fees received	2,167.00	Occ. Office Fees paid	774.00
		Common Fund	5,000.00
Heating refund	3,619.90	Gas	3,455.99
Electricity refund	12,448.06	Electricity	17,609.90
Church Flat	9,600.00	Church Flat	8,867.08
Giving toward General Expenses	77.00	General Expenses	2,494.28
Tea money	909.79	Tea & Catering	122.15
Bookstall	246.00	Bookstall	253.35
Insurance (Roofing premiums)	1,363.52	Insurance	22,029.84
Flower donations	76.00	Flowers paid	0.00
	50,072.97		71,109.73
Totals	93,286.21		71,109.73
Excess Income/expenditure	<u>22,176.48</u>		

Summary of Income and Expenditure (cont'd)

	Income	Expenditure
<u>General Account</u>		
<i>Roofing Project</i>		
Heritage grant received	320,505.80	Architect Fees 29,156.82
No.1 Trust	20,000.00	QS Fees 18,150.00
Westminster CC	2,640.00	Contractor Fees 411,994.97
Benefact Trust	13,500.00	Heritage Consult. Fees 3,900.00
Ascot Priory	15,000.00	Structural Consult. Fees 16,882.21
Listed Places of Worship	92,418.68	Protection of Organ 1,422.88
Sale of old slates	1,760.00	
Total Roofing Project	465,824.48	481,506.88
Excess Income/expenditure	<u>-15,682.40</u>	
Grand Totals	559,110.69	552,616.61
Grand Balance	<u>6,494.08</u>	

Fabric Account

Income		Expenditure	
Fabric Fund - LPW Scheme	0.00	General fabric	0.00
Telecoms	14,761.95		
Grants (Fabric account)	0.00		
Organ Fund		Organ restoration	0.00
* Friends	2,312.01		
* Gift Aid	1,819.28		
* Donations	22,343.20		
* Occasional Offices	1,070.40		
* Platinum Jubilee	477.76		
* Gift Boxes	740.48		
* DCP + Paypal	3,392.23		
* GA envelopes	355.00		
* Anniversary pens	316.77		
* Advent Carols	169.00		
* Pop-up tables	297.30		
* Grant received	20,000.00		
* LPW Scheme (VAT on Deposit)	7,255.26	Banner restoration	0.00
Total	75,310.64		0.00
Excess Income/Expenditure	<u>75,310.64</u>		

St Augustine's Church, Kilburn

Balance sheet on 31 December 2022

Income	200 Club	1,890.00	Current A/c	4,770.17
	General	196,674.43	Reserve A/c	4,481.95
	Fabric	437,746.90	CBF Deposit	349,906.16
	Total	<u>636,311.33</u>	200 Club	2,431.02
Expenditure			Correction	1.00
	200 Club	300.00	Interest accrued	4,921.93
	General	552,616.61	Surplus	<u>83,394.72</u>
	Fabric	0.00		<u><u>449,906.95</u></u>
	Total	<u>552,916.61</u>		
Represented by:				
Surplus	200 Club	1,590.00	Current A/c	7,323.89
	General	-355,942.18	Reserve A/c	8,753.28
	Fabric	437,746.90	CBF Deposit	433,378.76
	Total	<u>83,394.72</u>	200 Club	451.02
			Debtors	0.00
			Flowers	<u>0.00</u>
				<u><u>449,906.95</u></u>

Analysis of General Expenses to 31 December 2022

Worship	Service sheets	338.49	<i>Note:</i> Gifts to confirmants
	Confirmation	40.00	
Administration	Photocopier	79.80	<i>Note:</i> Confirmation certificates + HM the Queen Condolence Book
	Office supplies	42.05	
Financial costs	External examiner	100.00	
	Stewardship envelopes	227.47	
Church building	Fire extinguishers	266.39	<i>Note:</i> Replacement of fire extinguishers and servicing
	Portable Appliance Testing	190.78	
Parish Rooms	Toilet supplies	128.58	<i>Note:</i> New direct debit for church water rates
	Water	53.29	
	Side door keys	35.00	
Digital Collection	Subscription to service	216.00	

Analysis for Fabric Account

Income received 1 January – 31 December 2022

Source	Unrestricted	Designated	Restricted	Total
LPW Scheme (fabric)				0.00
Telecoms	14,761.95			14,761.95
Grants (organ)			20,000.00	20,000.00
Organ Fund				
- Gift Aid			1,819.28	1,819.28
- Friends			2,512.01	2,512.01
- Donations			22,343.20	22,426.20
- Occ. Offices			1,070.40	1,070.40
- Platinum Jubilee			477.76	477.76
- GA envelopes			355.00	355.00
- Digital giving			3,392.23	3,392.23
- Gift boxes			740.48	740.48
- Pop up tables			297.30	297.30
- Advent Carols			169.00	169.00
- Anniv, pens			316.77	316.77
- LPW Scheme (see note)			7,255.26	7,255.26
Interest received	216.00		3,650.00	3,866.00
Totals	14,977.95	0.00	64,398.69	79,376.64

Note: VAT Refunded on Contractual deposit for Organ restoration, initially funded from Fr Yates's bequest.
This appears separately in the Summary of financial assets.

Funds in the Fabric Account on 31 December 2022

Funds	General Fabric	Organ Restoration	Banner Restoration	Total
Balance on 1 January 2022	118,014.46	226,172.85	4,500.45	348,687.76
Income to 31 December 2022	14,977.95	64,398.69	0.00	79,376.64
Transferred from 200 Club	0.00	3,500.00	0.00	3,500.00
Totals	132,992.41	294,071.54	4,500.45	431,564.40
Transferred from general funds				759.16
			CBF Balance	432,323.56

Financial Assets on 31 December 2022

Assets	Unrestricted	Designated	Restricted	Notes
Bank – Current Account	7,323.89			As per Balance sheet
Bank – 200-Club		451.02		As per Balance sheet
Bank – Deposit Account		8,753.89		Reserve Policy + Roofing retention
CBF – Reserve Account			432,323.56	As per Balance sheet
Contractual Deposit			43,531.56	Held by Harrison & Harrison

Statutory dual year financial reporting

Income – Voluntary giving

	Unrestricted	Designated/restricted	Total 2022	Total 2021
Regular giving Christian Stewardship	30,303.85	-	30,303.85	36,510.21
Collections at services				
Collection plate	1,109.58	-	1,109.58	795.85
Digital collection plate	1,288.23	1,955.11	3,243.44	674.49
Paypal via website	1,346.21	1,437.12	2,783.33	669.63
Occasional offices	1,375.00	1,070.40	2,445.40	1,392.10
Gift Aid envelopes	209.00	355.00	564.00	423.00
All other giving				
Friends	-	2,312.01	2,312.01	2,732.49
Donations	-	22,343.20	22,343.20	42,683.01
Patronal Festival	-	-	-	283.90
Platinum Jubilee	-	477.46	477.76	-
Gift boxes	-	740.48	740.48	3,069.10
Advent Carols	-	169.00	169.00	22.00
Gift Aid recovered	7,581.37	1,819.28	9,400.65	10,025.24
Legacies received	-	-	-	33,384.66
Grants received				
Listed Places of Worship Scheme	-	99,743.59	99,743.59	5,166.72
Heritage grant	-	320,505.80	320,505.80	70,240.21
Other grants	-	71,140.00	71,140.00	31,045.00

Other income

	Unrestricted	Designated/restricted	Total 2022	Total 2021
Fundraising activities				
Pop-up tables	-	297.30	297.30	162.50
Anniversary pens	-	316.77	316.77	-
Income from investments				
Interest accrued	216.00	3,650.00	3,866.00	151.29
Church activities				
Fees retained by PCC	-	1,393.00	1,393.00	567.00
Trading activities	-			
Heating refunds	-	3,619.90	3,619.90	1,989.10
Electricity refunds	-	12,448.06	12,448.06	17,670.58
Tea and catering	-	909.79	909.79	164.00
Bookstall	-	246.00	246.00	317.30
Church hire	-	14,594.00	14,594.00	9,998.00
Telecom	-	14,761.95	14,761.95	14,300.00
Other incoming resources				
Music fund	-	1,720.00	1,720.00	880.00
Candles	-	1,314.15	1,314.15	1,147.00
Flowers	-	76.00	76.00	40.00
Mission and charities	-	2,167.90	2,167.90	2,061.56
Insurance refunds	-	1,363.52	1,363.52	1,710.00
Church flat	-	9,600.00	9,600.00	9,750.00
Sale of old slates	-	1,760.00	1,760.00	-

Current Expenditure

	Unrestricted	Designated/restricted	Total 2022	Total 2021
Costs of fundraising				
C/S envelopes	338.49	-	338.49	206.78
Digital devices	216.00	-	216.00	654.44
Church activities				
Charities	2,741.00	-	2,741.00	2,451.56
Common Fund	5,000.00	-	5,000.00	18,200.00
Salaries (Organists)	4,180.00	-	4,180.00	4,580.92
Clergy expenses	1,613.04	-	1,613.04	1,776.27
Church expenses				
Mission	40.00	-	40.00	-
Church running exp.				
Organ and music	619.90	700.00	1,319.90	1,649.92
Candles	234.47	-	234.47	980.59
Altar supplies	309.73	-	309.73	100.05
Insurance	22,209.84	-	22,209.84	16,309.88
Service sheets	338.49	-	338.49	245.58
Admin. Costs	121.85	-	121.85	77.16
Maintenance	190.78	-	190.78	206.55
Safety	266.39	-	266.39	361.00
Church hall	216.87	-	216.87	366.48
Finance Examiner	100.00	-	100.00	80.00
Utility bills				
Gas	3,455.99	-	3,455.99	3,423.73
Electricity	17,609.90	-	17,609.90	18,546.62
Costs of trading				
Tea and catering	122.15	-	122.15	-
Bookstall	253.35	-	253.35	263.25

Major capital expenditure

	Unrestricted	Designated/restricted	Total 2022	Total 2021
Church Building				
Major repairs				
Grilles in side aisles	-	-	-	4,680.00
Safety related works	-	-	-	8,604.00
Electrical works	-	-	-	5,970.00
Church Hall				
Water pump replacement	-	-	-	104.96
Organ restoration				
Contractual Deposit	-	-	-	43,431.56
Roofing Project				
BAT Survey	-	-	-	1,720.00
Architect Fees	-	29,156.82	29,156.82	23,817.10
Quantity Surveyor Fees	-	18,150.00	18,150.00	4,290.00
Contractor Fees	-	411,994.97	411,994.97	63,355.77
Heritage Consultant Fees	-	3,900.00	3,900.00	1,100.00
Structural Consultant Fees	-	16,882.21	16,882.21	-
Protection of organ	-	1,422.88	1,422.88	-

Other expenditure

	Unrestricted	Designated/restricted	Total 2022	Total 2021
Church Flat				
Rents and Council Tax	-	8,867.08	8,867.08	8,713.79

FROM THE ACCOUNTS EXAMINER

I report on the accounts of St Augustine's Church, Kilburn, for the year ended 31 December 2022, which are set out on pages 2 to 15.

Respective responsibilities of trustees and examiner

The church's trustees are responsible for the preparation of the accounts. The PCC, as charity 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 Charity Commission (under section 145 (5)(b) of the 2011 Act); 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 General Directions given by the Charity Commissioners.

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 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 statements below.

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In the course of my examination, no matter has come to my attention

1. which gives me reasonable cause to believe that in, any material respect, the trustees have not met the requirements to ensure that:

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- accounts are prepared which agree with the accounting records and comply with the accounting requirements of the 2011 Act; or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed: *Rita Khatri*

Date: 23/02/2023

St Augustine's Parochial Church Council

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Parish Accounts for the Year 2022

Financial review	Pages 2-3
Summary of Accounts	Pages 4-7
Balance Sheet	Page 8
Analysis of Accounts	Pages 9-11
Dual year presentation	Pages 12-15
Examiner's statement	Page 16

Financial review

Income

- Christian Stewardship

This line sums up all giving through the envelope scheme and banker's orders.

Comparison with 2020, when £34,743 was received, shows a 12.5% drop.

Comparison with 2021, when £36,510 was received, shows a 17% drop.

The death of five generous givers at the end of 2021 has had a significant impact on the figure reached this year.

The trend of a year-on-year decrease, which was in the region of 3-4% before COVID, has been strongly accentuated since then.

- Collection plate

Cash giving on the collection plate has more than halved over the last ten years, reflecting the general trend in society toward holding less cash and favouring payment by debit/credit cards, even for small transactions.

- Payment through digital devices

The sharp decrease in cash collections is more than compensated by digital generated income, consisting of giving through Paypal (via the website) and the digital collection plate at the back of the church. While the latter was active throughout the year, there was a long interruption of Paypal giving when the parish website was out of operation.

- Total unrestricted income

Comparison with 2020, when £45,016 was received, shows a 4% drop.

Comparison with 2021, when £46,906 was received, shows a 4.5% drop.

- Total income (general account)

Comparison with 2020, when £83,527 was gathered, shows an increase of 10.8%.

Comparison with 2021 (ex-bequest and grants for roofing), when £63,206 was gathered, shows an increase of 32%.

Expenditure

Comparison with 2020, when £76,426 was incurred, shows a 6.8% drop.

Comparison with 2021, when £112,350 was incurred, shows a 36% drop.

In both cases, some of the drop is to be imputed to the sharp reduction in our contribution to the Common Fund.

Organ restoration fund

£53,493 was added to the Organ restoration fund in 2022, including a £20,000 grant and excluding VAT refund on deposit. The £33,428 ex-grant figure represents an increase of 95% on 2020, but a fall of 33.3% on 2021.

Putting things in perspective

As expected, the figures for the total income and the input into the organ fund have been adversely affected by the roofing project most of the year, as very few church hires could take place while the works were in progress, and this took longer than planned too. However, Father has not ceased in his efforts to keep contact with our regular users and he managed to secure recordings for the second half of the year, which somehow softens the drop of income and ensures that the organ fund has continued to progress steadily.

The overall figures are affected by the roofing project in another way. All finance received and invoices paid were done through the general account for practical reasons, although they concern the fabric of the church.

The present deficit on the roofing project is due to the fact that grants do not cover all of the ex-VAT costs of the project.

The Treasurer wishes to thank Father for his constant support and for his vigilance aimed at keeping costs down. Thanks are also extended to Ian Lawrence for his work on Gift Aid.

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St Augustine's Parochial Church Council

Accounts for the period from 1 January to 31 December 2022

Summary of Income and Expenditure

Income

General Account

Unrestricted Income

Christian Stewardship	30,303.85	
Gift Aid	7,581.37	
Collection Plate	1,109.58	
Digital Collection plate	1,288.23	
Paypal via Website	1,346.21	
Occasional Office Donations	1,375.00	
Gift Aid envelopes	209.00	
Total		43,213.24

Summary of Income and Expenditure (cont'd)

	Income		Expenditure
<u>General Account</u>			
<i>Designated and Restricted Income</i>			
Hire	14,594.00	Clergy	1,493.04
		Locum Tenens	120.00
Music Grant + LPW Scheme	1,489.65	Organ, Organist, Music	5,599.90
Candles	1,314.15	Candles	234.47
		Altar	309.73
Mission & Charities	2,167.90	Missions & Charities	2,741.00
Occ. Office Fees received	2,167.00	Occ. Office Fees paid	774.00
		Common Fund	5,000.00
Heating refund	3,619.90	Gas	3,455.99
Electricity refund	12,448.06	Electricity	17,609.90
Church Flat	9,600.00	Church Flat	8,867.08
Giving toward General Expenses	77.00	General Expenses	2,494.28
Tea money	909.79	Tea & Catering	122.15
Bookstall	246.00	Bookstall	253.35
Insurance (Roofing premiums)	1,363.52	Insurance	22,029.84
Flower donations	76.00	Flowers paid	0.00
	50,072.97		71,109.73
Totals	93,286.21		71,109.73
Excess Income/expenditure	<u>22,176.48</u>		

Summary of Income and Expenditure (cont'd)

	Income	Expenditure
<u>General Account</u>		
<i>Roofing Project</i>		
Heritage grant received	320,505.80	Architect Fees 29,156.82
No.1 Trust	20,000.00	QS Fees 18,150.00
Westminster CC	2,640.00	Contractor Fees 411,994.97
Benefact Trust	13,500.00	Heritage Consult. Fees 3,900.00
Ascot Priory	15,000.00	Structural Consult. Fees 16,882.21
Listed Places of Worship	92,418.68	Protection of Organ 1,422.88
Sale of old slates	1,760.00	
Total Roofing Project	465,824.48	481,506.88
Excess Income/expenditure	<u>-15,682.40</u>	
Grand Totals	559,110.69	552,616.61
Grand Balance	<u>6,494.08</u>	

Fabric Account

Income		Expenditure	
Fabric Fund - LPW Scheme	0.00	General fabric	0.00
Telecoms	14,761.95		
Grants (Fabric account)	0.00		
Organ Fund		Organ restoration	0.00
* Friends	2,312.01		
* Gift Aid	1,819.28		
* Donations	22,343.20		
* Occasional Offices	1,070.40		
* Platinum Jubilee	477.76		
* Gift Boxes	740.48		
* DCP + Paypal	3,392.23		
* GA envelopes	355.00		
* Anniversary pens	316.77		
* Advent Carols	169.00		
* Pop-up tables	297.30		
* Grant received	20,000.00		
* LPW Scheme (VAT on Deposit)	7,255.26	Banner restoration	0.00
Total	75,310.64		0.00
Excess Income/Expenditure	<u>75,310.64</u>		

St Augustine's Church, Kilburn

Balance sheet on 31 December 2022

Income	200 Club	1,890.00	Current A/c	4,770.17
	General	196,674.43	Reserve A/c	4,481.95
	Fabric	437,746.90	CBF Deposit	349,906.16
	Total	<u>636,311.33</u>	200 Club	2,431.02
Expenditure			Correction	1.00
	200 Club	300.00	Interest accrued	4,921.93
	General	552,616.61	Surplus	<u>83,394.72</u>
	Fabric	0.00		<u>449,906.95</u>
	Total	<u>552,916.61</u>		
Represented by:				
Surplus	200 Club	1,590.00	Current A/c	7,323.89
	General	-355,942.18	Reserve A/c	8,753.28
	Fabric	437,746.90	CBF Deposit	433,378.76
	Total	<u>83,394.72</u>	200 Club	451.02
			Debtors	0.00
			Flowers	<u>0.00</u>
				<u>449,906.95</u>

Analysis of General Expenses to 31 December 2022

Worship	Service sheets	338.49	<i>Note:</i> Gifts to confirmants
	Confirmation	40.00	
Administration	Photocopier	79.80	<i>Note:</i> Confirmation certificates + HM the Queen Condolence Book
	Office supplies	42.05	
Financial costs	External examiner	100.00	
	Stewardship envelopes	227.47	
Church building	Fire extinguishers	266.39	<i>Note:</i> Replacement of fire extinguishers and servicing
	Portable Appliance Testing	190.78	
Parish Rooms	Toilet supplies	128.58	<i>Note:</i> New direct debit for church water rates
	Water	53.29	
	Side door keys	35.00	
Digital Collection	Subscription to service	216.00	

Analysis for Fabric Account

Income received 1 January – 31 December 2022

Source	Unrestricted	Designated	Restricted	Total
LPW Scheme (fabric)				0.00
Telecoms	14,761.95			14,761.95
Grants (organ)			20,000.00	20,000.00
Organ Fund				
- Gift Aid			1,819.28	1,819.28
- Friends			2,512.01	2,512.01
- Donations			22,343.20	22,426.20
- Occ. Offices			1,070.40	1,070.40
- Platinum Jubilee			477.76	477.76
- GA envelopes			355.00	355.00
- Digital giving			3,392.23	3,392.23
- Gift boxes			740.48	740.48
- Pop up tables			297.30	297.30
- Advent Carols			169.00	169.00
- Anniv, pens			316.77	316.77
- LPW Scheme (see note)			7,255.26	7,255.26
Interest received	216.00		3,650.00	3,866.00
Totals	14,977.95	0.00	64,398.69	79,376.64

Note: VAT Refunded on Contractual deposit for Organ restoration, initially funded from Fr Yates's bequest.
This appears separately in the Summary of financial assets.

Funds in the Fabric Account on 31 December 2022

Funds	General Fabric	Organ Restoration	Banner Restoration	Total
Balance on 1 January 2022	118,014.46	226,172.85	4,500.45	348,687.76
Income to 31 December 2022	14,977.95	64,398.69	0.00	79,376.64
Transferred from 200 Club	0.00	3,500.00	0.00	3,500.00
Totals	132,992.41	294,071.54	4,500.45	431,564.40
Transferred from general funds				759.16
			CBF Balance	432,323.56

Financial Assets on 31 December 2022

Assets	Unrestricted	Designated	Restricted	Notes
Bank – Current Account	7,323.89			As per Balance sheet
Bank – 200-Club		451.02		As per Balance sheet
Bank – Deposit Account		8,753.89		Reserve Policy + Roofing retention
CBF – Reserve Account			432,323.56	As per Balance sheet
Contractual Deposit			43,531.56	Held by Harrison & Harrison

Statutory dual year financial reporting

Income – Voluntary giving

	Unrestricted	Designated/restricted	Total 2022	Total 2021
Regular giving Christian Stewardship	30,303.85	-	30,303.85	36,510.21
Collections at services				
Collection plate	1,109.58	-	1,109.58	795.85
Digital collection plate	1,288.23	1,955.11	3,243.44	674.49
Paypal via website	1,346.21	1,437.12	2,783.33	669.63
Occasional offices	1,375.00	1,070.40	2,445.40	1,392.10
Gift Aid envelopes	209.00	355.00	564.00	423.00
All other giving				
Friends	-	2,312.01	2,312.01	2,732.49
Donations	-	22,343.20	22,343.20	42,683.01
Patronal Festival	-	-	-	283.90
Platinum Jubilee	-	477.46	477.76	-
Gift boxes	-	740.48	740.48	3,069.10
Advent Carols	-	169.00	169.00	22.00
Gift Aid recovered	7,581.37	1,819.28	9,400.65	10,025.24
Legacies received	-	-	-	33,384.66
Grants received				
Listed Places of Worship Scheme	-	99,743.59	99,743.59	5,166.72
Heritage grant	-	320,505.80	320,505.80	70,240.21
Other grants	-	71,140.00	71,140.00	31,045.00

Other income

	Unrestricted	Designated/restricted	Total 2022	Total 2021
Fundraising activities				
Pop-up tables	-	297.30	297.30	162.50
Anniversary pens	-	316.77	316.77	-
Income from investments				
Interest accrued	216.00	3,650.00	3,866.00	151.29
Church activities				
Fees retained by PCC	-	1,393.00	1,393.00	567.00
Trading activities	-			
Heating refunds	-	3,619.90	3,619.90	1,989.10
Electricity refunds	-	12,448.06	12,448.06	17,670.58
Tea and catering	-	909.79	909.79	164.00
Bookstall	-	246.00	246.00	317.30
Church hire	-	14,594.00	14,594.00	9,998.00
Telecom	-	14,761.95	14,761.95	14,300.00
Other incoming resources				
Music fund	-	1,720.00	1,720.00	880.00
Candles	-	1,314.15	1,314.15	1,147.00
Flowers	-	76.00	76.00	40.00
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Insurance refunds	-	1,363.52	1,363.52	1,710.00
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Date: 23/02/2023