

## **PCC SECRETARY'S REPORT**

The PCC this year has consisted of 14 members, 4 Deanery Synod representatives, and 7 Ex-Officio members; Martin, Christine, Chika, Julian and Ray(wardens), Neil (Treasurer) and Pauline (PCC Secretary). The PCC has met 6 times in the last year and the following matters have been top priority of discussion;

- The building project and in particular the sale of the land at Somerville Hall. Unfortunately, we are still in a stalemate position at this time due to the fierce opposition to the sale by the residents in the Somerville Hall area. After a listing was put on the building by Redbridge Council, the decision was taken to close the hall completely until planning permission is received or otherwise. We still do not have a decision from Redbridge Council.
- Children and Young People's worker. Unfortunately, the excitement of having a C&YP's worker did not last for long and Scott resigned after his first year to move on, but we are very excited to welcome our new C&YP's worker, Belinda, to Saint Chad's. Belinda started here in February and is already working well with our children and young adults, and also with the C&YP's team. Our thanks go to LOB (London over the Border) for the grant to enable us to hire Ella.
- Another thing on the discussion table for a while was the possibility of a Children and Families Worker, and again, God has blessed us with Ella, who has been a member of St. Chad's for several years and is now working with our children and families, though Sparkles, Saint Chad's Church, Chadwell Heath Page 14 New Beginnings, Pre-school and of course, in church. Ella has already set up a very much needed creche on Sunday mornings, which appears to be popular with our families with little ones.
- We reviewed our hiring policy for the church hall following an extremely disturbing teenage party when the police had to be called, and the PCC made the decision to only hire for parties up to the age of 11 and over 18. • Each meeting receives a financial report and discussed various maintenance/upgrading matters to do with the church and hall. We also approved PPC fees.
- In September, Martin asked the PCC to approve his sabbatical, which the PCC supported wholeheartedly.
- We asked the Bishop to extend Christine's license for another five years, which the Bishop approved.
- It was asked if we could open the church to the public for a few hours a week, and this is now happening on Fridays, between 10.00 and 12.00 noon, thanks to Ray Childs, Maggie Whipp and Margaret Byers (more helpers needed you would like to help!).
- We are in need of a Health and Safety Officer – if this is something you have knowledge of and are able to volunteer your knowledge, please do get in touch.

Pauline Loomes (PCC Secretary)

## St Chads Chadwell Heath 01-09 Accounts 2018

Accounts 31 December 2018	St Chad's Church	2017
<b>GENERAL AND UNRESTRICTED INCOME</b>		
Donations and legacies	95,411.94	89,832.89
Income from charitable activities	40,329.51	65,509.26
Investments	117.59	376.20
Other income	17,968.05	8,392.00
Other trading activities	1,673.53	3,345.17
<b>Total General and Unrestricted income</b>	<b>155,500.62</b>	<b>167,455.52</b>
<b>RESTRICTED INCOME</b>		
Donations and legacies	14,978.75	17,632.15
Income from charitable activities	95,519.60	55,515.27
Other income	1,332.13	42,179.00
<b>Total Restricted income</b>	<b>111,830.48</b>	<b>115,326.42</b>
<b>ENDOWMENT INCOME</b>		
No endowment income		
<b>Total Endowment income</b>		
<b>Total income</b>	<b>267,331.10</b>	<b>282,781.94</b>
<b>GENERAL AND UNRESTRICTED EXPENDITURE</b>		
Expenditure on charitable activities	166,465.52	175,197.55
Other expenditure	926.65	1,122.00
Raising funds	5,644.20	765.22
<b>Total General and Unrestricted expenditure</b>	<b>173,036.37</b>	<b>177,084.77</b>
<b>RESTRICTED EXPENDITURE</b>		
Expenditure on charitable activities	150,319.18	54,249.62
Other expenditure	3,563.82	25,365.56
<b>Total Restricted expenditure</b>	<b>153,883.00</b>	<b>79,615.18</b>
<b>ENDOWMENT EXPENDITURE</b>		
No endowment expenditure		
<b>Total Endowment expenditure</b>		
<b>Total expenditure</b>	<b>326,919.37</b>	<b>256,699.95</b>
<b>GENERAL AND DESIGNATED FUNDS b/f</b>		
Surplus / (Deficit)	(17,535.75)	-9,678.81
Transfers in	32,675.92	
Gains and losses		
Transfers out	(104,136.88)	
<b>General and Unrestricted funds c/f</b>	<b>(2,776.50)</b>	<b>25,910.81</b>
<b>RESTRICTED FUNDS b/f</b>		
Surplus / (Deficit)	(42,052.52)	32,716.47
Transfers in	71,460.96	
Gains and losses		
Transfers out		
<b>Restricted funds c/f</b>	<b>177,703.73</b>	<b>205,604.69</b>
<b>No endowment funds b/f</b>		
Surplus / (Deficit)		
Transfers in		
Transfers out		
Gains and losses		
<b>Endowment funds c/f</b>		
<b>TOTAL FUNDS per financial return</b>	<b>174,927.23</b>	<b>231,515.50</b>
<b>REPRESENTED BY</b>		
Agency accounts	(181.63)	
Cash at bank and in hand	175,108.86	231,515.50
<b>TOTAL FUNDS per financial return</b>	<b>174,927.23</b>	<b>231,515.50</b>

**Balance Sheet detailed**

	As at 31/12/2018	As at 31/12/2017
<b>Current assets</b>		
6501: Barclays Current (2748)	68,059.82	105,586.32
6505: Barclays Fabric (7917)	1,386.30	1,383.54
6506: Barclays Deanery (7820)	18,432.19	—
6509: St Chads Pre-School A/C	15,845.94	8,990.49
6510: CDF deposit (1843D)	67,649.81	112,649.81
<b>Total Current assets</b>	<b>175,108.86</b>	<b>234,515.50</b>
<b>Liabilities</b>		
6699: Agency collections	181.63	—
<b>Total Liabilities</b>	<b>181.63</b>	<b>—</b>
<b>Net Asset surplus (deficit)</b>	<b>174,927.23</b>	<b>234,515.50</b>
<b>Reserves</b>		
Excess / (deficit) to date	(59,588.27)	—
Z01: Starting balances	234,515.50	234,515.50
<b>Total Reserves</b>	<b>174,927.23</b>	<b>234,515.50</b>

Represented by Funds		
Unrestricted	(12,172.40)	24,477.34
Designated	9,395.90	61,742.87
Restricted	177,703.73	148,295.29
Endowment	—	—
<b>Total</b>	<b>174,927.23</b>	<b>234,515.50</b>

**Notes**

1 The financial statements of the PCC have been prepared in accordance with the Church Accounting regulations 2006 using the Receipts and Payments method

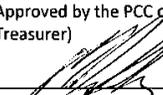
2 The following assets are recognised but not necessarily valued by the statement of Assets and Liabilities: Moveable Church furnishings held by the Church Wardens on special trust for the PCC and which require a faculty for disposal

3 No payments were made to PCC members

4 Payments made to missions and overseas relief agencies made up of Compassion UK and other bodies nominated by the PCC

5 We are holding the sum of £22,870.30 Deanery Funds of which £17,179.00 is for a Deanery Schools Worker £390.00 is from a previous Deanery Account and the rest are monies for the Deanery Minibus being Administered by St Chads by agreement with the Deanery Synod and St Chads PCC.

Approved by the PCC on the 12<sup>th</sup> March 2019 and signed on their behalf by Rev Martin Court (PCC Chairman) and Neil Welsby (PCC Treasurer)

 Rev. M. COURT  
Chairman

 Neil Welsby  
Treasurer

**Independent Examiner's Report to the members of the PCC of St Chad's Church,  
Chadwell Heath**

This report on the financial statements of the PCC for the Year Ended 31<sup>st</sup> December 2018, which are attached.

**Respective Responsibilities of the PCC and the Examiner**

The charity's trustees consider that an audit is not required for this year under Charities Act 2016 (the 2016 Act) and that an Independent examination is needed.

It is my responsibility to

- Examine the accounts under the 2016 Act.
- Follow procedures laid down in the general directions given by the Charity Commissioners under the 2016 Act.
- State whether particular matters have come to my attention.

**Basis of this Report**

My examination was carried out in accordance with the general directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the PCC and a comparison of the accounts with those records. It also includes considering any unusual items or disclosures in the accounts presented with those records 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 the view given by the accounts.

**Independent Examiner's Statement**

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

1. Which gives me reasonable cause to believe that in any material respect the requirements
  - a. To keep accounting records in accordance with the 2016 Act.
  - b. To prepare financial statements, which accord with the accounting records have been met.
2. To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



M G Doyle  
11 Chapman Avenue  
Caister on Sea  
Great Yarmouth  
Norfolk, NR30 5HS

1st March 2019.