

The Parish Church of St Anne, Kew

Christ Centred ✕ Faithful ✕ Inclusive ✕ Outward Looking

Annual Report and Financial Statements 2022

**The Parish Church of St Anne, Kew Green TW9 3AA
Charity number 1129136**

Annual Report 2022

Aim and purposes

The Parochial Church Council of St Anne's Church, Kew, Diocese of Southwark is responsible, in coordination with the Vicar, The Revd Canon Dr Giles Fraser, and the Churchwardens, for promoting in its ecclesiastical parish the whole mission of the church and for the maintenance of St Anne's Church and its Hall and the Churchyard.

Objectives and Activities

St Anne's objectives and activities are guided by the agreed values of our church:

Christ Centred ✕ Faithful ✕ Inclusive ✕ Outward Looking

The PCC is committed to strive towards an inclusive community in which all people, whether within the bounds of the parish or in the wider area of West London, feel welcome to worship in our church and participate in our parish activities. We offer inclusive worship in the High Church Anglican tradition, with an emphasis on well-ordered choral liturgy, and a church building and hall, situated in the historic centre of Kew, available for a multitude of community activities.

Our activities include not only offering a full range of services normal to the Church of England, including such public rituals as baptisms, weddings and funerals, but also, having had regard to the Charity Commission's guidance on public benefit and in particular the specific guidance on the advancement of religion for public benefit, a number of services to the community who may or may not be worshippers –

- Maintenance of and access to an historic building;
- Religious education;
- A regular musical programme, both religious and secular;
- Active governance of our Church of England voluntary-aided primary school, The Queen's School;
- Pastoral care for those living in the parish and who request it;
- Support (financial and otherwise) for other charities;
- Provision of the Church to The Queen's School and local independent schools for various services;
- Provision of the Parish Hall for community use

Churchwardens' Overview of 2022

2022 has been a year of transition for us all. February saw the announcement of the Revd Canon Dr Giles Fraser as the new Vicar of St Anne's. The early months of the year were spent in endeavouring to ensure that all aspects of St Anne's fabric, finances and mission projects were in good order so that we could welcome Fr Giles and his family to a well-ordered and thriving church.

During these months Covid slowly released its grip on our everyday lives – and gradually the last of our church Covid measures were relinquished. It was a joy to be amongst the first churches to respond to the Bishop’s call for the return of the Chalice for those who wished. Our plan to receive at the communion rail by Easter was realised. This shared act of kneeling together once again seemed to demonstrate that our Christian fellowship had indeed held firm through the deeply difficult years of Covid and an interregnum year.

A willing and hardworking team embarked upon the tremendous task of planning and preparing for the Induction and Installation Service followed by a Welcome party with food and refreshments. It was a truly momentous occasion.

Fr Giles’ installation on May 25th 2022 marked the end of our year of interregnum.

Fr Giles and his family settled into the vicarage and started to explore the parish, and his sons were enrolled at The Queen’s School and at Windham Nursery School. Meanwhile Fr Giles began to develop his plan to address the priorities set out in the Parish Profile.

In June HM The Queen, patron of St Anne’s, celebrated her Platinum Jubilee. We marked this with a celebratory drink and cake. Three months later, St Anne’s congregation was amongst the first to sing ‘God Save our King’. We had gathered for a service to pray for the Queen’s health, however her death was confirmed just as we began the service. St Anne’s sent a book of condolences carrying our thanks and prayers to the Palace. Around 30 members of the congregation watched the state funeral together in the parish room. We have said farewell to Marie Crockford after many years of service and welcomed our two new Administrators, Vicky O’Neill and Pippa Anderson. They have both made a very positive start in their roles, a big achievement when the Vicar was also new. They bring with them much expertise, community knowledge and good humour.

Thanks are due to Fr Giles and Fr Nick for their leadership and pastoral care, Julian Kelly for producing musical excellence, and Vicky and Pippa for their administrative support. We offer sincere thanks everyone who has contributed through monthly giving and volunteered their time and talents to St Anne’s in so many ways, large and small, seen and unseen.

We also remember those in our church family who have died during 2022 and know that there are many amongst us who continue to mourn. We hope that our fellowship and love brings some comfort.

John and I wish to express our personal gratitude for your continued support, counsel and kindness to us as Churchwardens.

Safeguarding

The PCC continues to follow the Diocese of Southwark’s safeguarding policy: A Safe Church. Safeguarding is a standing item on all PCC agendas. Kate Higham is our Safeguarding Officer with Claire Hammond-Tse overseeing DBS checks. Safeguarding notices are displayed on the church noticeboard. Safeguarding information is carried in weekly Service booklets, St Anne’s News and on the Website. All officers and all those who carry out duties for which the Diocese requires safeguarding training have undertaken or are undertaking

training. During the year an internal audit of safeguarding procedures was conducted by the Churchwardens, the Safeguarding Officer and the DBS administrator, where current procedures were reviewed.

Achievements and Performance

Worship and Services

Some changes to highlight include the introduction of monthly Choral Evensong on the first Sunday of each month under our Director of Music, Julian Kelly. This is consistently well-attended and offers a range of distinguished invited preachers. One 8am Service a month now follows the book of Common Prayer. A family focused 10am Service has been introduced on the second Sunday of the month and a regular weekday Eucharist at 7pm on Tuesdays.

We marked Corpus Christi, All Souls' Day and Advent with special services. We invited the local Scouts to join us around the war memorial for Remembrance Sunday. We continued to offer a Christmas Carol Service, an opportunity to bring people to the church who do not attend a Sunday service regularly. Fr Giles presided at the very popular Crib Service for young people and their families, held on Christmas Eve.

We conducted and officiated at 18 baptisms, 5 weddings, 1 memorial service and 6 funerals.

We take Holy Communion to the housebound and those in residential care at Cecil Court. Weekly acts of worship have been conducted at The Queen's School.

Canon Nicholas Darby, Associate Priest with PTO, assists at the Sunday Eucharist services and takes a weekly Bible Study group and Eucharist, and has an active role in providing pastoral care.

The services of the Director of Music and the Choir are highly valued. Membership of the choir is consistent, though recruitment is a concern as we seek to sustain and develop the choral tradition here. Our Junior Choir leader continues to recruit, teach and nurture the young people who meet to rehearse regularly and sing at the Eucharist each month. Our musical mission and community outreach extend beyond the singing of the offices, and the Summer Sunday afternoon concert series is an expression of this.

Community Outreach

From May to September, we produced a series of Sunday afternoon recitals offering an eclectic musical programme for an audience of regular concert-goers, visitors, families and tourists. This is a significant outreach programme: many of those who attend Sunday concerts and Teas are not regulars at St Anne's but, frequently, they return and engage. A view of attendance numbers, retiring collections and audience feedback, confirm the value of this musical and spiritual mission.

Sunday afternoon teas, which are held in the parish hall and churchyard, are a central part of our outreach into the community. We offer homemade cakes and refreshments to a wide range of people, many of whom return again and again. Our volunteers provided an estimated 1,300 servings during the season. Many concert goers stay on for tea, enjoying a musical and social afternoon.

Happily, at the end of the year Vineyard Lunches for the homeless were revived. St Anne's will host 4 lunches each year, providing a hot meal and friendly, social engagement.

Care of the Fabric

The Fabric and Finance (F&FF) Committee met four times in 2022. The Quinquennial inspection and walk around took place with the Church Architect and Churchwardens. There are no major concerns at present.

We have suffered 3 break-ins at the church causing damage to windows and a door. New church security measures are under consideration.

We are committed to working to mitigate the effects of climate change by working towards becoming an Eco Church. We ensure that all fabric and building repairs and developments result in a reduction of our carbon footprint. We are looking at a range of solutions to reduce our carbon footprint, and our heating bill.

Ministry and Mission

The Ministry and Mission (M&M) Committee of St Anne's PCC met four times in 2022. During the year we have made good progress with several agenda items that add to the richness of St Anne's church life and our role in the Kew community.

It was agreed that working towards being recognised as an EcoChurch is a priority. Preliminary work was carried out on an application to achieve a Bronze EcoChurch award and we are glad this was recently successful.

Lay leadership is flourishing within the congregation: Morning Prayer is lay led and offers a prayerful start to each day within quiet and constant fellowship. The Pastoral Support Team has been launched, volunteers have attended training and plans for our first initiative, The Welcome Café offering a weekly pastoral presence in the church, are underway. Home visits and telephone support are being developed. Fr Nick has led training for lay intercessors and a rota for these for 8am and 10am services is in preparation. It is hoped that reflection and study of other faith groups may also be lay led in future. Stations of the Cross continues to be lay-led.

To keep our congregation safe 12 volunteers attended a Red Cross one day comprehensive training in First Aid skills. All achieved a nationally recognised Certificate of proficiency. Their names are listed on the noticeboard. They are ready to assist when the need arises. Plans are afoot to host a community defibrillator for use in cases of emergency.

In October there was a well-attended Harvest Lunch, which raised funds for the Richmond Foodbank. The foodbank is also supported through the year by many donations in kind from the congregation.

St Anne's has continued its active programme of outreach, with representation at the Kew Fete, which took place on Kew Green in June. The first Fete since 2019, it was well attended and numerous visitors spoke to those helping on the St Anne's stall.

Education

A key priority is to welcome more young people to our church. Fr Giles and his wife, Lynn Tandler, have worked hard to re-enliven our Junior Church and, after a pause to develop new plans and ideas, it was re-launched early in 2023.

By the end of the year plans were underway for a monthly evening of Theological Deep Dives lead by Fr Giles. These have now started and have attracted large numbers from across Kew.

Charities

As trustees, our primary obligation is to fund St Anne's and its direct activities. However, recognising our need to assist the wider church, in 2015 the PCC decided to give to mission 5% of our donated income. During 2020 a careful exercise was carried out to choose the new recipients of the mission commitment for 2020 and the subsequent two years. These charities are Kew Neighbourhood Association, Dose of Nature, Age UK Richmond, Winston's Wish and United Society Partners in the Gospel (USPG). For 2022 the 5% commitment is £10,000 (2021 £10,500), distributed equally between the five charities. This is shown in note 3(a) of the accounts, together with other donations.

Additionally, Isobel Moses led the fundraising for Christian Aid, raising £5,463.

Richmond & Barnes Deanery Synod Report 2022/2023

There have been three meetings of the Deanery Synod since St. Anne's APCM on 24th April 2022:

- In June at St. Philip & All Saints (The Barn Church), Kew a talk on Prayer Vigils & Pilgrimages by Melanie Nazareth, a member of 'Christian Climate Action'. This Group is a community of Christians supporting each other to take meaningful action in the face of climate breakdown. They draw inspiration from Jesus Christ and seek the guidance of the Holy Spirit. Following the example of social justice movements of the past, CCA carries out acts of public witness, non-violent direct action and civil disobedience to urge those in power to make the changes needed.
- In October at St. Mary the Virgin, Mortlake, discussing Ministry amongst Families, focusing on the study, 'Do we need a new plan for children's ministry?'
- In February 2023 at Christ Church, East Sheen, with a presentation on the Riverbank Trust, a charity supporting single mothers in the Borough of Richmond.

Recurring agenda items were: Eco Deanery; The Anti Racism Charter; Glass Door & the Knife Bin Appeal. All Deanery Synod minutes are posted on The Deanery Synod website which can be found on the St Anne's weekly email.

Financial Review

The receipts and expenditure for the year 2022 are set out in the financial statements, allocated to unrestricted and restricted funds.

The unrestricted funds show the flow of income and expenditure related to the general activities of the church. The bedrock of the income of the church is individuals' regular committed donations. These have shown a gentle decline since the pandemic, dropping 6% since the last "normal" year, 2019, to £192,000 in 2022. The PCC, conscious of the challenging circumstances facing individuals, did not make a general appeal for increased giving in 2021 or 2022, but such an appeal is now necessary to maintain, and increase, the church's ministry and mission activities.

The damaging impact of the pandemic on other sources of income which rely on people being able to meet together (for example teas and rent) has now reversed.

The PCC was grateful to receive legacies totalling £10,250 from Jean Brennan and from Derek Stanton, both long-standing members of the congregation.

As in previous years, expenditure in 2022 was broadly split as follows:

68% on the ministry costs of this parish and funding part of the costs of other parishes in the diocese, combined with charitable donations and

32% on regular running expenses.

The parish makes a payment each year to the Diocese of Southwark's Parish Support Fund. The diocese pays the stipend and housing costs of our priest and also provides central support services such as child safeguarding and ordinands' training. The amount committed to Southwark is at the discretion of the PCC. For some years the PCC has decided to give 180% of the indicative costs of a priest and for 2022 this was continued, even though no stipendiary priest was in place for one year. This reflects the principle of informed generosity which underpins the Parish Support Fund – our relationship with the diocese and other parishes is not a transactional relationship. For 2022 the PCC decided to give £147,000 (2021 £142,943). The commitment made for 2023 is £150,300.

Donations to charities in support of this church's mission were £11,800 (£12,300 in 2021), including the commitment to donate 5% (ie £10,000) of donated income.

The residual £80,000 of total unrestricted expenditure during the year was spent on delivering services, running St Anne's and maintenance of the building and its surroundings. More detail is given in note 3 to the accounts.

One expense is particular to 2021 and 2022: costs described as "Change of incumbent" included in 2021 the costs of events celebrating Fr Nigel's ministry at St Anne's, the preparation of the parish profile and advertising the vacant post, and in 2022 the costs of the selection process followed by the joyous induction of Fr Giles and a celebratory party. These costs were funded from a reserve set aside for this purpose in previous years.

The reduction in “running expenses” in 2022 compared with 2021 (see note 3(b)) is due to the recovery of overcharged gas charges incurred in 2021. While the church has benefitted from gas and electricity contracts entered into in March 2020, these cease in March 2023 and higher charges are inevitable in future. Rigorous monitoring of the heating thermostat reduced gas consumption in 2022 by 36% compared with the average of the previous 3 years.

At the end of the year unrestricted funds had increased to £131,229 (2021 £127,132).

The restricted funds increased overall by £3,615. These funds represent sums given for specific purposes, including donations from patrons specifically to support music at St Anne’s. The Music Fund also reflects income from musical events and the cost of musical enhancements to services.

Movements in the other restricted funds are shown in the financial statements.

Reserves policy

The unrestricted funds have two elements: designated funds set aside for specific purposes and free reserves. At the end of 2022 the designated fund for major repairs amounted to £54,000. This leaves free reserves at the end of 2022 of approximately £77,000. This is broadly in line with the reserves which the PCC considers necessary.

The PCC reviewed its reserves policy in March 2023. It decided that unrestricted reserves of £80,000 would be sufficient to enable it to cover in the short term (1 to 2 years) a major loss of income and unexpected operational costs. Careful monitoring of the on-going position will enable the church to address shortfalls extending over a longer period by undertaking specific fundraising and reconsidering the financial commitments.

Structure, governance & management

PCC members who served from 1st January 2022 until the date this report was approved are:

Incumbent	The Revd Canon Dr Giles Fraser Chair from May 2022		
Churchwardens	Cate Lyon John Mortley	Churchwarden from April 2019 and Chair to May 2022 Churchwarden from April 2021	
Representatives on the Deanery Synod:			
	Chris Handley until 2023 Jane Hayman until 2023 Susan Hayman until 2023	Jane Willott until 2023 Kate Higham until 2023	
Elected Members:			
Peter Ruygrok RIP	Until July 2022	Mark Thomas	Until 2023
Inigo Bellingham	Until 2023	Margaret Leigh	Until 2024
Bridget Miller	Until 2023	Christopher Stephens	Until 2024
Sam Walter	Until 2023	Kristen Anderson	Until 2025
Marcus Dowding	Until 2023	Rowena Fuller	Until 2025
		Adriana Minkova	Until 2025

The following officers were elected at the PCC meeting held on 24th April 2022:

Chair	Cate Lyon
Treasurer	Marian Mollett
Secretary	Paul Davies
Electoral Roll Officer	Margaret Handley
Standing Committee	Incumbent, Churchwardens, Treasurer, Rowena Fuller.

During the year the PCC held six regular meetings and one special meeting. All members of the PCC belong to either the Ministry and Mission team or the Fabric and Finance team. These teams also meet at other times, usually in the evening. The PCC focused on implementing the Interregnum Plan, preparations for the new incumbent and establishing his future priorities. Agendas and Minutes of the PCC meetings are posted at the back of the church. Minutes or notes of meetings of Teams and Committees are available from the PCC secretary.

CATE LYON

Approved by the PCC on 5 April 2023 and signed on its behalf by Cate Lyon (PCC Deputy Chair)

PAROCHIAL CHURCH COUNCIL OF ST. ANNE, KEW
STATEMENT OF FINANCIAL ACTIVITIES
For the year ended 31 December 2022

	Note	Unrestricted Funds £	Restricted Funds £	TOTAL FUNDS	
				2022 £	2021 £
INCOMING RESOURCES					
Incoming resources from donors	2(a)	203,794	14,194	217,988	209,210
Other voluntary incoming resources	2(b)	11,184	250	11,434	5,884
Incoming resources from operating activities to further the Council's objects	2(c)	29,459	0	29,459	16,311
to generate funds	2(d)	8,618	4,231	12,849	6,490
Income from investments	2(e)	54	29	83	41
TOTAL INCOMING RESOURCES		<u>253,109</u>	<u>18,704</u>	<u>271,813</u>	<u>237,936</u>
RESOURCES EXPENDED					
Grants	3(a)	11,800	2,233	14,033	12,300
Activities directly relating to the work of the church	3(b)	211,266	6,648	217,914	209,202
Church management and administration	3(c)	24,510	0	24,510	21,430
Costs of generating funds	3(d)	1,436	6,208	7,644	5,730
TOTAL RESOURCES USED		<u>249,012</u>	<u>15,089</u>	<u>264,101</u>	<u>248,662</u>
NET INCOMING / (OUTGOING) RESOURCES		4,097	3,615	7,712	(10,726)
FUNDS BROUGHT FORWARD AT 1st JANUARY 2022 (2021)		127,132	53,003	180,135	190,861
FUNDS CARRIED FORWARD AT 31st DECEMBER 2022 (2021)		<u>131,229</u>	<u>56,618</u>	<u>187,847</u>	<u>180,135</u>

The notes on pages 13 to 21 form part of these accounts.

PAROCHIAL CHURCH COUNCIL OF ST ANNE, KEW
STATEMENT OF FINANCIAL ACTIVITIES
For the Year Ended 31 December 2022

	Note	2022 £	2021 £
CURRENT ASSETS			
Debtors	5	15,105	13,190
Cash at bank		194,050	184,641
		<u>209,155</u>	<u>197,831</u>
LIABILITIES: AMOUNTS FALLING DUE WITHIN ONE YEAR			
	6	(21,308)	(17,696)
NET ASSETS			
		<u>187,847</u>	<u>180,135</u>
FUNDS			
	7		
Unrestricted		131,229	127,132
Restricted	8	56,618	53,003
		<u>187,847</u>	<u>180,135</u>

Approved by the Parochial Church Council on 5 April 2023
and signed on its behalf by

CATE LYON

Cate Lyon
Deputy Chair

The notes on pages 13 to 21 form part of these accounts.

PAROCHIAL CHURCH COUNCIL OF ST. ANNE, KEW

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE PARISH CHURCH OF ST ANNE, KEW (Charity no 1129136) ON THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2022 SET OUT ON PAGES 10 to 21

I report to the trustees on my examination of the accounts of the Parish Church of St Anne, Kew for the year ended 31st December 2022.

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I am qualified to undertake the examination by being a qualified member of the Chartered Institute of Management Accountants.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

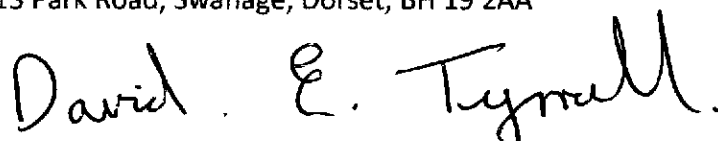
- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

David E Tyrrall, Fellow of the Chartered Institute of Management Accountants

Flat 5, Melsan Court, 13 Park Road, Swanage, Dorset, BH 19 2AA

5 April 2023



Notes to the Financial Statements

For the year ended 31 December 2022

1 Accounting Policies

The financial statements have been prepared in accordance with the Church Accounting Regulations 2006 together with applicable accounting standards and the SORP (FRSSE) 2015.

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

Funds

Restricted funds represent (a) income from trusts or endowments which 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 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 funds are general funds which can be used for PCC ordinary purposes. Funds designated for a particular purpose by the PCC are also unrestricted.

Incoming Resources

Voluntary income and capital sources

Planned giving, collections and donations are recognised when received. Tax refunds are recognised when the donation to which they relate is received. Grants and legacies are accounted for when receipt is probable. Dividends are accounted for when received. Interest is accrued. All other income is recognised when it is receivable.

Amounts received specifically for mission are dealt with as restricted funds.

All incoming resources are accounted for gross.

Other ordinary income

Rental income from the letting of church premises is recognised when the rental is due.

Notes to the Financial Statements

For the year ended 31 December 2022

1 Accounting policies continued

Resources used

Grants

Grants and donations are accounted for when paid out, or when awarded, if that award creates a binding or constructive obligation on the PCC.

Activities directly relating to the work of the Church

The PCC's commitment to the Diocese of Southwark's Parish Support fund is accounted for when due. All other expenditure is generally recognized when it is incurred and is accounted for gross.

Fixed assets

Consecrated land/buildings and equipment and movable church furnishings

In accordance with section 10(2) of the Charities Act 2011, consecrated and benefice property is excluded from the accounts.

No value is placed on moveable church furnishings. Such 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 church's inventory, which can be inspected at any reasonable time. All expenditure incurred during the year on consecrated or benefice buildings and equipment, and movable church furnishings, whether maintenance or improvement, is written off when incurred.

Tangible fixed assets for use by the PCC

Tangible fixed assets for use by the PCC are capitalised if they can be used for more than one year and cost at least £10,000. They are valued at cost net of any donations specifically given to fund the asset and are written off over an appropriate period. The existing fixed assets held by the PCC have all been written down to zero under this policy, hence no fixed assets are shown in this year's balance sheet.

Current assets Amounts owing to the PCC at 31 December in respect of fees, rents or other income are shown as debtors less provision for amounts that may prove uncollectable. This includes income tax recoverable in 2023 on gift aided donations received in 2022.

PAROCHIAL CHURCH COUNCIL OF ST. ANNE, KEW

**Notes to the Financial Statements
For the year ended 31 December 2022**

2	INCOMING RESOURCES	Unrestricted	Restricted	TOTAL FUNDS	
		Funds	Funds	2022	2021
		£	£	£	£
2(a)	<i>Incoming resources from donors</i>				
	Planned giving:				
	Gift Aid donations	149,487	0	149,487	152,968
	Tax recoverable	36,046	1,956	38,002	40,390
	Other	1,848	0	1,848	1,728
	Open collections	4,697	2,233	6,930	705
	Other donations	11,716	10,005	21,721	13,419
		<u>203,794</u>	<u>14,194</u>	<u>217,988</u>	<u>209,210</u>
2(b)	<i>Other voluntary incoming resources</i>				
	Legacies/Memorial donations	10,000	250	10,250	5,000
	Grant - Listed Places of Worship Scheme	1,184	0	1,184	884
		<u>11,184</u>	<u>250</u>	<u>11,434</u>	<u>5,884</u>
2(c)	<i>Income from operating activities to further the Council's objects</i>				
	Wedding fees	4,291	0	4,291	2,891
	Flowers	2,677	0	2,677	1,342
	Funeral fees	1,854	0	1,854	3,440
	Church and hall letting	20,637	0	20,637	8,638
		<u>29,459</u>	<u>0</u>	<u>29,459</u>	<u>16,311</u>
2(d)	<i>Income from operating activities to generate funds</i>				
	Sale of teas	7,042	0	7,042	2,275
	Sunday tea/coffee	1,576	0	1,576	613
	Musical events	0	4,231	4,231	3,602
		<u>8,618</u>	<u>4,231</u>	<u>12,849</u>	<u>6,490</u>
2(e)	<i>Income from investments</i>				
	Bank interest	54	29	83	41
		<u>54</u>	<u>29</u>	<u>83</u>	<u>41</u>
	TOTAL INCOMING RESOURCES	<u>253,109</u>	<u>18,704</u>	<u>271,813</u>	<u>237,936</u>

PAROCHIAL CHURCH COUNCIL OF ST. ANNE, KEW

**Notes to the Financial Statements
For the year ended 31 December 2022**

COMPARATIVE FIGURES FOR 2021

2	INCOMING RESOURCES	Unrestricted	Restricted	TOTAL FUNDS	
		Funds	Funds	2021	2020
		£	£	£	£
2(a)	<i>Incoming resources from donors</i>				
	Planned giving:				
	Gift Aid donations	152,968	0	152,968	156,600
	Tax recoverable	39,258	1,132	40,390	41,761
	Other	1,728	0	1,728	1,638
	Open collections	705	0	705	1,711
	Christmas Appeal including Gift Aid	0	0	0	21,269
	Other donations	8,169	5,250	13,419	44,251
		<u>202,828</u>	<u>6,382</u>	<u>209,210</u>	<u>267,230</u>
2(b)	<i>Other voluntary incoming resources</i>				
	Memorial donations and Legacies	5,000	0	5,000	7,000
	Grant - Listed Places of Worship Scheme	884	0	884	15,509
		<u>5,884</u>	<u>0</u>	<u>5,884</u>	<u>22,509</u>
2(c)	<i>Income from operating activities to further the Council's objects</i>				
	Wedding fees	2,891	0	2,891	3,547
	Flowers	1,342	0	1,342	1,140
	Funeral fees	3,440	0	3,440	3,022
	Church and hall letting	8,638	0	8,638	5,234
		<u>16,311</u>	<u>0</u>	<u>16,311</u>	<u>12,943</u>
2(d)	<i>Income from operating activities to generate funds</i>				
	Sale of teas	2,275	0	2,275	0
	Sunday tea/coffee	613	0	613	474
	Musical events	0	3,602	3,602	601
		<u>2,888</u>	<u>3,602</u>	<u>6,490</u>	<u>1,075</u>
2(e)	<i>Income from investments</i>				
	Bank interest	36	5	41	49
		<u>36</u>	<u>5</u>	<u>41</u>	<u>49</u>
	TOTAL INCOMING RESOURCES	<u>227,947</u>	<u>9,989</u>	<u>237,936</u>	<u>303,806</u>

PAROCHIAL CHURCH COUNCIL OF ST. ANNE, KEW

**Notes to the Financial Statements
For the year ended 31 December 2022**

3	RESOURCES EXPENDED	Unrestricted	Restricted	TOTAL FUNDS	
		Funds	Funds	2022	2021
		£	£	£	£
3(a)	<i>Grants:</i>				
	Bishop's Lent Appeal	0	852	852	0
	Kew Neighbourhood Association	0	526	526	0
	Richmond Foodbank	0	855	855	0
	Mission Commitment				
	United Society Partners in the Gospel	2000	0	2,000	2,100
	Kew Neighbourhood Association	2000	0	2,000	2,100
	Winston's Wish	2000	0	2,000	2,100
	Dose of Nature	2000	0	2,000	2,100
	Age UK Richmond	2000	0	2,000	2,100
	The Queen's School	500	0	500	500
	Richmond Welcare Trust	1,000	0	1,000	1,000
	Churches Together in Kew	300	0	300	300
		<u>11,800</u>	<u>2,233</u>	<u>14,033</u>	<u>12,300</u>
3(b)	<i>Activities directly relating to the work of the church:</i>				
	Ministry : Southwark parish support fund	147,000	0	147,000	142,943
	Assistant clergy & Junior church	10,438	0	10,438	10,241
	Church: Running expenses	14,439	0	14,439	27,310
	Maintenance	17,996	0	17,996	3,971
	Organ/piano repairs	234	0	234	954
	Upkeep of services	4,715	5,033	9,748	5,138
	Processional Cross, Floodlights/Royal Gallery	0	1,615	1,615	5,304
	Organists' fees	9,908	0	9,908	9,267
	Junior church	0	0	0	248
	Change of incumbent	6,536	0	6,536	3,826
		<u>211,266</u>	<u>6,648</u>	<u>217,914</u>	<u>209,202</u>
3(c)	<i>Church management and administration:</i>				
	Printing and stationery	4,759	0	4,759	3,344
	Parish administrator	19,553	0	19,553	17,843
	Bank charges	198	0	198	243
		<u>24,510</u>	<u>0</u>	<u>24,510</u>	<u>21,430</u>
3(d)	<i>Costs of generating funds:</i>				
	Teas, hall	1,436	0	1,436	929
	Recitals, concerts	0	6,208	6,208	4,801
		<u>1,436</u>	<u>6,208</u>	<u>7,644</u>	<u>5,730</u>
	TOTAL RESOURCES USED	<u>249,012</u>	<u>15,089</u>	<u>264,101</u>	<u>248,662</u>

PAROCHIAL CHURCH COUNCIL OF ST. ANNE, KEW

**Notes to the Financial Statements
For the year ended 31 December 2022**

COMPARATIVE FIGURES FOR 2021

3	RESOURCES EXPENDED	Unrestricted	Restricted	TOTAL FUNDS	
		Funds	Funds	2021	2020
		£	£	£	£
3(a)	<i>Grants:</i>				
	Kew Neighbourhood Association	0	0	0	700
	Mission Commitment				
	United Society Partners in the Gospel	2,100	0	2,100	2,300
	Kew Neighbourhood Association	2,100	0	2,100	2,300
	Winston's Wish	2,100	0	2,100	2,300
	Dose of Nature	2,100	0	2,100	2,300
	Age UK Richmond	2,100	0	2,100	2,300
	The Queen's School	500	0	500	500
	Richmond Welcare Trust	1,000	0	1,000	500
	Churches Together in Kew	300	0	300	0
		<u>12,300</u>	<u>0</u>	<u>12,300</u>	<u>13,200</u>
3(b)	<i>Activities directly relating to the work of the church:</i>				
	Ministry : Southwark parish support fund	142,943	0	142,943	144,310
	Assistant clergy & Junior church	10,241	0	10,241	9,958
	Church: Running expenses	26,837	473	27,310	21,430
	Maintenance	3,971	0	3,971	14,998
	Organ/piano repairs	0	954	954	234
	Upkeep of services	2,631	2,507	5,138	3,233
	Royal Gallery	0	5,304	5,304	89,405
	Churchyard wall	0	0	0	28,666
	Organists' fees	9,267	0	9,267	8,667
	Junior church	248	0	248	655
	Change of incumbent	3,826	0	3,826	0
		<u>199,964</u>	<u>9,238</u>	<u>209,202</u>	<u>321,556</u>
3(c)	<i>Church management and administration:</i>				
	Printing and stationery	3,344	0	3,344	2,847
	Parish administrator	17,843	0	17,843	16,998
	Bank charges	243	0	243	319
		<u>21,430</u>	<u>0</u>	<u>21,430</u>	<u>20,164</u>
3(d)	<i>Costs of generating funds:</i>				
	Teas, hall	929	0	929	0
	Recitals, concerts	0	4,801	4,801	2,207
		<u>929</u>	<u>4,801</u>	<u>5,730</u>	<u>2,207</u>
	TOTAL RESOURCES USED	<u>234,623</u>	<u>14,039</u>	<u>248,662</u>	<u>357,127</u>

PAROCHIAL CHURCH COUNCIL OF ST. ANNE, KEW

**Notes to the Financial Statements
For the year ended 31 December 2022**

4 STAFF COSTS

The PCC employed 4 part-time employees (2021, 4), salaries £39,286 (2021, £36,836) and social security £nil (2021, £nil).

No PCC member receives any remuneration or reimbursement of significant expenses.

5 DEBTORS	2022	2021
Tax recoverable	6,249	7,558
Committed donations, rent	8,856	5,632
	<u>15,105</u>	<u>13,190</u>

6 LIABILITIES : AMOUNTS FALLING DUE WITHIN ONE YEAR

Creditors for goods, services and committed donations	21,308	17,696
	<u>21,308</u>	<u>17,696</u>

PAROCHIAL CHURCH COUNCIL OF ST. ANNE, KEW

**Notes to the Financial Statements
For the year ended 31 December 2022**

7 ANALYSIS OF ASSETS BY FUND	Unrestricted Funds £	Restricted Funds £	TOTAL FUNDS 2022 £
Cash at bank	151,520	42,530	194,050
Current assets (note 5)	15,105	0	15,105
Current liabilities (note 6)	(21,308)	0	(21,308)
Inter Funds Balances	(14,088)	14,088	(0)
FUND BALANCE	<u>131,229</u>	<u>56,618</u> (note 9)	<u>187,847</u>

8 FUND DETAILS

The Restricted Fund balances are as follows, with their objects:

	2022 £	2021 £
Music Fund (see note 9)	37,611	34,504
Ngmola (Kenya) Borehole Project Fund to maintain a borehole	1,010	1,009
Fabric Fund (see note 10)	2,696	2,196
Memorial Funds - churchyard, Hooker tomb and others	8,311	8,311
Vicar and Churchwardens Fund for use at their discretion	6,990	6,983
	<u>56,618</u>	<u>53,003</u>

9 MUSIC FUND

The Music Fund promotes high quality music in the church with the proceeds of musical events and sponsorship from patrons.

	2022 £	2021 £
Balance at 1st January	34,504	33,778
Add: Patrons' donations	8,140	4,250
Gift Aid on donations	1,956	1,132
Less: Liturgical enhancements	(5,033)	(2,507)
Instrument repairs and maintenance	0	(954)
Musical events - donations less musician costs	(1,956)	(1,195)
Balance at 31st December	<u>37,611</u>	<u>34,504</u>

PAROCHIAL CHURCH COUNCIL OF ST. ANNE, KEW

**Notes to the Financial Statements
For the year ended 31 December 2022**

10 FABRIC FUND

The Fabric Fund consists of donations given for the specific purpose of enhancing the fabric of the church and associated fittings.

	2022	2021
	£	£
Balance at 1st January	2,196	7,500
Add: Friends of St Anne's Donations	615	0
Other Donations	1,500	0
Less: Processional Cross, Floodlight repairs/Royal Gallery	(1,615)	(5,304)
Balance at 31st December	<u>2,696</u>	<u>2,196</u>

11 FRIENDS OF ST ANNE'S (Reg charity number 1085389)

The Friends of St Anne's, a registered charity whose object is to "aid in the restoration, preservation, repair, maintenance, improvement and beautification of St Anne's Church and its churchyard" does not form part of the PCC and is not reflected in these accounts other than as an independent third party.