ST ANDREW'S CHURCH PCC

FINANCIAL STATEMENTS FOR THE YEAR ENDED

31 DECEMBER 2014

Charity Number 1134166

ST ANDREW'S CHURCH PCC
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YEAR ENDED 31 DECEMBER 2014

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ST ANDREW'S CHURCH PCC
TRUSTEES' REPORT
YEAR ENDED 31 DECEMBER 2014

The trustees have pleasure in presenting their report and the unaudited financial statements of the charity for the year ended 31 December 2014.

REFERENCE AND ADMINISTRATIVE DETAILS
Registered charity name St Andrew's PCC
Charity registration number 1134166
Principal office 10 St Andrew's Road, London, W14 9SX

THE TRUSTEES
The trustees who served the company during the period were as follows
Canon Guy Wilkinson
Revd Dr Lincoln Harvey
Revd Lesley Bilinda
Mr Trevor Dawson
Mr Humphrey Gervais
Miss Letty Buxton
Mr Julian Brinton
Mr Paul Calcott
Mrs Joan Fitt
Mr Jenkin Thomas
Mr Marc Maitland
Mrs Penny McCarthy
Mrs Dionne McLean
Mr Jonathan Rhys
Mrs Verna Ridge
Mr Alastair Ritchie
Mr Anthony Scott Noble
Dr Christoph von Luttitz
Mr David Wilde

Independent Examiner
Christopher Darby
Independent Examiner
AIMS Accountants for Business
18 Kinnoul Road
London
W6 8NQ

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing Document
The charity is controlled by the Parochial Church Councils (Powers) Measure 1956 and under the terms of Section 3 the Parochial Church Council (PCC) is a body corporate.

Recruitment and appointment of new trustees
The trustees comprise ex officio members: the incumbent and 2 clergy, licensed lay minister, Diocesan and Deanery Synod members and 2 church wardens, the latter elected by the Annual Parish Meeting (Vestry). Other trustees are elected at the Annual Parochial Church Council Meeting or the PCC on an ad-hoc basis during the year.

Organisational Structure
The Board of Trustees, comprising the membership of the PCC, must have at least 3 trustees.

Risk Management
The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

OBJECTIVES AND ACTIVITIES

Aim and purposes
St Andrew's PCC has the responsibility of co-operating with the incumbent, Canon Guy Wilkinson, in promoting in the ecclesiastical parish, the whole mission of the Church, pastoral, evangelistic, social and ecumenical.

The PCC is committed to enabling as many people as possible to know the love of God in Jesus Christ and to serving the spiritual and material needs of parishioners. The PCC collaborates with the incumbent in maintaining and developing forms of worship appropriate to our diverse parish and seeks to ensure that the church puts faith into practice through prayer and scripture, music and sacrament. The PCC supports and encourages the different ways in which the church can serve the material and social needs of parishioners including the homeless, parents and children and older people in particular

Objectives and activities
When planning our activities for the year, the incumbent and the PCC have considered the commission's guidance on public benefit and, in particular, the specific guidance on charities for the advancement of religion. In particular, we try to enable ordinary people to live out their faith as part of our parish community through:

- Worship and prayer, learning about the Gospel, and developing their knowledge and trust in Jesus;
- Provision of pastoral and other forms of care for parishioners;
- Mission and evangelism

Detailed objectives are agreed each year at the Annual Parochial Church Council Meeting after discussion in the PCC and with the congregation

ACHIEVEMENTS AND PERFORMANCE

Ministry team
Canon Guy Wilkinson continued as vicar with support from the Revd Lesley Bilinda as Curate, the Revd Dr Lincoln Harvey as Associate Priest and Miss Letty Buxton as Licensed Lay Minister (Reader). The staff team consisted of Mrs Penny McCarthy as parish administrator, Mrs Pippa Knap as Hospitality co-ordinator, Mr Tommy Barwick as Caretaker and Miss Alice Venning as Youth Pastor

Renewal of the church buildings
Major repair of the church spire was carried out during the year

Worship and prayer
St Andrew's provides a pattern of Eucharistic and other worship through the week to meet the range of spiritual needs of the parish. The Sunday Eucharist includes baptisms on the first Sunday of each month. Evensong is sung each Sunday evening with full Choral Evensong monthly. During the week Holy Communion is celebrated for parents with children informally on Mondays and on Thursdays. All are welcome to attend our regular services.

ST ANDREW'S CHURCH PCC
TRUSTEES' REPORT
YEAR ENDED 31 DECEMBER 2014

Through baptism we thank God for the gift of life, in marriage public vows are exchanged with God's blessing and through funeral services friends and family express their grief and give thanks for the life which is now complete in this world and to commend the person into God's keeping.

Deanery Synod
Canon Guy Wilkinson resigned at the end of 2014 as Area Dean and clerical Co-Chair of the Hammersmith & Fulham Deanery Synod. The laity of St Andrew's is currently represented on Deanery Synod by two ex-officio Diocesan Synod members and one PCC member elected to a 3 year term by the APCM. This provides the PCC with an important link between the parish and the wider structures of the church.

Pastoral Care
St Andrew's is committed to providing a wide range of community services that are accessible to all regardless of faith, gender or sexual orientation. During the week the Church and Star Centre are used by many church and community activities including the Homeless Project, Songs and Stories, Yoga, Hearing Voices, Mindfulness, Perform, Kensington Dance Studio and Voice Therapy activities, local Councillors' Forum as well as very many occasional events including concerts, social evenings and children's parties. During the year IntoUniversity continued with their activities and the Kings Cross Korean Church continued to worship weekly

Communications
The St Andrew's website provides a full range of information on the life of the church. Social media are represented by Facebook and Twitter accounts. The weekly newsletter is emailed widely and poster and house to house leaflet distribution add to the means available to communicate more widely.

Mission and evangelism
The hospitality in the Star Centre and church witness daily to the love of God. During the year 26 baptisms took place and 11 people were confirmed. With the appointment of Alice Venning as Youth pastor, work with young people has been extended.

FINANCIAL REVIEW

Reserves policy
It is the trustees' policy to maintain a balance on unrestricted funds (if possible) which equates to at least three months unrestricted payments, equivalent to £30,000 to cover emergency situations that may arise from time to time.

Investment policy
It is our policy to invest surplus funds in interest bearing bank accounts.

PLANS FOR FUTURE PERIODS

The Star Centre is now completed and generating income for the PCC. In future years the PCC will look to build on this successful start by developing the Star Centre Café together with a wide range of community based activities.
A new initiative for based on a vision for a new church and community centre at the heart of the redevelopment of the West Kensington and Gibbs Green estates was started.

ST ANDREW'S CHURCH PCC
TRUSTEES' REPORT
YEAR ENDED 31 DECEMBER 2014

RESPONSIBILTY OF THE TRUSTEES

The charity's trustees are responsible for preparing the Trustees Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practices).

The law applicable to charities in England and Wales 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 the incoming resources and application of resources of the charity for the period. In preparing these 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;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 1993 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.

ON BEHALF OF THE BOARD

……..
Canon G Wilkinson - Trustee

Date: …….

ST ANDREW'S CHURCH PCC
INDEPENDENT EXAMINER'S REPORT
YEAR ENDED 31 DECEMBER 2014

I report on the accounts of the charity for the year ended 31 December 2014 set out on pages 8 to 12.

RESPECTIVE RESPONSIBILITIES OF THE TRUSTEES AND INDEPENDENT EXAMINERS

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

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) 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 the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations form 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 no opinion is given on whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statements 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 accounting records in accordance with Section 130 of the 2011 Act; and

- to prepare accounts which agree with the accounting records and to comply with the accounting requirements of the 2011 Act 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.

……..

Christopher Darby
Independent Examiner
AIMS Accountants for Business
18 Kinnoul Road
London
W6 8NQ

Date: …….

ST ANDREW'S CHURCH PCC
STATEMENT OF FINANCIAL ACTIVITIES
YEAR ENDED 31 DECEMBER 2014

STATEMENT OF FINANCIAL ACTIVITIES

	Note	Unrestricted Funds	Restricted Funds	Total Funds 31-Dec-14	Total Funds 31-Dec-13
INCOMING RESOURCES					
Voluntary income	2	243,262	12,982	256,244	163,418
Investment income	3	3	-	3	3
		243,265	12,982	256,247	163,421
RESOURCES EXPENDED					
Costs of church activities	4	(194,022)	(12,858)	(206,880)	(153,137)
Governance costs		(734)	-	(734)	(5,490)
		(194,756)	(12,858)	(207,694)	(158,627)
NET INCOMING RESOURCES		48,509	124	48,633	4,794
Final settlement on sale of development		-	-	-	(140,352)
TOTAL FUNDS BROUGHT FORWARD		27,912	4,700	32,612	168,170
Movement between funds		3,869	(3,869)	-	-
TOTAL FUNDS CARRIED FORWARD		80,290	955	81,245	32,612

The Statement of Financial Activities includes all gains and losses in the year and therefore a statement of total recognised gains and losses has not been prepared.

All of the above amounts relate to continuing activities.

ST ANDREW'S CHURCH PCC
BALANCE SHEET
YEAR ENDED 31 DECEMBER 2014

BALANCE SHEET

	Note	Unrestricted Funds	Restricted Funds	31 December 2014	31 December 2013
FIXED ASSETS					
Tangible assets	7	25,115	-	25,115	18,417
Investments	8	130	-	130	130
		25,245	-	25,245	18,547
CURRENT ASSETS					
Debtors	9	29,598	-	29,598	20,698
Cash at bank		31,220	955	32,175	8,689
		60,818	955	61,773	29,387
CREDITORS: Amounts falling due within one year	10	(5,773)	-	(5,773)	(15,322)
NET CURRENT ASSETS/(LIABILITIES)		55,045	955	56,000	14,065
TOTAL ASSETS LESS CURRENT LIABILITIES		80,290	955	81,245	32,612
CREDITORS: Amounts falling due more than one year	11	-	-	-	-
Transfer from unrestricted funds to restricted funds		-	-	-	-
NET ASSETS		80,290	955	81,245	32,612
FUNDS					
Unrestricted income funds	12	80,290	-	80,290	32,612
Restricted income funds		-	955	955	-
TOTAL FUNDS		80,290	955	81,245	32,612

These financial statements were approved by the members of the committee on the 30th March 2015 and are signed on their behalf by:

Canon G Wilkinson
Trustee

ST ANDREW'S CHURCH PCC
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 DECEMBER 2014

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under historical cost conventions, except for investments which are included at market value, and in accordance with applicable United Kingdom accounting standards, the Statement of Recommended Practice "Accounting and Reporting by Charities" issued in March 2005 (SORP 2005) and the Charities Act 1993.

Fixed assets

All fixed assets are initially recorded at cost.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. VOLUNTARY INCOME

	Total Funds 2014	Total Funds 2013
	£	£
Donations and other income		
Standing order donations	43,584	50,854
Sunday collection	13,818	10,260
Legacies and donations	35,000	-
Hall hire	47,704	30,930
Homeless project	2,164	4,155
Banns, funeral fees	6,871	4,313
Rent "Into University"	29,128	20,500
Grant received from vicarage rental income	30,000	30,000
Café refreshments income	5,077	2,644
Fairs and occasional activities	15,738	5,728
Other income	14,178	534
Total	243,262	159,918
Grants Receivable		
Other grants	12,982	3,500
Total	12,982	3,500
	256,244	163,418

3. INVESTMENT INCOME

	Total Funds 2014	Total Funds 2013
	£	£
War Loan Interest	3	3
Bank interest receivable	-	-
	3	3

ST ANDREW'S CHURCH PCC
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
YEAR ENDED 31 DECEMBER 2014

4. COSTS OF CHURCH ACTIVITIES

	Total Funds 2014 £	Total Funds 2013 £
Church running costs		
Common Fund	56,389	53,691
Church management	73,446	74,631
Minor building repairs and maintenance	25,434	1,514
Depreciation on fixed assets	3,302	2,302
Church activity costs		
Direct costs of church activities	27,640	7,886
Homeless project costs	3,717	3,668
Parish office expenses	4,094	2,325
Charitable giving	2,853	4,520
Community projects	10,005	2,600
	206,880	153,137

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2014.

Trustees' Expenses

There were no trustees' expenses paid for the year ended 31 December 2014.

6. STAFF COSTS AND EMOLUMENTS

Total staff costs were as follows:

	Year To 31 Dec 14 £	Year To 31 Dec 13 £
Wages and salaries	49,460	39,606
Social security costs	12,618	15,624
	62,078	55,230

The average number of employees during the period, calculated on the basis of full time equivalents, was as follows:

	Year To 31 Dec 14	Year To 31 Dec 13
Staff – church activities	2	2

No employee received remuneration of more than £60,000 during the period.

7. TANGIBLE FIXED ASSETS

	Equipment & Furniture £	Total Tangible Assets £
COST		
At 31 December 2013	23,021	23,021
Additions	10,000	10,000
At 31 December 2014	33,021	33,021
DEPRECIATION		
At 31 December 2013	4,604	4,604
Charge for the year	3,302	3,302
At 31 December 2014	7,906	7,906
NET BOOK VALUE		
At 31 December 2013	18,417	18,417
At 31 December 2014	25,115	25,115

8. INVESTMENTS

Movement in market value

	31 December 14 £	31 December 13 £
Market value at 31 December 2013	130	130
Historical cost at 31 December 2014	130	130

Analysis of investments at 31 December 2014 between funds

	31 December 14	31 December 13
	£	£
UK quoted fixed interest securities	130	130

9. DEBTORS

	31 December 14	31 December 13
	£	£
Receivable from Into University	7,377	-
Gift Aid recoverable	22,221	20,698
	29,598	20,698

10. CREDITORS Amounts falling due within one year

	31 December 14	31 December 13
	£	£
Accounts payable and accruals	4,134	10,820
Church creditors	782	2,852
Payroll creditors	857	1,650
	5,773	15,322

11. CREDITORS Accounts falling due after more than one year

	31 December 14	31 December 13
	£	£
Long term creditors	-	-
	-	-

12. MOVEMENT IN FUNDS

	At 1 January 2014	Net movement in funds	Transfers between funds	At 31 December 2014
Unrestricted funds	27,912	48,509	3,869	80,290
Restricted funds	4,700	124	(3,869)	955
	32,612	48,633	-	81,245

13. CAPITAL COMMITMENTS

At 31 December 2014 there were no capital commitments.

14. POST BALANCE SHEET EVENTS

There were no significant post balance sheet events.

15. GOVERNANCE COSTS

	Total Funds 2014	Total Funds 2013
	£	£
Independent examiner's fee	734	5,490