

St. Nicholas Church, Shepperton

Annual Report

&

Financial Statements of the Parochial Church Council

for the Year Ended 31st December 2022

Incumbent

The Revd. Carole George
The Rectory
Church Square
Shepperton
Middlesex
TW17 9JY

Bankers

Barclays Bank Plc
8-12 Bridge Street
Walton-on-Thames
Surrey
KT12 2YW

Independent Examiner

Heather Powell
Avon Lodge
Station Approach
Shepperton
TW17 8AL

Treasurer's Report

2022 Accounts

I am pleased to report that core income (stewardship, collections, donations and tax recovered) increased slightly and General Fund shows a surplus again this year.

The Diocese set the Parish Standard Cost (Common Fund) for 2023 at £87,775. The PCC agreed that our offer should remain at £52,000 for another year. It had been hoped that our contribution could be increased to at least cover our share of Diocesan clergy costs (£57,265) but regrettably, this has not been possible. The PCC feel it is important to keep to their decision that our Common Fund contribution should not exceed approximately 75% of core income in order to protect resources for mission at St. Nicholas.

In the last few months of 2022, the financial focus turned to the Tower Appeal. There has been a very generous response from both the congregation and the wider community. We acknowledge with thanks all these donations, with special thanks to the Friends of St. Nicholas for their contribution of £25,000.

Looking after the finances at St. Nicholas is a team effort and I am personally very grateful for the continuing support of Fiona, Hilary, Joan and Nicky who bank the collections. Thanks also to Hilary for keeping the stewardship records and to Jeremy who kindly still submits the Gift Aid claim despite moving out of the area.

Thank you to everyone who makes a financial contribution to our church. If you don't already do so, please consider setting up a regular standing order if you are able to, as this is a great help with budgeting. If you are a taxpayer, by signing a Gift Aid declaration you can increase your giving by 25% at no extra cost to yourself. Do please contact me if you would like further information.

Kathy Hodge

PCC Treasurer

April 2023

St. Nicholas Church Shepperton
Financial Statements for the Year Ended 31 December 2022

(Registered Charity No. 1138021)

Receipts and Payments Account

2021 General £	2021 Restricted £	2021 Designated £		2022 General £	2022 Restricted £	2022 Designated £
			Receipts			
46,037	-	-	Stewardship	45,702	-	-
2,741	-	-	Collections	5,582	-	-
5,597	4,255	-	Donations	6,187	34,719	-
10,641	-	-	Tax Recovered	9,891	-	-
2,000	-	-	Legacies received	-	-	-
400	2	5	Interest, income from property	400	41	40
2,924	-	-	Fees	8,067	-	-
7,550	-	-	Income from trading and advertising (Shepperton News and sale of engraved plaques)	8,576	-	-
-	-	-	Fundraising	-	5,227	-
20	-	-	Flowers	30	-	-
-	257	500	Other incoming resources	-	-	500
-	-	1,070	Sequestration account	-	-	82
77,910	4,514	1,575	TOTAL	84,435	39,987	622
			Payments			
50,000	-	-	Diocesan Fund	52,000	-	-
0	-	-	Salaries	1296	-	-
910	-	-	Organists' Fees	3,730	-	-
198	-	-	Clergy and Rectory expenses	589	-	-
2,154	-	-	Ministry	1,757	492	-
0	-	-	Flowers	50	-	-
9,841	-	-	Church running expenses	9,717	-	-
765	-	-	Church utility bills	1,258	-	-
3,960	-	-	Cost of trading and advertising (Shepperton News and sale of engraved plaques)	6,112	-	-
110	-	-	Cost of fundraising	20	453	-
180	1,450	-	Outward giving	180	57	500
500	-	-	Transfer to Rectory Maintenance fund	500	-	-
105	1,684	2,100	Repairs, Alterations and Maintenance	-	2,408	240
-	-	760	Sequestration account	-	-	-
68,723	3,134	2,860	TOTAL	77,209	3,410	740
9,187	1380	-1285	Excess of Receipts over payments	7,226	36,577	-118

3184
406

Net revenue from Shepperton News
Net revenue from sale of plaques

1609
855

Outward Giving for the year ended 31 December 2022

General Fund

Plan International - advances children's rights around the world	180
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Restricted & Designated Funds

Faith Awareness in Children Trust (FACT)	500
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Bronzefield Prison (2021 collection)	57
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Special Collections

Diocesan Lent Appeal	317
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DEC Ukraine Appeal	652
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Bags of Food Foodbank	175
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Bronzefield Prison - speaker's fee donation	100
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St. Nicholas Church Shepperton

(Registered Charity Number 1138021)

Statement of Assets and Liabilities as at 31 December 2022

Cash Funds	£
Barclays Current Account	20,450
Barclays Saver Account (1)	18,445
Barclays Saver Account (2)	84,614
Petty Cash	354
Total Funds	123,863

Represented by:	£	£
General Fund		
Opening balance	9,187	
Excess of Receipts over Payments	7,226	
Closing balance		16,413
Restricted Funds		
Opening Balance	18,913	
Excess of Receipts over Payments	36,577	
Closing balance		55,490
Designated Funds		
Opening balance	52,078	
Excess of payments over receipts	-118	
Closing balance		51,960
TOTAL FUNDS		123,863

There were no significant liabilities at the year end.

Rev. Carole George
Rector

John Child
Churchwarden

Kathy Hodge
PCC Treasurer

Carole George
20th March 2023

John Child
20/3/2023

Kathy Hodge
20th March 2023

St. Nicholas Church Shepperton

(Registered Charity Number 1138021)

Summary of Restricted/Designated Funds for the Year Ended 31 December 2022

	£		£
ALMA		Sequestration Account	
Balance at 1st January 2022	1,640	Balance due from Diocese	
Interest	1	1st January 2022	-82
Payments	0	Receipts	82
Balance at 31 December 2022	1,641	Baalance at 31 December 2022	0
Churchyard		Designated-Maintain Rectory	
Balance at 1st January 2022	2,048	Balance at 1st January 2022	1,424
Payments	-250	Receipts	500
Interest	1	Payments	-240
Balance at 31 December 2022	1,799	Interest	1
Fabric		Balance at 31 December 2022	1,685
Balance at 1st January 2022	1,130	Designated-Mission & Ministry	
Receipts	0	Balance at 1st January 2022	50,736
Payments	-263	Payments	-500
Balance at 31 December 2022	867	Interest	39
Organ and Music		Balance at 31 December 2022	50,275
Balance at 1st January 2022	7,231	TOTAL RESTRICTED FUNDS	55,490
Receipts	0	TOTAL DESIGNATED FUNDS	51,960
Payments	0		107,450
Interest	6		
Balance at 31 December 2022	7,237		
Tower and Restoration Fund			
Balance at 1st January 2022	6,207		
Receipts	39,405		
Payments	-2,348		
Interest	33		
Balance at 31 December 2022	43,297		
Bereavement Café			
Balance at 1st January 2022	600		
Receipts	0		
Payments	-280		
Balance at 31 December 2022	320		
Special Collections			
Balance at 1st January 2022			
December collection for			
Bronzefield Prison paid out in 2022	57		
Payments	-57		
Balance at 31 December 2022	0		
Little Fishes Baby & Toddler Group			
Receipts	541		
Payments	-212		
Balance at 31 December 2022	329		

Independent examiner's report to the trustees of St Nicholas Church, Shepperton

I report to the trustees on my examination of the accounts of the St Nicholas Church, Shepperton for the year ended 31 December 2022.

Responsibilities and basis of report

As the charity trustees of the St Nicholas Church, Shepperton 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 St Nicholas Church, Shepperton 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.

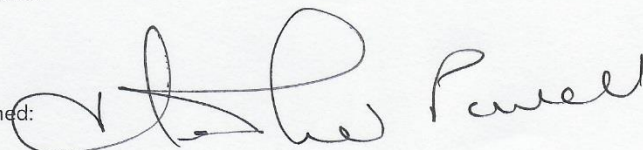
Independent examiner's statement

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

1. accounting records were not kept in respect of the St Nicholas Church, Shepperton as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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.

Signed:



Name: Heather Powell

Relevant professional qualification or membership of professional bodies : Fellow of the Institute of Chartered Accountants in England and Wales

Address: Avon Lodge, Station Approach, Shepperton

Date: 14 APRIL 2023