

**Parish of the Good Shepherd  
with St Peter, Lee**

# **Accounts**

**for the year ended  
31 December 2022**

With Independent Examiner's Report

## **Independent Examiner's Report to the Parochial Church Council of the Church of the Good Shepherd with St. Peter, Lee.**

I report to the members of the Parochial Church Council (PCC) on my examination of the accounts of the above for the year ended 31 December 2022.

### **Responsibilities and basis of report**

As the members of the Parochial Church Council (PCC) 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 charity's accounts carried out under section 145 of the 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 charity as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.

A handwritten signature in black ink, appearing to be 'JH' followed by a long horizontal stroke and a large loop.

John Howard, FCA  
Thornwood Road  
Hither Green  
London SE13

Date: 06 April 2023

**THE CHURCH OF THE GOOD SHEPHERD with St. PETERS, LEE**  
**Accounts for the Year Ended 31st December 2022**

	Note	Unrestricted Funds £	Restricted Funds £	Total to 31 Dec £	Year to Dec-21 £
<b><u>INCOME</u></b>					
<b>Voluntary Income</b>					
Planned Giving (for Gift Aid)		63,797		63,797	57,159
Plate Collections		2,440	101	2,540	1,369
Donations (for Gift Aid)	1	3,550	1,950	5,500	25,921
Tax Rebate (Gift-Aid)		15,861	488	16,349	17,483
Other Planned Giving	10	7,800	0	7,800	5,200
Other Donations	1	1,800	6,323	8,123	0
Legacy		0		0	0
<b>Other Income</b>					
Fund Raising		425		425	403
Hall Hire		44,703		44,703	26,826
Fairtrade Stall		-	6,213	6,213	5,898
Miscellaneous	2	1,690	2,049	3,739	2,349
<b>Total Income</b>		<b>£142,066</b>	<b>£17,123</b>	<b>£159,189</b>	<b>£142,609</b>
<b><u>EXPENDITURE</u></b>					
<b>Diocese</b>					
Diocese for Clergy Stipends, etc.		82,000		82,000	75,500
<b>Buildings and Grounds</b>					
Heat, Light, Cleaning, Insurance	5	16,537		16,537 ‡	13,456
Repairs & Maintenance	3	6,602	4,673	11,275 d	14,893
New Boiler at the GS + related works		0	0	0	44,220
Boundary Wall at GS		3,515	0	3,515 e	0
<b>Services and Mission</b>					
Costs of Services		3,042		3,042	4,430
Salaries, wages and honoraria	4	11,795		11,795	9,401
Fairtrade Stall		-	5,788	5,788	5,374
Food bank		0	8,890	8,890	571
ESOL (English lessons)		-2,762	2,762 †	0	0
Mission (inc. Alpha course)		0	-	0	403
Lighting the Lamps - special display		0	-	0	0
<b>General</b>					
Clergy Expenses (Parish, Deanery*)		1,173	313 *	1,486	803
'Office' Expenses	6	1,281		1,281	1,277
Donations to External Charities	7	750	0	750	2,500
Youth work		417		417	581
Flowers		533		533	194
Misc.		2,424	238	2,662 f	2,062
<b>Total Expenditure</b>		<b>£127,308</b>	<b>£22,665</b>	<b>£149,973</b>	<b>£175,665</b>
<b>Church Surplus</b>		<b>14,758</b>	<b>-5,542</b>	<b>9,217</b>	<b>-33,056</b>
<b><u>PROPERTY</u></b>					
Rental Income	10	17,509		17,509	18,549
Expenses	8	1,840		1,840	1,696
		<b>£15,669</b>	<b>£0</b>	<b>£15,669</b>	<b>£16,853</b>
<b>SURPLUS</b>		<b>£30,427</b>	<b>-£5,542</b>	<b>£24,886</b>	<b>-£16,204</b>

**THE CHURCH OF THE GOOD SHEPHERD with St. PETERS, LEE**  
**Accounts for the Year Ended 31st December 2022**

<b><u>Balance Sheet as at 31 December 2022</u></b>		<b>2022</b>	<b>2021</b>
	£	£	£
<b>Fixed Assets</b>	9		
Tangible fixed assets		680,000	680,000
<b>Current Assets</b>			
Balance at Bank	28,304		29,781
Deposit with CCLA	43,656		43,089
Debtors & Prepayments	9,950		10,233
		81,910	83,103
<b><u>Less Current Liabilities</u></b>			
Creditors & Accruals		7,665	33,743
<b>Current Net Assets</b>		<u>£754,245</u>	<u>£729,360</u>
<b>Representing:</b>			
Unrestricted Funds b/f	23,057		42,773
Surplus	30,427		-19,716
Unrestricted Funds c/f		53,484	23,057
Restricted Funds b/f	706,303		572,790
Asset revaluation	0		130,000
Deficit / Surplus	-5,542		3,513
Restricted Funds c/f		700,761	706,303
		<u>£754,245</u>	<u>£729,360</u>
<b>Analysis of Funds</b>			
General Fund	28,484		3,057
General Reserve	10,000		10,000
Fabric Reserve (£5,000 added in 2020 & 2022)	15,000		10,000
Unrestricted Funds Total		£53,484	£23,057
Legacy (Eunice Saville)	11	10,201	14,874
Helping Hands Food Bank		5,337	4,072
Ministry with older people (Jo Tansley)		1,000	1,000
Area Dean Expenses Fund		111	-
ESOL (Closed)		0 †	2,762
Pastoral Fund (after spending of £138 in 2022)		2,597	2,735
Fairtrade Stall (total incl. cash & stock = £2,711)		1,515	860
56 Weigall Road		680,000	680,000
Restricted Funds Total		£700,761	£706,303
		<u>£754,245</u>	<u>£729,360</u>

**Bridget Shepherd - Chair**

*Bridget Shepherd* 17.03.23

**THE CHURCH OF THE GOOD SHEPHERD with St. PETERS, LEE**  
**Accounts for the Year Ended 31st December 2022**

**Notes to the Accounts to 31 December 2022**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
<b>1. Donations</b>		
<b>Unrestricted</b>		
CAF, Give as You Earn, etc.	1,800	10,941
Remainder declared for Gift Aid reclaim	3,550	11,016
	<u>£5,350</u>	<u>£21,957</u>
<b>Restricted (where funds can only be used for one stated purpose)</b>		
CAF, Give as You Earn, etc.	6,323	1,964
Remainder declared for Gift Aid reclaim	1,950	0
	<u>£8,273</u>	<u>£1,964</u>
<b>2. Other Miscellaneous Income</b>		
<b>Unrestricted</b>		
Interest	292	14
Fees for Weddings and Funerals	1,398	2,320
Various	75	0
	<u>£1,764</u>	<u>£2,334</u>
<b>Restricted</b>		
Interest	275	11
Various	1,275	5
Area Dean Expenses Grant	424	0
	<u>£1,975</u>	<u>£16</u>
<b>3. Repairs &amp; Maintenance</b>		
The Miscellaneous figure includes the bin collection service, alarms & fire security maintenance; also running repairs. Shown below are the larger amounts (> £500):-		
Miscellaneous	3,102	6,032
Structural Engineer and the digging of pits in preparation for -	3,515	-
Repair of 30 meters of boundary wall at the Good Shepherd	0	-
Good Shepherd - 'Seasons' gardening services	2,568	2,400
St Peter's - 'Seasons' gardening services	2,011	1,896
Boiler service and gas safety check (both churches)	840	-
New keyboard for GS	0	1,901
Re-pollarding of the Poplar tree at the Good Shepherd	1,152	-
5 Year Electrical - Fixed wire Testing at St Peter's	444	-
New office setting up costs	0	1,374
External decoration of 56 Weigall Road	0	-
Electrical works at the Good Shepherd	1,158	-
Quinquennial fee at St Peter's / Good Shepherd	0	1,290
Floor sanding and Sealing at the Good Shepherd	0	-
New boiler, etc at the Good Shepherd (inc. asbestos removal)	0	44,220
	<u>£14,791</u>	<u>£59,113</u>
<b>4. Salaries, wages and honoraria</b>		
Wages and salaries		
Administrator	8,015	7,416
Musicians	3,600	1,445
Verger	90	450
Fees	90	90
(There were no Tax and NIC costs)	<u>£11,795</u>	<u>£9,401</u>
<b>5. Light, Heat, Insurance, etc</b>		
Gas & Electricity	3,025 ‡	6,802
Water	305	104
Insurance	2,833	2,737
Cleaning	10,375	9,437
Back dated to 2020	0	-5,624
	<u>£16,537</u>	<u>£13,456</u>

‡ Reduced by a £1,400 heating grant from the diocese.

**THE CHURCH OF THE GOOD SHEPHERD with St. PETERS, LEE**  
**Accounts for the Year Ended 31st December 2022**

**Notes to the Accounts to 31 December 2022**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
<b>6. 'Office' Expenses</b>		
Printing & Stationery	610	416
Phone & Internet	554	549
Postage	117	312
	<u>£1,281</u>	<u>£1,277</u>
<b>7. Tithe</b>		
<b>Unrestricted</b>		
In past years, the parish has paid a tithe to selected charities. The total amount was calculated at 10% of the total giving during the previous financial year.		
For 2020 the PCC has decided to pay two 'local interest' Charities and give the balance to support less well off parishes in our diocese via the 2021 Parish Support Fund.		
Inter'l - Chaddy Mission	750	1,000
Inter'l - Overseas Missionary Fellowship	0	1,000
	<u>£750</u>	<u>£2,000</u>
<b>Restricted</b>		
In addition to the above, during the year, the Parish had a number of specific appeals and collections, among both the congregation and the community as a whole.		
<b>Special collections (other than at Christmas)</b>		
	0	0
Also the collections taken at the four main Christmas services are paid to selected Charities.		
<b>Christmas Collections</b>		
Helping Hands Food Bank	1,193	564
Children's Society (Christingle)	50	-
	<u>1,243</u>	<u>564</u>
	<u>£1,993</u>	<u>£2,564</u>
<b>8. Parish House (56, Weigall Road)</b>		
	-	-
	-	-
BGas service, alarm and Insce.	1,217	-
Miscellaneous repairs	623	1,696
	<u>£1,840</u>	<u>£1,696</u>
<b>9. Fixed Assets for use by the PCC</b>		
Tangible fixed assets		
b/f	680,000	550,000
Asset revaluation	0	130,000
Freehold Land & Buildings	<u>£680,000</u>	<u>£680,000</u>
The freehold land and buildings comprises the house and garden situated at 56 Weigall Road.		
This book value is based on the value estimated by the PCC on the open market at 31 July 2020.		
<b>10. Other Planned Giving</b>		
Money received regularly from Charities Trust, CAF, etc. so includes reclaimed tax.		
<b>11. Legacy from Eunice Saville</b>		
This has been set aside by the PCC to be spent at their discretion.		
(There is no plan to spend from this fund at present.)		
	b/f	b/f
	14,874	14,874
<b>Expenditure</b>		
	-	-
Work on Extension at Good Shepherd	3,515	-
Refurbishment of 56 Weigall Road	0	-
External repairs from the 2015 Quinquennial	<u>1,158</u>	-
	4,673	
	<u>£10,201</u>	<u>£14,874</u>