

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

**Accounts**

**for the year ended  
31 December 2020**

**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 2020.

### **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.



John Howard, FCA  
Thornwood Road  
Hither Green  
London SE13

Date: 12 May 2021

**THE CHURCH OF THE GOOD SHEPHERD with St. PETERS, LEE**  
**Accounts for the Year Ended 31st December 2020**

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds £	Funds Dec-19 £
<b><u>INCOME</u></b>					
<b>Voluntary Income</b>					
Planned Giving (for Gift Aid)		62,104		62,104	54,307
Plate Collections		1,940		1,940	5,674
Donations	1	9,990	6,129	16,119	12,939
Tax Rebate (Gift-Aid)		17,058	1,419	18,477	16,084
Other Planned Giving	10	750	8,986	9,736	17,390
Legacy		0		0	0
<b>Other Income</b>					
Fund Raising		93		93	1,259
Hall Hire		14,329		14,329	30,417
Fairtrade Stall		-	4,408	4,408	-
Miscellaneous	2	2,467	4,418	6,885	4,989
<b>Total Income</b>		<b>£108,731</b>	<b>£25,360</b>	<b>£134,091</b>	<b>£143,059</b>
<b><u>EXPENDITURE</u></b>					
<b>Diocese</b>					
Diocese for Clergy Stipends, etc.		63,000		63,000	60,000
Curate's house	10	9,071	12,586	21,657	35,278
<b>Buildings and Grounds</b>					
Heat, Light, Cleaning, Insurance	5	19,514		19,514	18,147
Repairs & Maintenance	3	17,104	56,193	73,298	48,135
Sound systems	11	-	-	-	19,123
<b>Services and Mission</b>					
Costs of Services		3,413		3,413	2,863
Salaries, wages and honoraria	4	5,458		5,458	10,836
Fairtrade Stall		-	4,076	4,076	-
Food bank		0	1,209	1,209	4,089
ESOL (English lessons)		-	150	150	88
Mission (inc. Alpha course)		432	-	432	769
Lighting the Lamps - special display		765	-	765	-
<b>General</b>					
Clergy Expenses		295		295	1,340
'Office' Expenses	6	2,161		2,161	2,109
Donations to External Charities	7	2,500	0	2,500	8,110
Youth work		296		296	255
Flowers		244		244	513
Misc.		5,082	4,046	9,128	2,276
<b>Total Expenditure</b>		<b>£129,336</b>	<b>£78,260</b>	<b>£207,596</b>	<b>£213,929</b>
<b>Church Deficit</b>		<b>-20,605</b>	<b>-52,900</b>	<b>-73,505</b>	<b>-70,870</b>
<b><u>PROPERTY</u></b>					
Rental Income	10	12,320		12,320	18,883
Expenses	8	3,833		3,833	6,715
-£8,825.05		£8,486	£0	£8,486	£12,167
<b>DEFICIT</b>		<b>-£12,119</b>	<b>-£52,900</b>	<b>-£65,019</b>	<b>-£58,703</b>

**THE CHURCH OF THE GOOD SHEPHERD with St. PETERS, LEE**  
**Accounts for the Year Ended 31st December 2020**

**Balance Sheet as at 31 December 2020**

	£	2020 £	2019 £
<b>Fixed Assets</b>	9		
Tangible fixed assets		550,000	500,000
<b>Current Assets</b>			
Balance at Bank	12,890		1,420
Deposit with CCLA	50,065		122,618
Thornwood deposit (Repaid Nov. '20)	-		3,600
Debtors & Prepayments	12,871		9,508
		75,825	137,147
<b>Less Current Liabilities</b>			
Creditors & Accruals		10,262	6,565
<b>Current Net Assets</b>		<u>£615,563</u>	<u>£630,582</u>
<b>Representing:</b>			
Unrestricted Funds b/f	54,892		66,433
Deficit / Deficit	-12,119		-11,541
Unrestricted Funds c/f		42,773	54,892
Restricted Funds b/f	575,689		622,851
Asset revaluation	50,000		-
Deficit / Deficit	-52,900		-47,162
Restricted Funds c/f		572,790	575,689
		<u>£615,563</u>	<u>£630,582</u>
<b>Analysis of Funds</b>			
General Fund	22,773		29,892
General Reserve (Previously overstated)	10,000		20,000
Fabric Reserve (£5,000 added in 2020)	10,000		5,000
Unrestricted Funds Total		£42,773	£54,892
11 Legacy (Eunice Saville)	14,874		71,067
Helping Hands Food Bank	2,463		1,710
Ministry with older people (Jo Tansley)	1,000		-
ESOL (English lessons)	2,762		2,912
Pastoral Fund (after spending of £3,316)	1,359		-
Fairtrade Stall (total incl. cash & stock = £1,528)	332		-
56 Weigall Road	550,000		500,000
Restricted Funds Total		£572,790	£575,689
		<u>£615,563</u>	<u>£630,582</u>

**Yi Baylis - Treasurer**

**Joanne McCrone - Warden**

**Angela Stebbings - Warden**

**THE CHURCH OF THE GOOD SHEPHERD with St. PETERS, LEE**  
**Accounts for the Year Ended 31st December 2020**

**Notes to the Accounts to 31 December 2020**

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
<b>1. Donations</b>		
<b>Unrestricted</b>		
CAF, Give as You Earn, etc.	3,865	4,040
Remainder declared for Gift Aid reclaim	7,125	2,011
	<u>£10,990</u>	<u>£6,051</u>
<b>Restricted (where funds can only be used for one stated purpose)</b>		
CAF, Give as You Earn, etc.	1,609	3,700
Remainder declared for Gift Aid reclaim	0	0
	<u>£1,609</u>	<u>£3,700</u>
<b>2. Other Miscellaneous Income</b>		
<b>Unrestricted</b>		
Interest	358	924
Fees for Weddings and Funerals	2,109	2,333
	<u>£2,467</u>	<u>£3,257</u>
<b>Restricted</b>		
Interest	88	155
Donations towards the special Christmas outdoor display	230	-
Grant to install wi-fi in GS	500	1,576
	<u>£818</u>	<u>£1,731</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	2,238	8,039
Work on Extension at Good Shepherd	672	29,016
New War memorial	0	3,936
Sound systems at the Good Shepherd & St Peter's	0	19,123
Goodbox - card reader for Good Shepherd	0	504
Good Shepherd - 'Seasons' gardening services	2,136	2,136
St Peter's - 'Seasons' gardening services	1,680	1,680
Asbestos surveys at the Good Shepherd & St Peter's	0	1,152
Beech tree at the Good Shepherd	3,360	-
5 Year Electrical - Fixed wire Testing	1,440	-
Redecorating vestry	-	-
New office preparations	1,117	-
Refurbishment of 56 Weigall Road	16,152	-
Agreed fabric works at the Good Shepherd	39,370	-
Quinquennial at Good Shepherd	1,149	-
Floor sanding and Sealing at the Good Shepherd	3,984	-
New radiators fitted at Good Shepherd & St Peter's	0	1,672
	<u>£73,298</u>	<u>£67,258</u>
<b>4. Salaries, wages and honoraria</b>		
Wages and salaries		
Administrator	6,125	7,216
Musicians	1,034	3,320
Verger	100	300
HMRC JRS Grant	-1,800	0
<i>(There were no Tax and NIC costs)</i>	<u>£5,458</u>	<u>£10,836</u>
<b>5. Light, Heat, Insurance, etc</b>		
Gas & Electricity	8,376	5,784
Good Shepherd Broadband	121	-
Water	287	126
Insurance	2,723	2,591
Cleaning	8,007	9,645
	<u>£19,514</u>	<u>£18,147</u>

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Accounts for the Year Ended 31st December 2020

**Notes to the Accounts to 31 December 2020**

	2020 £	2019 £
<b>6. 'Office' Expenses</b>		
Printing & Stationery	786	1,005
Phone & Internet	747	592
Postage	629	512
	<b>£2,161</b>	<b>£2,109</b>
<b>7. Tithe</b>		
<b>Unrestricted</b>		
<i>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.</i>		
<i>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.</i>		
Local - Greenwich Night Shelter	-	500
Local - Children's Society	-	972
Nat'l - Bible Society	-	972
Nat'l - The Church Army	-	972
Inter'l - Christian Aid	-	972
Inter'l - Chaddy Mission	1,000	972
Inter'l - Open Doors	-	500
Inter'l - Overseas Missionary Fellowship	1,500	1,750
Pastoral - Reverse Rett	-	500
	<b>£2,500</b>	<b>£8,110</b>
<b>Restricted</b>		
<i>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.</i>		
<b>Special collections (other than at Christmas)</b>		
Joanna Britton Memorial Fund	0	0
New War Memorial	0	4,446
<i>Also the collections taken at the four main Christmas services are paid to selected Charities.</i>		
<b>Christmas Collections</b>	<i>This did not happen due to Covid-19 restrictions.</i>	
Helping Hands Food Bank	0	1,576
	<b>0</b>	<b>6,022</b>
	<b>£2,500</b>	<b>£14,132</b>
<b>8. Parish House (56, Weigall Road)</b>		
Roof repairs	1,440	-
Replacement of all windows	10,125	-
Redecorating & various works	6,027	-
Kitchen ceiling	-	574
New fence & garden clearance	-	1,450
Miscellaneous	3,833	4,691
	<b>£21,425</b>	<b>£6,715</b>
<b>9. Fixed Assets for use by the PCC</b>		
Tangible fixed assets		
b/f	500,000	
Asset revaluation	50,000	
Freehold Land & Buildings	<b>£550,000</b>	<b>£500,000</b>

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.

**THE CHURCH OF THE GOOD SHEPHERD with St. PETERS, LEE**  
**Accounts for the Year Ended 31st December 2020**

**Notes to the Accounts to 31 December 2020**

**2020**  
£

**2019**  
£

**10. Curates accommodation at 23 Thornwood Road**

We are letting the house in Weigall Road to help fund a larger house in Thornwood to fulfil our obligation to provide accommodation for our curate and her family. She is paying towards the cost of the larger house as this is at their request.

	b/f		b/f	
Rent from Weigall Road		-1,582		-57
Payment from the Simpsons		10,970		18,883
Rent of Thornwood Road		8,986		14,870
Council tax & water rates		-19,968		-33,100
Tenancy extrn. fees		-1,599		-2,178
Return of deposit		-90		-
		3,600		-
	(Balance)	<u>£317</u>		<u>-1,582</u>

**11. Legacy from Eunice Saville**

This has been set aside by the PCC to be spent at their discretion.

	b/f		b/f	
Expenditure		71,067		113,678
Sound systems at the Good Shepherd & St Peter's	-			13,594
Work on Extension at Good Shepherd	672			29,016
Refurbishment of 56 Weigall Road	16,152			-
External repairs from the 2015 Quinquennial	<u>39,370</u>			-
		56,193		
		<u>£14,874</u>		<u>£71,067</u>

Accounts agreed by PCC 24.03.21.

*J Sheppard* (Vicar & Chair of the PCC)