

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

Accounts

**for the year ended
31 December 2019**

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 2019.

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: 24 April 2020

THE CHURCH OF THE GOOD SHEPHERD with St. PETERS, LEE
Accounts for the Year Ended 31st December 2019

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds £	Funds 2018 £
<u>INCOME</u>					
Voluntary Income					
Planned Giving (for Gift Aid)		54,307		54,307	46,618
Plate Collections		5,674		5,674	5,488
Donations	1	6,051	6,888	12,939	10,469
Tax Rebate (Gift-Aid)		15,613	471	16,084	14,045
Other Planned Giving	10	2,520	14,870	17,390	17,100
Legacy		0		0	113,678
Other Income					
Fund Raising		1,259		1,259	1,460
Hall Hire		30,417		30,417	39,457
Miscellaneous	2	3,257	1,731	4,989	3,327
Total Income		£119,098	£23,961	£143,059	£251,642
<u>EXPENDITURE</u>					
Diocese					
Diocese for Clergy Stipends etc.		60,000		60,000	51,000
Curate's house	10	20,408	14,870	35,278	33,989
Buildings and Grounds					
Heat, Light, Cleaning, Insurance	5	18,147		18,147	19,413
Repairs & Maintenance	3	15,182	32,952	48,135	10,262
Sound systems	11	-	19,123	19,123	-
Services and Mission					
Costs of Services		2,863		2,863	3,037
Salaries, wages and honoraria	4	10,836		10,836	9,380
Food bank		0	4,089	4,089	5,186
ESOL (English lessons)		-	88	88	
Mission (inc. Alpha course)		769	-	769	1,043
General					
Clergy Expenses		1,340		1,340	517
'Office' Expenses	6	2,109		2,109	1,968
Tithe Donations & Charity	7	8,110	0	8,110	7,412
Youth work		255		255	664
Flowers		513		513	185
Misc.		2,276		2,276	1,331
Total Expenditure		£142,807	£71,123	£213,929	£145,389
Church Deficit		-23,708	-47,162	-70,870	106,252
<u>PROPERTY</u>					
Rental Income	10	18,883		18,883	19,140
Expenses	8	6,715		6,715	2,661
		£12,167	£0	£12,167	£16,479
OVERALL DEFICIT		-£11,541	-£47,162	-£58,703	£122,731

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Balance Sheet as at 31 December 2019

	£	2019 £	2018 £
Fixed Assets	9		
Tangible fixed assets		500,000	500,000
Current Assets			
Balance at Bank	1,420		19,327
Deposit with CCLA	122,618		167,539
Thornwood deposit held by Hamptons	3,600		3,600
Debtors & Prepayments	8,806		4,650
		136,444	195,115
<u>Less Current Liabilities</u>			
Creditors & Accruals		6,565	6,533
Current Net Assets		£629,879	£688,582
Representing:			
Unrestricted Funds b/f	65,731		56,933
Deficit / Surplus	-11,541		8,798
Unrestricted Funds c/f		54,190	65,731
Restricted Funds b/f	622,851		508,918
Deficit / Surplus	-47,162		113,933
Restricted Funds c/f		575,689	622,851
		£629,879	£688,582

Analysis of Funds

General Fund	29,190			45,731
General Reserve	20,000			20,000
Fabric Reserve	5,000			-
Unrestricted Funds Total		£54,190		£65,731
Legacies - St.Peters †	0			529
Legacy (Pam Lawson for St Peter's) †	0			5,000
11 Legacy (Eunice Saville)	71,067			113,678
Helping Hands Food Bank	1,710			2,858
ESOL (English lessons)	2,912			-
New war memorial	0			786
56 Weigall Road	500,000			500,000
Restricted Funds Total		£575,689		£622,851
		£629,879		£688,582

Adriaan Goosen - Treasurer

Jo McCrone - Warden

Angela Stebbings - Warden

THE CHURCH OF THE GOOD SHEPHERD with St. PETERS, LEE
Accounts for the Year Ended 31st December 2019

Notes to the Accounts to 31 December 2019

	2019 £	2018 £
1. Donations		
Unrestricted		
CAF, Give as You Earn, etc.	4,040	5,543
Remainder declared for Gift Aid reclaim	2,011	1,075
	£6,051	£6,618
Restricted (where funds can only be used for one stated purpose)		
CAF, Give as You Earn, etc.	3,700	3,851
Remainder declared for Gift Aid reclaim	0	0
	£3,700	£3,851
2. Other Miscellaneous Income		
Unrestricted		
Interest	924	517
Fees for Weddings and Funerals	2,333	1,219
	£3,257	£1,736
Restricted		
Interest	155	102
Special Collections	1,576	1,489
	£1,731	£1,591
3. Repairs & Maintenance		
The Miscellaneous figure includes the bin collection service, alarms & fire security maintenance; also running repairs. Shown below are the larger amounts (> £500):-		
Miscellaneous	8,039	3,487
Work on Extension at Good Shepherd	29,016	-
Boiler (pump in 2018) repair at the good Shepherd	700	1,399
New War memorial	3,936	-
Sound systems at the Good Shepherd & St Peter's	19,123	-
Goodbox - card reader for Good Shepherd	504	-
Good Shepherd - 'Seasons' gardening services	2,136	1,068
St Peter's - 'Seasons' gardening services	1,680	840
Asbestos surveys at the Good Shepherd & St Peter's	1,152	-
New coffee equipment at Good Shepherd	-	263
New Oak lectern for Good Shepherd	-	720
Good shepherd hall floor resealed	-	1,152
Printing of new song books	-	415
New radiators fitted at Good Shepherd & St Peter's	972	918
	£67,258	£10,262
4. Salaries, wages and honoraria		
Wages and salaries	7,216	} 9,380
Administrator	3,320	
Musicians	300	
Verger	0	
Tax and NIC costs	0	0
	£10,836	£9,380
The church employs an administrator.		
5. Light, Heat, Insurance, etc		
Gas	5,784	5,494
Electricity	126	246
Water	2,591	2,556
Insurance	9,645	9,424
Cleaning	£18,147	£19,413

THE CHURCH OF THE GOOD SHEPHERD with St. PETERS, LEE
Accounts for the Year Ended 31st December 2019

Notes to the Accounts to 31 December 2019

	2019 £	2018 £
6. 'Office' Expenses		
Printing & Stationery	1,005	888
Phone & Internet	592	836
Postage	512	245
	<u>£2,109</u>	<u>£1,968</u>
7. Tithe		
Unrestricted		
At the end of each year, the parish pays tithes to selected charities. The total amount is calculated at 10% of the total giving during the previous financial year. (i.e. for y/e Dec. 2018)		
	amount to be shared	
	8,110	7,412
Local - Greenwich Night Shelter	500	-
Local - Lee Oasis	-	500
Local - Children's Society	972	882
Nat'l - Bible Society	972	882
Nat'l - The Church Army	972	883
Inter'l - Christian Aid	972	882
Inter'l - Chaddy Mission	972	883
Inter'l - Open Doors	500	500
Inter'l - Overseas Missionary Fellowship	1,750	1,500
Pastoral - Reverse Rett	500	500
	-	-
	<u>£8,110</u>	<u>£7,412</u>
Restricted		
<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>		
Special collections (other than at Christmas)		
	0	0
Joanna Britton Memorial Fund	0	703
New War Memorial	4,446	786
<i>Also the collections taken at the four main Christmas services are paid to selected Charities.</i>		
Christmas Collections		
Helping Hands Food Bank	1,576	1,543
	-	-
	<u>6,022</u>	<u>3,032</u>
	<u>£14,132</u>	<u>£10,444</u>
8. Parish House (56, Weigall Road)		
Kitchen ceiling	574	0
New fence & garden clearance	1,450	1,000
Miscellaneous	4,691	1,661
	<u>£6,715</u>	<u>£2,661</u>
9. Fixed Assets for use by the PCC		
Tangible fixed assets		
Freehold Land & Buildings	<u>£500,000</u>	<u>£500,000</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 December 2016.

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	2019 £	2018 £
10. Curates accomodation 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.		
	-57	572
	b/f	
Rent from Weigall Road	18,883	19,140
Payment from the Simpsons	14,870	14,220
Rent of Thornwood Road	-33,100	-32,823
Council tax & water rates	-2,178	-1,166
Set up fees	-	-
(deficit)	<u><u>-£1,582</u></u>	<u><u>-57</u></u>

11. Legacy from Eunice Saville

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

Opening balance		113,678
	113,678	b/f
		-
Expenditure		
Sound systems at the Good Shepherd & St Peter's	13,594	+ Balance after spending the two historic Legacies for St Peter's
Work on Extension at Good Shepherd	29,016	
	0	
Various repairs from the 1915 Quinquennial	<u>0</u>	
	42,610	
	<u><u>£71,067</u></u>	<u><u>£113,678</u></u>


Adriaan Goosen

24 April 2020