



# CHARITY COMMISSION FOR ENGLAND AND WALES

## Independent Examiner's Report

Report to the trustees of	St Michael The Archangel Church, East Teignmouth		
On accounts for the year ended	31 <sup>st</sup> December 2021	Charity no (if any)	An Excepted Charity
Set out on pages	1-4, appendix A and B		

### Respective responsibilities of trustees and examiner

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 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities 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 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 from the 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 as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

### Independent examiner's statement

In connection with my examination, no material matters have come to my attention which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Charities Act or
- the accounts do not accord with the accounting records

I have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

Date:

5/3/2022

Name:

John Thomasson

Relevant professional qualification(s) or body (if any):

FIIA

Address:

The Cottage, 2 Stapleford Drive, Teignmouth TQ14 8QN

St Michael the Archangel – East Teignmouth

## **Treasurer's Report to the APCM April 2022**

Copies of the annual accounts are available to view online. If you require a hard copy, please send a request to Christine Vince. They have been independently examined by Mr John Thomasson FIIA.

The total receipts from unrestricted funds were £58345. Sums totalling £6405 were received for specific funds including from the Team PCCs towards the costs of administrative services, interest restricted to the Flower and Fabric Funds and a legacy of £1000 received under our legacy policy. Agency funds for distribution to various charities and fees for dispersal following weddings and Funerals amounted to an additional £4215.

We were able to pay 88% of our Common Fund £42,269, a £5,500 shortfall this was due in no small measure because of the curtailment of our fund-raising activities and in ability to hire out the church for community events. 2022 presents an even greater challenge for us with the Common Fund set at £51,113 an increase of £3344 on 2021.

During the year our stewardship schemes remained relatively well supported at the end of 2021, 33 persons were stewarding regularly through the Parish Giving Scheme, 11 by monthly Standing Order to the bank and 16 via the weekly envelope scheme. The amount raised through stewardship was just £7 short of 2020. Giving patterns have changed during the pandemic with yellow envelope giving reducing and cash collections increasing. The net result for receipts from these activities plus giving through the wall safe and votive candle is an increase of £879, however it remained £1577 down on the total collected in 2019. The income received from collections following weddings, baptisms and funerals was £789 considerably more than the £30 in 2020. This reflects our inability to conduct such services in 2020.

The PCC is to approve our first Stewardship Campaign for some considerable time, and it is hoped that this will allow time for reflection on our ability and attitudes to supporting our Church and honouring commitments, even as we are experiencing challenging cost of living rises in so many areas.

A relatively small number of people supported our Gift Day with generous donations along with smaller contributions. It would be more encouraging if this message was spread between the wider worshipping community, and it might be that our Gift Day would be better received at Michaelmas to coincide with harvest celebrations.

Some of our fundraising activities tentatively returned in 2021. Our main fundraisers the Plant Sale, Flower Festival and Christmas Fair all took place but none of them recorded the high receipts of the past as the approach was cautious. Other events such as Men's Breakfast, Sunday Roasts, Monday and Sunday coffees either did not take place at all or where restricted for major parts of the year.

The number of funerals and weddings were again less than pre pandemic (income down by £1200 on 2019), however, there was a considerable increase in Baptisms in late 2021 which is encouraging for the future.

We finally received the £1000 legacy from Pat Penwill, as per our Legacy Policy the funds received paid for our Noticeboard outside the South Gate. We think the board looks smart and is easy to update and is a good advert for our activities and messages, a lovely tribute to Pat. To be able to leave a legacy to our church is such a gift and privilege, it is a wonderful way to support our church family to continue to share the message of Christ's love for us into the future. If you have reason to make or update your will this year, please consider including some provision for the upkeep and mission of St Michael's. In early 2022 we received notice of a legacy of £2000 kindly left to us from the estate of Joan Randall, a very long time and respected member of our worshipping community.

Charitable giving in 2021 consisted of the Christingle collection to The Children's Society £223, The Toilet Twinning Association £124 bucket collection, and £114 to the Bishop's Fund proceeds of the retiring collection at the installation of the Revd. Carol Green as Priest in Charge.

As we embrace another financially challenging year I would like to thank you for all your prayers, encouragement and support as I continue serving as your treasurer to the PCC.

Christine Vince

# St Michael the Archangel – East Teignmouth

## Receipts and Payments Accounts 2021

	RECEIPTS	2021	2020	2019
1	C/Stewardship (incl. PGS)	£ 28,094.86	£ 28,101.63	£ 29,008.61
2	Gift Aid Envelopes	£ 1,258.80	£ 2,083.00	£ 2,574.00
3	Cash Collections	£ 4,283.31	£ 3,082.45	£ 3,975.10
4	Gift Day	£ 1,159.90	£ 2,077.30	£ 579.53
5	Wedding/Baptism Collections	£ 789.00	£ 30.00	£ 198.55
6	Men's Breakfast	£ -	£ 26.20	£ 192.25
7	Votive, pillar and wall safe	£ 566.95	£ 164.80	£ 1,136.55
8	Donations and Appeals	£ 826.00	£ 1,580.00	£ 1,063.90
9	Legacies	£ 1,000.00	£ -	£ -
10	Flowers	£ 15.00		£ 63.00
11	Tax recovered	£ 11,984.03	£ 4,745.24	£ 8,737.76
12	Use of Building - Heating	£ 819.00	£ 470.00	£ 1,635.00
13	Roof/Building Grants, fund raising and donations		£ 3,180.68	£ 53,417.08
14	*Charity Collections Third Party/Fundraising	£ 536.30	£ 320.00	£ 1,116.65
15	Gift collection (Agency)		£ 1,780.00	£ -
16	*Miscellaneous	£ 253.00	£ 428.54	£ 3,150.25
17	*Other Funds Generated	£ 165.19	£ 732.51	£ 1,390.91
18	Plant Sale	£ 557.65	£ 415.00	£ 996.35
19	Magazine Account	£ -	£ 100.00	£ 300.00
20	Magazine Sales	£ -	£ 97.50	£ 301.85
21	Flower Festival	£ 4,185.10	£ 1,435.00	£ 5,404.96
22	Christmas Fayre	£ 1,317.70	£ 386.00	£ 1,565.65
23	Sunday Coffees	£ 291.20	£ 162.85	£ 736.45
24	Christmas Tree Festival	£ -	£ 133.50	£ 320.00
25	Stained Glass Window Project 2018	Closed	Closed	£ 1,992.25
26	Dividends and interest	£ 379.02	£ 365.99	£ 334.41
27	PCC Wedding and Funeral Fees retained	£ 1,632.00	£ 1,289.00	£ 2,843.00
28	Home Communion	£ 100.00	£ 153.10	£ 162.30
29	Wedding and Funeral Fees Dispersed	£ 3,679.50	£ 3,616.00	£ 5,627.00
30	Funeral Travel	£ 61.00	£ 114.00	£ 60.00
31	Administrative Services	£ 5,010.98	£ 5,032.79	£ 3,264.00
		<b>£ 68,965.49</b>	<b>£ 62,103.08</b>	
32	*Contra income/returned cheques	£ 297.27	£ 992.60	
		<b>£ 69,262.76</b>	<b>£ 63,095.68</b>	<b>£ 132,147.36</b>
	B/Fwd	£ 2,219.66	£ 7,912.07	£ 42,873.90
		<b>£ 71,482.42</b>	<b>£ 71,007.75</b>	<b>£ 175,021.26</b>
*	See notes for breakdown			

# St Michael the Archangel – East Teignmouth

## Receipts and Payments Accounts 2021

	PAYMENTS	2021	2020	2019		
1	Magazine Expenses	£ -	£ 110.46	£ 531.09		
2	*Cost of generating funds	£ 387.13	£ 190.34	£ 1,014.92		
3	Flower Festival	£ 709.39	£ -	£ 1,060.68		
4	Christmas Fayre	£ 70.57	£ 45.00	£ 106.68		
5	*Charity/other	£ 124.00	£ 320.00	£ 432.60		
6	*Funeral/Agency Collections	£ 179.00	£ -	£ 1,084.05		
7	Diocese Common Fund	£ 42,269.00	£ 41,065.00	£ 43,182.00		
8	Clergy Expenses/Locum	£ 923.07	£ 645.74	£ 1,133.44		
9	Organist	£ 1,375.00	£ 982.50	£ 2,062.50		
10	W & F Organist	£ 690.00	£ 390.00	£ 1,430.00		
11	Verger,Choir and Bells	£ 390.00	£ 175.00	£ 944.00		
12	Parish Training and Mission	£ 77.39	£ 90.73	£ 30.00		
13	*Church Maintenance/Cleaning	£ 2,596.55	£ 1,942.45	£ 3,651.64		
14	Insurance	£ 4,946.12	£ 2,459.67	£ 4,788.56		
15	Upkeep of services	£ 776.57	£ 529.02	£ 853.36		
16	*EGW Services	£ 1,978.60	£ 2,549.21	£ 3,319.20		
17	Subscriptions	£ 377.02	£ 319.90	£ 363.86		
18	Paper/telephone/stamps etc	£ 86.26	£ 146.43	£ 126.84		
19	Flowers	£ 310.82	£ 166.48	£ 371.53		
20	Building Projects	£ -	£ 2,720.53	£ 95,635.60		
21	PCC gifts	£ -	£ 30.00	£ 34.75		
22	Gift collections	£ -	£ 1,783.89	£ -		
23	*Misc	£ 22.34	£ 950.38	£ 2,615.71		
24	Christmas Tree Festival		£ -	£ -		
25	Banns and Fees	£ 2,497.00	£ 2,876.50	£ 3,357.00		
26	Parish Adminstrator Salary	£ 6,596.53	£ 6,353.72	£ 5,578.20		
27	Telephony inc BB	£ 538.53	£ 368.49	£ 475.19		
28	Office Expenses	£ 329.82	£ 530.75	£ 414.70		
29	*Photocopier	£ 1,794.03	£ 1,249.72	£ 819.77		
30	*adjustments/contra entries	£ 297.27	£ 992.60			
	Total payments	<b>£ 70,342.01</b>	<b>£ 69,984.51</b>	<b>£ 175,417.87</b>		
	Bank Balance 31/12	£ 1,332.42	£ 2,219.66	£ 7,912.07		
		<b>£ 71,674.43</b>	<b>£ 72,204.17</b>	<b>£ 183,329.94</b>		
	<b>Bank Balance 31/12/19 Lloyds</b>	£ 1,827.74	£ 2,179.65	£ 5,211.82		
	Uncleared Cheqs and BACS Lloyds	-£ 846.30	-£ 398.27	-£ 500.28		
	Credits due Lloyds	£ 350.98	£ 438.28	£ 3,200.53		
		<b>£ 1,332.42</b>	<b>£ 2,219.66</b>	<b>£ 7,912.07</b>		

## St Michael the Archangel – East Teignmouth Receipts and Payments Accounts 2021

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# St Michael the Archangel – East Teignmouth

## Receipts and Payments Accounts 2021

Unrestricted Funds				31.12.21	31.12.20	31.12.19	
Lloyds				£ 1,827.74	£ 1,685.58	£ 251.26	
	Flow er Fund			£ 136.18	£ 328.08	£ 394.21	
	SWAMP held in Current Account			£ -	£ -	£ 7,266.60	
	Creditors			£ 350.98	£ 398.27	£ 500.28	
	Debtors			-£ 846.30	-£ 232.28	-£ 3,200.53	
				<u>£ 1,468.60</u>	<u>£ 2,179.65</u>	<u>£ 5,211.82</u>	
Designated Funds							
CCLA	615217002S		Fabric Fund	<u>£ 10,839.77</u>	<u>£ 9,483.16</u>	<u>£ 8,872.99</u>	
Restricted Funds							
CCLA	615217001S		Flower Fund	<u>£ 4,095.12</u>	£ 3,582.61	£ 3,352.10	
CCLA	615217002D		Windows	Closed	Closed	£ 1,096.67	
					<u>£ 3,582.61</u>	<u>£ 4,448.77</u>	
Dividends, Interest and Expenditure all included in the above .							
Flower Fund 7001S				2021	2020	2019	Interest Rec
Balance				£ 328.08	£ 394.21	-£ 710.44	£ 25.74
*Trans to General account						£ 1,310.44	
Dividends				£ 103.92	£ 100.35	£ 102.74	£ 25.74
cash donation				£ 15.00	£ -	£ 63.00	£ 25.74
Expenditure				-£ 310.82	-£ 166.48	-£ 371.53	£ 26.70
B/cfw d				<u>£ 136.18</u>	<u>£ 328.08</u>	<u>£ 394.21</u>	<u>£ 103.92</u>
Value of Shares 31/12				<u>£ 4,095.12</u>	£ 3,352.10		
Sold shares		200			£ 3,545.62		
Bought shares		118.51			-£ 2,235.18		
*To general account see above					£ 1,310.44		
Fabric Fund Investment Account 7002S							£ 68.14
Value as at 31/12				<u>£ 10,839.77</u>	£ 9,483.16	£ 8,872.99	£ 68.14
Dividends					£ 265.64	£ 210.36	£ 68.14
Sold shares		400				£ 7,091.24	£ 70.68
Bought Shares		375.99				-£ 7,091.24	<u>£ 275.10</u>
Windows 7002D							
Balance					£ 1,096.67	£ 8,401.78	
Transferred to General Account for window s project					-£ 2,272.62	-£ 8,000.00	
Dividends					£ 5.95	£ 21.31	
Lodged					£ 1,170.00	£10,000.00	
Transferred to Fabric Fund						-£ 7,091.24	
Trnsferred to Flow er Fund						-£ 2,235.18	
b/cfw d			Closed Acct.		£ -	<u>£ 1,096.67</u>	
Dividend Accounts				2021	2020	2019	
CBF Fabric Account	7002S			£ 275.10	£ 265.64	£ 210.36	
CBF Flow er Fund	7001S			£ 103.92	£ 100.35	£ 102.74	
Window s Acct						£ 21.31	
				<u>£ 379.02</u>	<u>£ 365.99</u>	<u>£ 334.41</u>	
Note Investment Account amounts are dependent on Stock Market Prices							

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