



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

St. Oswald's Church, Norbury

**On accounts for the year
ended**

2021

**Charity no
(if any)**

1186034

Set out on pages

1-3

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2018

**Responsibilities and
basis of report**

As the charity trustees of the Trust, 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 Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed 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 which gives me cause to believe that in, any material respect:

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

I have no concerns and 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.

** Please delete the words in the brackets if they do not apply.*

Signed:

Judith A. Morris

Date:

19/04/2022

Name:

Judith A Morris

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

Address:

88 Ederline Avenue,

Norbury

London SW16 4SA

ST OSWALD'S CHURCH
Financial Report and Accounts 2021

Opening balances at 01.01.2021

Church Account	41023
Parish Hall Account	7041
CCLA Investment	161613

Income 2021

Voluntary Receipts		
Planned Giving	40677	
Collections	5097	
Gift Aid tax refund	6903	
		52677
Fundraising		
Music Festival	1624	
Steel Pan	397	
Piano Recital	203	
Christmas Fayre	1095	
Piano Recital	420	
		3740
Sundry Donations		
AGNAP	77	
Music Festival	334	
A. Brunt	160	
Sunday Lunch	35	
Harvest Supper	197	
Christmas Cards	200	
After services Coffee	217	
		1220
Flower Fund		450
Charities		
Volcano Appeal	125	
Assoc Guyanese Nurse	330	
Christian Aid	380	
		835
Fees Weddings & Funerals		3866
Grants/Election		4100
Church income Total		66887
CCLA Interest		1995
Hall Income		19470
General Account		225
Total Income		<u>88577</u>

ST OSWALD'S CHURCH
Financial Report and Accounts 2021

Expenditure	2021	
Parish Support Fund	50000	
Church Insurance	4140	
Hall Insurance	1443	
		55583
Admin and Sanctuary costs		
Organist	1525	
Charles Farris/ Communion Wine / African Palms	377	
Admin / Payplus	126	
RCSM membership	110	
CCLI Membership renewal	245	
		2383
Printing & Stationary		
No Problems	2138	
Redemptorist / Gift Aid Envelopes/Thy Kingdom come	734	
Black History Month books	261	
Christmas cards	489	
Banners/Flyers	191	
Stationary	126	
		3939
Fundraising		
Music Festival	2012	
Piano Recital	400	
Christmas	147	
		2559
Mission Giving & Donations		
Missionary giving	1025	
Collection	27	
Christian Aid	370	
		1422
Utilities		1136
Church Maintenance		
Chubb/Cowley/Verisure/Rodells	2411	
Garden / Lawnmower	252	
Organ and piano servicing	1559	
Christmas Tree	191	
		4413
Capital Expenditure		
Piano	5475	
Organ rebuild	8928	
		14403
Bank fees/handling charge		91
Transfer to Hall Account		4041
Transfer toGgeneral Account		225
Total Church Expenditure		90194
Hall expenditure		20521
General Account expenditure		72
Total Expenditure		110,787

ST OSWALD'S CHURCH
Financial Report and Accounts 2021

Hall Income

Hall bookings	14988	
Transfer of funds from church	4357	
Refund (Utility Warehouse)	341	
Anon	100	
Total Hall Income		<u>19786</u>

Hall running costs

Virtual Business Source Ltd.		
Total running costs	11203	
Payroll fees	422	
		11625
Honorarium		2000
Admin costs		
Go Cardless	75	
Bank charges	92	
		167
Utilities		
Utility Warehouse	2963	
Castle Water	168	
Mobile phone	376	
		3507
Repairs & Maintenance		
Cowleys	681	
Waste disposal	472	
GD Security	501	
Verisure alarm	572	
Chubb	609	
		2835
Kingdom coffee	247	
Sundries	140	
		387
Total running costs		<u>20521</u>

General Account

From Church Account	225	
Bank Charges		72
Total General Account		<u>153</u>

Closing balances as at 31.12.2021

Church account	17716
Parish hall account	5990
Deposit account	161613
General account	153

Approved by the PCC on 23.04.2022

Alison Brunt, Vicar and PCC chair

