

**St Peter's Canary Wharf
Trust**

Annual Report and Financial Statements

Year Ended 31 December 2016

Charity Registration Number 1096848

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COMPANIES HOUSE



CHARTERED ACCOUNTANTS

Year Ended 31 December 2016

Financial Statements Annual Report and

Trust

St Peter's Charitable Appeal

ST PETER'S CANARY WHARF TRUST
FOR THE YEAR ENDED 31 DECEMBER 2016

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ST PETER'S CANARY WHARF TRUST

FOR THE YEAR ENDED 31 DECEMBER 2016

COMPANY INFORMATION

Trustees/Directors	Dr J Buscombe (resigned 22 September 2016) Rev Hon J Fletcher Mr A Neden Mr B O'Donoghue Rev W Taylor Rev G Warren
Company Secretary	Mr B O'Donoghue
Governing Document	Memorandum and Articles of Association
Company Registration Number	04517392
Charity Registration Number	1096848
Registered Office	St Peter's Barge West India Quay Hertsmere Road London E14 4AL
Independent Examiner	Stephen Mathews, FCA Stewardship 1 Lamb's Passage London EC1Y 8AB
Bankers	National Westminster Bank plc 15 Bishopsgate London EC3P 2AP CAF Bank Ltd 25 Kings Hill Avenue Kings Hill, West Malling Kent ME19 4JQ

COMPANY INFORMATION

Trustees/Directors

Dr J Buscombe (resigned 22 September 2016)
 Rev Hon J Fletcher
 Mr A Naden
 Mr B O'Donoghue
 Rev W Taylor
 Rev G Warren

Company Secretary

Mr B O'Donoghue

Governing Document

Memorandum and Articles of Association

Company Registration Number

04517392

Charity Registration Number

1098348

Registered Office

St Peter's Barge
 West India Quay
 Hertsmere Road
 London E14 4AL

Independent Examiner

Stephen Matthews, FCA
 Stewardship
 1 Lamb's Passage
 London
 EC1Y 8AB

Bankers

National Westminster Bank plc
 15 Bishopsgate
 London
 EC3P 2AP

CAF Bank Ltd
 25 Kings Hill Avenue
 Kings Hill, West Malling
 Kent
 ME19 4JQ

ST PETER'S CANARY WHARF TRUST

FOR THE YEAR ENDED 31 DECEMBER 2016

REPORT OF THE TRUSTEES (DIRECTORS)

The trustees/directors have pleasure in submitting the Report and Accounts for the year.

Principal activities

The principal activity of the company has been the provision of a meeting place for a Christian workplace ministry within the Canary Wharf complex in London and a Sunday church for those living in the wider Docklands area.

The Company is an independent Christian charity registered with the Charities Commission – charity number: 1096848. The charity was set up to own and oversee the use of the barge. The objects of the Charity are the advancement of the Christian Faith in London, England and particularly in the Canary Wharf estate within the London Borough of Tower Hamlets. "The Christian Faith" is defined within the Articles of Association as the fundamental truths of Christianity revealed in Scripture, including those confirmed by the church's historic catholic creeds and the Thirty Nine Articles of Religion of the Church of England.

Government

The policy and operating decisions of the charity rest with the trustees, who are also the directors for the purpose of company law meet regularly to monitor the activities of the Company.

New trustees are appointment from the pool of individuals who are committed to the objects of the trust, but have a range of diverse experience, including professional skills in finance and in administration. New trustees are appointed by current trustees.

Review of Activities

The barge is in the first place a Christian centre for the 140,000 working in Canary Wharf. It aims to encourage and equip Christians who work in the Wharf to live out their faith in the workplace, and to provide a relaxed and unpressured environment for those who are not Christian to investigate the claims of Jesus Christ.

There are three weekly lunchtime Bible talks, bible study groups, and a course for enquirers, as well as opportunities to meet to talk one-to-one. St Peter's also holds special guest events to enable Christians in Canary Wharf to invite their friends to hear the Christian good news, ask questions and discuss. The location and venue make it especially attractive for those who may be put off by more traditional church.

In addition to the midweek work there is a Sunday congregation focused on reaching out to friends and the community in this thriving and ever-developing part of London. The Sunday church has a congregation of about 100 adults and 30 children meeting at church services morning and evening on Sundays, and for groups and activities during the week. Income is raised through the Company in order to fund this work.

In planning the activities, the Directors have had regard to the guidance issued by the Charity Commission on Public benefit.

Commission on Public Benefit

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Company.

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living in the wider Docklands area.

The principal activity of the company has been the provision of a meeting place for a Christian **Principal activities**

The trustees/directors have pleasure in submitting the Report and Accounts for the year.

REPORT OF THE TRUSTEES (DIRECTORS)

FOR THE YEAR ENDED 31 DECEMBER 2016

ST PETER'S CANARY WHARF TRUST

ST PETER'S CANARY WHARF TRUST

FOR THE YEAR ENDED 31 DECEMBER 2016

Financial Review

The financial statements show a surplus of £20,351 (compared to £5,470 in 2015). Reserves for 2016 have increased to £324,443 (£304,902 in 2015). The reserves are tied up in the capital cost of the barge, which is also funded by a loan made available in order to finance the original purchase and refurbishment of the barge. This loan has no fixed repayment date and no interest is payable, but would be repayable if the Company were to cease its activities. Part of the loan was repaid during 2013 and 2014, with the balance intended to be repaid over the next 10 years.

Reserves Policy

The Board of Directors have established a policy whereby free reserves held by the charity should be maintained at three times the monthly budgeted expenditure.

The Trustees monitor the reserves over the long term and the aim is broadly to balance donations with expenditure each year.

In light of the level of cash reserves, the current level of planned expenditure and grants for charitable purposes does not yet need to be curtailed.

Risk Statement

The major risks to which the charity is exposed have been reviewed and systems are in place to mitigate those risks. Principally, they relate to the physical access to the barge. Appropriate insurance is taken out to cover against third party liability.

Employees

There are three staff directly employed by the charity, and one stipendiary clergy employed by the Diocesan of London and funded by St Peter's Canary Wharf Trust.

Trustees' Responsibilities

The trustees/directors who held office during the year were as follows:

- John Buscombe: Consultant Royal Free Hospital (former church warden of St Anne's Limehouse), resigned 22 September 2016
- Jonathan Fletcher: Former Vicar of Emmanuel Wimbledon
- Andrew Neden: Former church warden of St Anne's Limehouse
- Brian O'Donoghue: Church manager of St Helen's Bishopsgate
- William Taylor: Rector of St Helen's Bishopsgate
- Gordon Warren: Former Rector of St Anne's Limehouse

Each of the trustee/directors who held office at the end of the financial year were also members of the company and had no other disclosable interest in the shares of the company.

of the company and had no other dispositive interest in the shares of the company.
Each of the trustees/directors who held office at the end of the financial year were also members

- Gordon Waine: Former Rector of St Anne's Liverpool
- William Taylor: Rector of St Helen's Bishopscote
- Brian O'Donoghue: Church minister of St Helen's Bishopscote
- Andrew Neeson: Former church warden of St Anne's Liverpool
- Jonathan Fletcher: Former Vicar of Emmanuel Wimpington (Liverpool), resigned 23 September 2016
- John Briscoe: Consultant Royal Free Hospital (former church warden of St Anne's

The trustees/directors who held office during the year were as follows:
Trustees, Responsibilities

the Diocesan of London and funded by St Peter's Canvra Wharf Trust.
There are three staff directly employed by the church, and one substantially clerical employed by
Employees

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The major risks to which the church is exposed have been reviewed and systems are in place to
Risk Statement

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in light of the level of cash reserves, the current level of planned expenditure and plans for

donations with expenditure each year.

The Trustees monitor the reserves over the long term and the aim is properly to balance

should be maintained at three times the monthly budgeted expenditure.

The Board of Directors have established a policy whereby five reserves held by the church
Reserves Policy

10 years.

the year was repaid during 2013 and 2014, with the balance intended to be repaid over the next
interest is payable, but would be repayable if the Company were to cease its activities. Part of
purchase and replacement of the parish. This loan has no fixed repayment date and no
cost of the parish, which is also funded by a loan made available in order to finance the original
2016 have increased to £354,443 (£304,802 in 2015). The reserves are held up in the capital
The financial statements show a surplus of £30,321 (compared to £2,410 in 2015). Reserves for
Financial Review

FOR THE YEAR ENDED 31 DECEMBER 2016

ST PETER'S CANVRA WHARF TRUST

ST PETER'S CANARY WHARF TRUST

FOR THE YEAR ENDED 31 DECEMBER 2016

Charity law requires us as directors to prepare financial statements for each accounting year which give a true and fair view of the state of the charity and of its income and expenditure for the year.

1. Select suitable accounting policies and apply them consistently.
2. Make judgements and estimates that are reasonable and prudent.
3. State whether the applicable accounting standards have been followed, subject to any material departures disclosed and explained in the accounts.
4. Prepare the financial statements on a going concern basis unless it is inappropriate to presume that the charity will continue in business.

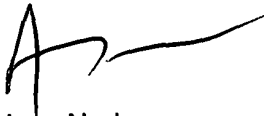
We are responsible for keeping adequate accounting records which disclose with reasonable accuracy at any time the financial position of the company and enable us to ensure that the financial statements comply with the Companies Act 2006.

We also have a responsibility to safeguard the assets of the charity and to take reasonable steps to prevent fraud or any other irregularities.

Small Company Exemptions

The report of the trustees/directors has been prepared in accordance with the special provisions of Part VII of the Companies Act 2006 relating to small companies.

This report was approved by the Directors on 29 September 2017 and signed on their behalf by:



Andrew Neden
Trustee/director

St Peter's Barge, West India Quay, Hertsmere Road, London E14 4AL

St Peter's Bridge West Indica Quay, Hartware Road, London E14 4YF
Trustee/Director,
Andrew Negeru

perpetrator.
This report was submitted by the Directors on 31 December 2013 and signed on their

of Part VII of the Companies Act 2006 relating to small companies.
The report of the Trustee/Director has been prepared in accordance with the special provisions
Small Company Exemptions

states to prevent fraud or any other irregularities.
We also have a responsibility to safeguard the assets of the charity and to take responsible
financial statements comply with the Companies Act 2006.
We are responsible for keeping adequate accounting records which disclose with reasonable
accuracy at any time the financial position of the company and enable us to ensure that the
financial statements comply with the Companies Act 2006.
We are responsible for ensuring that the accounts are prepared in accordance with the provisions
of the Act.
1. Select suitable accounting policies and apply them consistently
2. Make judgements and estimates that are reasonable and prudent
3. State whether the applicable accounting standards have been followed, subject to any
4. Prepare the financial statements on a going concern basis unless it is inappropriate to
material departures disclosed and explained in the accounts
5. State whether the applicable accounting standards have been followed, subject to any
1. Select suitable accounting policies and apply them consistently
which give a true and fair view of the state of the charity and of its income and expenditure for
the year.
Charity law requires us as directors to prepare financial statements for each accounting year

FOR THE YEAR ENDED 31 DECEMBER 2013

ST PETER'S CANARY WHARF TRUST

ST PETER'S CANARY WHARF TRUST

FOR THE YEAR ENDED 31 DECEMBER 2016

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF ST PETER'S CANARY WHARF TRUST

I have examined the accounts for the year ended 31 December 2016 on pages 8 to 15 following which have been prepared on the basis of the accounting policies set out on page 10.

Respective Responsibilities of Trustees/Directors and Examiner

The directors/trustees of the company are responsible for the preparation of accounts; they consider that the audit requirements under section 144 of the Charities Act 2011 do not apply but that an independent examination is needed. I have been appointed to conduct an Independent Examination required by section 145 of the Charities Act 2011 and to report in accordance with the regulations made under section 145 of that Act. It is my responsibility to examine the accounts, without performing an audit, and to report to the trustees.

Having satisfied myself that the company is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- (1) examine the accounts under section 145 of the Charities Act 2011;
- (2) follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the Charities Act 2011;
- (3) state whether particular matters have come to my attention.

The charity's gross income exceeded £250,000 and I am qualified to undertake the examination.

Basis of Examiner's Statement

This report is in respect of an examination carried out under section 145 of the Charities Act 2011, and in accordance with the general directions given by the Charity Commissioners. 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 a review of the accounts and making such enquiries as are necessary for the purpose of this report. 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.

Examiner's Statement

Based on my examination, no matter has come to my attention which gives me reasonable cause to believe that in any material respect, accounting records have not been kept in accordance with section 386 of the Companies Act 2006, or that the accounts presented do not accord with those records, or comply with the accounting requirements of section 396 of the Companies Act 2006. No matter has come to my notice in connection with my examination to which, in my opinion, attention should be drawn to enable a proper understanding of the accounts.


Stephen Mathews FCA

Date 29 September 2017

For and on behalf of:
Stewardship, 1 Lamb's Passage, London, EC1Y 8AB

Stewardship Trusts' Report 2016/17
For and on behalf of:

Stewardship Trusts Ltd

Date

Account:

which, in my opinion, attention should be drawn to ensure a proper understanding of the Companies Act 2006. No matter has come to my notice in connection with my examination to second with those records or comply with the accounting requirements of section 382 of the Companies Act 2006. I have been satisfied that the accounts presented do not cause to believe that in any material respect, accounting records have not been kept in Based on my examination, no matter has come to my attention which gives me reasonable

Examiner's Statement

invited to those matters set out in the statement below.

no opinion is given as to whether the accounts present a true and fair view, and the report is undertaken to not provide all the evidence that would be required in an audit and consequently making such enquiries as are necessary for the purpose of this report. The procedures of the accounts presented with those records. It also includes a review of the accounts and examination includes a review of the accounting records kept by the charity and a comparison 2017, and in accordance with the general directions given by the Charity Commissioners. An This report is in respect of an examination carried out under section 142 of the Companies Act

Examiner's Statement

examination.

The charity's gross income exceeded £350,000 and I am directed to undertake the (3) state whether beneficial matters have come to my attention.

under section 142(2)(b) of the Companies Act 2017:

(3) follow the procedures laid down in the General Directions given by the Charity Commission (1) examine the accounts under section 142 of the Companies Act 2017:

eligible for independent examination. It is my responsibility to:

Having satisfied myself that the company is not subject to audit under company law and is

examine the accounts without benefiting in any way, and to report to the trustees accordingly with the requirements made under section 142 of that Act. It is my responsibility to independent examination required by section 142 of the Companies Act 2017 and to report in but that an independent examination is required. I have been appointed to conduct an consider that the audit requirements under section 142 of the Companies Act 2017 do not apply. The directors/trustees of the company are responsible for the preparation of accounts; they

Respective Responsibilities of Trustees/Directors and Examiner

which have been prepared on the basis of the accounting policies set out on page 10. I have examined the accounts for the year ended 31 December 2016 on pages 8 to 12 following

TO THE TRUSTEES OF ST PETER'S CANARY WHARF TRUST
INDEPENDENT EXAMINER'S REPORT

FOR THE YEAR ENDED 31 DECEMBER 2016

ST PETER'S CANARY WHARF TRUST

ST PETER'S CANARY WHARF TRUST

FOR THE YEAR ENDED 31 DECEMBER 2016

STATEMENT OF FINANCIAL ACTIVITIES
Summary Income and Expenditure Account

	Notes	Unrestricted Funds £	Restricted Funds £	Total Funds 2016 £	Total Funds 2015 £
INCOME AND ENDOWMENTS FROM -					
Donations	2	305,571	38,013	343,584	320,184
Investments		83	-	83	71
Other income	3	16,625	-	16,625	13,299
Total Income and Endowments		322,279	38,013	360,292	333,554
EXPENDITURE ON -					
Charitable activities	4	302,719	37,222	339,941	328,084
Total Expenditure		302,719	37,222	339,941	328,084
Net Movement in Funds		19,560	791	20,351	5,470
Fund balances at 1 January 2016		303,881	211	304,092	298,622
Fund balances at 31 December 2016		323,441	1,002	324,443	304,092

Movements on reserves and all recognised gains and losses are shown above.

The notes on page 10 - 15 form part of these accounts.

improvements on residues and all modified diets and forages are shown in Table 1.

SUMMARY Income and Expanding Account STATEMENT OF FINANCIAL ACTIVITIES

ST. PETER'S CATHOLIC MIDDLE SCHOOL

ST PETER'S CANARY WHARF TRUST

FOR THE YEAR ENDED 31 DECEMBER 2016

BALANCE SHEET

As at 31 December 2016

	Notes	Unrestricted Funds £	Restricted Funds £	2016 £	2015 £
FIXED ASSETS					
Tangible assets	5	145,301	-	145,301	166,064
		<u>145,301</u>	<u>-</u>	<u>145,301</u>	<u>166,064</u>
CURRENT ASSETS					
Debtors	6	48,632	-	48,632	31,308
Cash at bank and in hand	7	192,531	1,002	193,533	179,914
		<u>241,163</u>	<u>1,002</u>	<u>242,165</u>	<u>211,222</u>
LIABILITIES					
Creditors: Amounts falling due within one year	8	11,260	-	11,260	21,431
Net Current Assets		<u>229,903</u>	<u>1,002</u>	<u>230,905</u>	<u>189,791</u>
Creditors: Amounts falling due after more than one year	9	51,763	-	51,763	51,763
TOTAL NET ASSETS		<u>323,441</u>	<u>1,002</u>	<u>324,443</u>	<u>304,092</u>
THE FUNDS OF THE CHARITY					
Restricted funds	10	-	1,002	1,002	211
Unrestricted funds		<u>323,441</u>	<u>-</u>	<u>323,441</u>	<u>303,881</u>
TOTAL CHARITY FUNDS		<u>323,441</u>	<u>1,002</u>	<u>324,443</u>	<u>304,092</u>

For the year ended 31 December 2016, the company was entitled to the exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

Responsibilities of directors/trustees:

- The members have not required the charitable company to obtain an audit of its accounts for the year in question in accordance with Section 476 of the Companies Act - however, in accordance with Section 145 of the Charities Act 2011 the accounts have been examined by an independent examiner whose report forms part of this document.
- The directors/trustees acknowledge their responsibilities for complying with the requirements of the Companies Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Directors and signed on their behalf on the

29 July 2017

2017 by:


Andrew Neden
Trustee / Director

Company number: 04517392

Charity number:

1096848

The notes on pages 10 - 15 form part of these accounts.

ST PETER'S CANARY WHARF TRUST

FOR THE YEAR ENDED 31 DECEMBER 2016

Notes to the Accounts

1 Accounting Policies

These accounts have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102"), "Accounting and Reporting by Charities" the Statement of Recommended Practice for charities applying FRS 102.

This is the first year in which these accounts have been prepared under the Charities SORP (FRS 102). In preparing the accounts, the trustees have considered whether a restatement of comparative items was required when applying the accounting policies required by FRS 102 and the Charities SORP (FRS 102). The reported financial position and financial performance for the previous period are not affected by the transition to FRS 102.

The accounts have been prepared under the historic cost convention. The principal accounting policies adopted are set out below:

a) Going concern

At the time of approving the accounts, the trustees have a reasonable expectation that St Peter's Canary Wharf Trust has adequate resources to continue in operational existence for the foreseeable future. Therefore the trustees continue to adopt the going concern basis of accounting in preparing the accounts.

b) Charitable funds

Restricted funds are amounts received where the donor has specified the purpose for which it should be used. Donations not yet expended are carried forward until utilised for the purposes for which they have been given.

Unrestricted funds are donations and other income received or generated for the objects of the charity without specified purpose and are available for purposes as directed by the trustees.

c) Incoming resources

Donated income and grants receivable are taken into account when received by the charity. Income tax recoverable in relation to donations received under Gift Aid is recognised at the time of donation. Any amount of tax reclaimed from HM Revenue & Customs but not yet received is shown within the charity's debtors.

Investment income is taken into account when receivable

d) Resources expended

Expenditure, including irrecoverable VAT, is accounted for on an accruals basis, when incurred by the charity, regardless of when payment is made.

Grants payable and donations made are accounted for when paid or awarded and a binding obligation is created. Grants for the support of overseas missionaries are accounted for on the basis of support that relates to the financial year.

e) Fixed assets and depreciation:

Fixed assets acquired for use by the charity are capitalised and depreciated over their estimated useful life.

Depreciation periods are as follows:

Barge and refurbishment	20 years
Fixtures and fittings	5 years

f) Pension costs:

The company operates a defined contribution scheme for certain of its employees. Pension premiums are charged as they are paid.

g) Taxation

The company is a registered charity and is exempt from taxation under the Income & Corporation Taxes Acts.

h) Cashflow statement

The company has taken advantage of the exemption provided by the FRS 102 and has not prepared a Cash Flow Statement for the year.

Statement for the year.
The company has taken advantage of the exemption provided by the ERS 105 and has not included a Cash Flow Statement statement.

8) The company is a registered charity and is exempt from taxation under the Income & Corporation Taxes Act 1988.

9) The company has a registered charity and is exempt from taxation under the Income & Corporation Taxes Act 1988.

10) The company has a registered charity and is exempt from taxation under the Income & Corporation Taxes Act 1988.

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26) The company has a registered charity and is exempt from taxation under the Income & Corporation Taxes Act 1988.

27) The company has a registered charity and is exempt from taxation under the Income & Corporation Taxes Act 1988.

FOR THE YEAR ENDED 31 DECEMBER 2016

21 BELLE & CANARY WHARF TRUST

ST PETER'S CANARY WHARF TRUST

FOR THE YEAR ENDED 31 DECEMBER 2016

2 Donations	Unrestricted Funds £	Restricted Funds £	Total 2016 £	Total 2015 £
General donations	256,188	673	256,861	260,252
Other donations - Grace Church Greenwich	-	37,177	37,177	13,414
Tax recoverable	49,383	163	49,546	46,518
	305,571	38,013	343,584	320,184

3 Other Income	Unrestricted Funds £	Restricted Funds £	Total 2016 £	Total 2015 £
Weekend away receipts	15,323	-	15,323	11,876
St Peter's Barge activities	1,302	-	1,302	1,423
	16,625	-	16,625	13,299

4 Charitable activities	Unrestricted Funds £	Restricted Funds £	Total 2016 £	Total 2015 £
a Direct Charitable Costs				
Staff costs	191,367	-	191,367	198,287
Grants	23,725	37,222	60,947	49,079
St Peter's Barge activities	23,858	-	23,858	18,464
Barge costs	18,845	-	18,845	20,046
	257,795	37,222	295,017	285,876

b Support & Administration				
Accounts and examination	1,255	-	1,255	1,291
Insurance	7,582	-	7,582	7,400
Rent - external premises	7,127	-	7,127	5,439
St Peter's Barge office	4,670	-	4,670	4,156
St Peter's Barge ministry costs	2,854	-	2,854	1,448
Equipment maintenance	35	-	35	976
Bank charges	465	-	465	383
Depreciation	20,936	-	20,936	21,115
	44,924	-	44,924	42,208

Combined charitable activity cost	302,719	37,222	339,941	328,084
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c Staff costs	2016 £	2015 £
Stipend and gross salaries	101,591	108,633
Staff accommodation and rates	75,093	75,035
Ministry costs	4,392	8,179
Employer's National Insurance costs	2,567	3,976
Pension costs	7,724	2,464
Total staff costs	191,367	198,287

The charity has three full time equivalent directly employed staff, and one stipendiary clergy working for the benefit and funded by St Peter's Barge. All four individuals are considered key individuals to the charity and their aggregate remuneration is shown above.

The charity's activities are generally carried out by volunteers.

The church's activities are described below on an aggregate:

Additional information is shown above and funded by St Peter's Parish. All the information are considered key information to the church and their the church use these for the financial statement and the church's financial position for the period.

Total staff costs	181,391	188,381
Parish costs	1,114	5,484
Employment insurance costs	5,801	3,818
Miscellaneous costs	4,383	8,118
Staff accommodation and travel	12,083	12,083
Other and other expenses	101,221	108,693
	£	£
2018	2019	

c Staff costs

Compounded churchwide activity cost

Delegation	Note 6	2018	2019	2018	2019
Bank charges		44,054	44,054	45,508	
Equipment insurance		50,238	50,238	51,112	383
St Peter's Parish insurance costs		482	482	482	383
St Peter's Parish office		32	32	32	312
Travel - external premises		5,824	5,824	1,448	1,448
Insurance		4,810	4,810	4,122	2,438
Accommodation and examination		1,151	1,151	2,400	1,581
Subsidy & Administration		1,285	1,285	1,581	
		1,322	1,322		

d Direct Churchwide Costs

Parish costs	Note 4c	2018	2019	2018	2019
St Peter's Parish activities		521,102	31,555	522,011	582,818
Other costs		18,842	18,842	18,842	50,012
Other costs		53,828	53,828	18,481	18,481
Other costs		53,152	31,555	60,841	46,012
		181,381	181,381	181,381	181,381
		£	£	£	£
Unrestricted		Unrestricted	Unrestricted	Unrestricted	Unrestricted
		2018	2019	2018	2019
		Total	Total	Total	Total

e Churchwide activities

Parish costs	Note 4c	2018	2019	2018	2019
St Peter's Parish activities		521,102	31,555	522,011	582,818
Other costs		18,842	18,842	18,842	50,012
Other costs		53,828	53,828	18,481	18,481
Other costs		53,152	31,555	60,841	46,012
		181,381	181,381	181,381	181,381
		£	£	£	£
Unrestricted		Unrestricted	Unrestricted	Unrestricted	Unrestricted
		2018	2019	2018	2019
		Total	Total	Total	Total

f Other income

Parish costs	Note 4c	2018	2019	2018	2019
St Peter's Parish activities		521,102	31,555	522,011	582,818
Other costs		18,842	18,842	18,842	50,012
Other costs		53,828	53,828	18,481	18,481
Other costs		53,152	31,555	60,841	46,012
		181,381	181,381	181,381	181,381
		£	£	£	£
Unrestricted		Unrestricted	Unrestricted	Unrestricted	Unrestricted
		2018	2019	2018	2019
		Total	Total	Total	Total

g Donations

Parish costs	Note 4c	2018	2019	2018	2019
St Peter's Parish activities		521,102	31,555	522,011	582,818
Other costs		18,842	18,842	18,842	50,012
Other costs		53,828	53,828	18,481	18,481
Other costs		53,152	31,555	60,841	46,012
		181,381	181,381	181,381	181,381
		£	£	£	£
Unrestricted		Unrestricted	Unrestricted	Unrestricted	Unrestricted
		2018	2019	2018	2019
		Total	Total	Total	Total

FOR THE YEAR ENDED 31 DECEMBER 2018

St Peter's Church, Church of England

ST PETER'S CANARY WHARF TRUST

FOR THE YEAR ENDED 31 DECEMBER 2016

No remuneration was paid to any trustee during the year nor to any person connected to them. No trustee received reimbursed expenses.

d Grants	Institutions £	Individuals £	2016 £	2015 £
Missionary support	20,450	-	20,450	24,350
Relief of poverty	-	1,000	1,000	1,164
Grace Church Greenwich	37,177	-	37,177	22,864
Other	2,320	-	2,320	701
	59,947	1,000	60,947	49,079

St Peter's Barge supports missionaries in the UK and internationally. Grants were made to the following institutions: Crosslinks in the amount of £13,200 (2015: £14,100), OMF International in the amount of £5,250 (2015: £7,000) and Eurasian Ministries of £2,000 (2015: £3,000).

5 Tangible Fixed Assets	Barge & Refurbishment £	Equipment & Fittings £	2016 £	2015 £
Cost				
Balance brought forward	387,644	42,971	430,615	430,229
Additions	-	173	173	386
Balance carried forward	387,644	43,144	430,788	430,615
Accumulated Depreciation				
Balance brought forward	224,634	39,917	264,551	243,436
Charge for the year	19,382	1,554	20,936	21,115
Balance carried forward	244,016	41,471	285,487	264,551
Net book value				
Balance brought forward	163,010	3,054	166,064	186,793
Balance carried forward	143,628	1,673	145,301	166,064

6 Debtors and Prepayments	2016 £	2015 £
Tax recoverable	34,875	18,500
Other debtors	9,230	9,230
Prepayments	4,527	3,578
	48,632	31,308

	2012	2011
Provisioning	48,035	31,308
Other debts	1,251	3,218
Tax receivables	8,530	8,530
	34,812	18,200
	£	£
8 Debts and Provisions	2012	2011

Balance carried forward	143,858	1,013	142,301	188,084
Balance brought forward	183,010	3,024	180,004	188,133
Net book value				

Balance carried forward	544,018	41,411	582,461	584,221
Change for the year	18,385	1,224	50,838	51,112
Balance brought forward	554,403	38,011	584,221	543,438
Accumulated Depreciation				

Balance carried forward	381,844	43,144	430,188	430,812
Additions	-	113	113	382
Balance brought forward	381,844	45,257	430,812	430,556
Cost	£	£	£	£

8 Tangible Fixed Assets	2012	2011
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£1,000) and European Ministries of £5,000 (2012: £3,000) institutions. Crosslinks in the amount of £12,500 (2012: £14,100), CME institutions in the amount of £2,520 (2012: £2,520) and St Peter's Bridge supports missionaries in the UK and internationally. Grants were made to the following

	2012	2011	2010	2009
Other	5,350	-	5,350	101
Grace Church Greenwich	31,111	-	31,111	408,55
Relief of poverty	-	1,000	1,000	1,194
Missionary support	28,420	-	28,420	322,45
	£	£	£	£
9 Grants	2012	2011	2010	2009

reimbursed expenses. No remuneration was paid to any trustee during the year nor to any person connected to them. No trustee received

FOR THE YEAR ENDED 31 DECEMBER 2012

ST PETER'S CANARY WHARF TRUST

ST PETER'S CANARY WHARF TRUST

FOR THE YEAR ENDED 31 DECEMBER 2016

7 Cash at Bank and In Hand	2016	2015
	£	£
Bank deposits	181,681	124,321
Bank operating accounts	11,818	55,496
Petty cash	34	97
	193,533	179,914

8 Creditors: liabilities falling due within one year	2016	2015
	£	£
Accruals	7,287	2,027
Canal River Trust	-	15,990
HM Revenue & Customs	3,973	3,414
	11,260	21,431

9 Creditors: liabilities falling due after more than one year	2016	2015
	£	£
Loan - Great St Helen's Trust	51,763	51,763
	51,763	51,763

No interest is payable on the loan and there is no repayment date set. The amount will be repaid if, and only if the trustees are of the view, that there are sufficient reserves to meet the other obligations of the Trust and to effectively fulfil the objectives of the Trust.

10 Funds

The restricted funds represent amounts received for specific purposes. These funds are held in cash and the movements in the cash balances in the year are as follows:

	Opening balance	Incoming resources	Outgoing resources	Transfers in the year	Closing balance
	£	£	£	£	£
Questions of Life (2017)	-	550	-	-	550
GrowTH	211	241	-	-	452
Grace Church Greenwich	-	37,177	37,177	-	-
Chinese outreach	-	45	45	-	-
	211	38,013	37,222	-	1,002

11 Commitments

Non-cancellable operating leases

Annual commitments under non-cancellable operating leases are as follows:

	2016	2015
	£	£
Operating leases	15,600	15,600
	15,600	15,600

The annual commitment is in respect of a five year mooring lease from October 2013 to September 2018 with Canal River Trust.

River Trust

The annual commitment is in respect of a five year floating lease from October 2013 to September 2018 with Canal

	2010	2011
Operating leases	12,000	12,000
Annual commitments under non-cancellable operating leases are as follows:	12,000	12,000
Non-cancellable operating leases	£	£
	5040	5040

11 Commitments

	2010	2011	2012	2013	2014
Chinese outflow	-	42	42	-	-
Other Chinese outflow	-	31,111	31,111	-	-
Growth	511	511	-	-	125
Outflows of £10 (2011)	-	220	-	-	220
	£	£	£	£	£
Balance opening		resources	resources	in the year	resources

Movements in the cash balances in the year are as follows:

The restricted funds represent amounts received for specific purposes. These funds are held in cash and the

12 Funds

until the objectives of the Trust

trustees are of the view that there are sufficient reserves to meet the other obligations of the Trust and to effectively

No interest is payable on the loan and there is no repayment date set. The amount will be repaid if and only if the

Loan - Great St Helen's Trust

9 Creditors: liabilities falling due after more than one year

HM Revenue & Customs
Canal River Trust
Accounts

8 Creditors: liabilities falling due within one year

Bank cash
Bank operating accounts
Bank deposits

7 Cash at Bank and in hand

FOR THE YEAR ENDED 31 DECEMBER 2016

ST PETER'S CANARY WHARF TRUST

ST PETER'S CANARY WHARF TRUST

FOR THE YEAR ENDED 31 DECEMBER 2016

St Peter's accommodation

	2016 £	2015 £
Accommodation for the Ministers of St Peter's	70,200	69,600
	<u>70,200</u>	<u>69,600</u>

The annual commitment is in respect of:

- (i) a one year lease with a private landlord which commenced in October 2016;
- (ii) a one year lease with the Great St Helen's Trust which commenced in October 2015, and was renewed for a year in October 2016;
- (iii) a one year lease with a private landlord which commenced in August 2015, and was renewed for a year in August 2016.

12 Related party disclosures

Brian O'Donoghue and Andrew Neden are trustees of The Great St Helen's Trust Limited. The Great St Helen's Trust advanced loans to the Company and these amounts remain outstanding.

St Peter's rents property from the Great St Helen's Trust to provide accommodation for a staff member. The lease agreement commenced in October 2015, was renewed in 2016 and 2017. It is intended that this lease will be renewed.

There were no other related party transactions, and no donations were received from trustees in 2016 and 2015.

There were no other related party transactions and no contingencies were recognised from trustees in 2016 and 2017.

Activities commenced in October 2017, were renewed in 2018 and 2017. It is intended that this lease will be renewed. St Peter's route benefited from the Great St Helena Trust to provide accommodation for a staff member. The lease advanced loans to the Company and these amounts remain outstanding.

Brian O'Donoghue and Andrew Hedges are trustees of the Great St Helena Trust Limited. The Great St Helena Trust Related party disclosures

- Arthur 2016
- (i) a one year lease with a business building which commenced in Arthur 2016 and was renewed for a year in 2017
 - (ii) a one year lease with the Great St Helena Trust which commenced in October 2017 and was renewed for a year
 - (iii) a one year lease with a business building which commenced in October 2016. The amount outstanding is in respect of:

Accommodation for the trustees of St Peter's	20,500	60,000
	20,500	60,000

St Peter's accommodation

	20,500	60,000
	20,500	60,000
	20,500	60,000

ST PETER'S CANARY WHARF TRUST

FOR THE YEAR ENDED 31 DECEMBER 2016

Notes to the Accounts

13 Statement of Financial Activities

INCOME AND ENDOWMENTS FROM -

Donations
Investments
Other income

Total Income and Endowments

EXPENDITURE ON -

Charitable activities

Total Expenditure

Net Movement in Funds

Fund balances at beginning of the year

Fund balances at year end

Unrestricted Funds	Restricted Funds 2016	Total Funds	Unrestricted Funds	Restricted Funds 2015	Total Funds
£	£	£	£	£	£
305,571	38,013	343,584	297,320	22,864	320,184
83	-	83	71	-	71
16,625	-	16,625	13,299	-	13,299
322,279	38,013	360,292	310,690	22,864	333,554
302,719	37,222	339,941	304,056	24,028	328,084
302,719	37,222	339,941	304,056	24,028	328,084
19,560	791	20,351	6,634	(1,164)	5,470
303,881	211	304,092	297,247	1,375	298,622
323,441	1,002	324,443	303,881	211	304,092

Fund balances at year end
 Fund balances at beginning of the year
 Net Movement in Funds
 Total Expenditure
 Chargeable activities
 EXPENDITURE ON -
 Total Income and Endowments
 Other income
 Investments
 Donations
 INCOME AND ENDOWMENTS FROM -

253,441	1,005	354,443	303,881	511	304,085
303,881	511	304,085	303,881	511	304,085
10,200	121	10,321	10,200	(101)	10,099
305,110	31,555	336,665	304,081	511	304,592
305,110	31,555	336,665	304,081	511	304,592
355,510	38,012	393,522	310,080	511	310,591
10,052	-	10,052	10,052	-	10,052
83	-	83	11	-	11
302,211	38,012	340,223	302,211	511	302,722
3	3	3	3	3	3
Unrestricted Funds	Restricted Funds	Total Funds	Unrestricted Funds	Restricted Funds	Total Funds

13 Statement of Financial Activities

Notes to the Accounts

FOR THE YEAR ENDED 31 DECEMBER 2010

ST PETER'S CANARY WHARF TRUST