

PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST MARYS THEYDON BOIS

England & Wales · Charity number 1128901

Details

Other names ST MARY THE VIRGIN THEYDON BOIS

Status Registered

Legal form Previously excepted

Registered 2009-03-31

Register [View on the Charity Commission register](#)

Contact

Address 8 Avenue Road
Theydon Bois
Epping
CM16 7JJ

Phone 01992812188

Activities

Objects: Promoting in the ecclesiastical parish the whole mission of the Church.

Activities: The Parochial Church Council of St Marys Church is responsible for the upkeep and running of our parish church, vicarage and church hall. Three services are held on a Sunday and one midweek. There is a programme of instruction for children between 3 and 15 years old. Comfort and support is administered to the needy and the sick by clergy and members of the church where necessary.

Classification

- **How:** Makes Grants To Organisations, Provides Buildings/facilities/open Space, Provides Services, Other Charitable Activities
- **What:** Religious Activities
- **Who:** The General Public/mankind

Geography

- Area of benefit: UNDEFINED. IN PRACTICE, LOCAL
- Essex

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£134,132	£136,809	-	-
2023-12-31	£141,986	£123,097	-	-
2022-12-31	£153,073	£144,362	-	-
2021-12-31	£128,301	£117,096	-	-
2020-12-31	£99,059	£113,822	-	-

Trustees

Name	Role	Appointed
Rev Sarah Moss	Chair	2025-07-22
Andrew John Crook		2023-05-31
Andrew Tunks		
BARBARA ROBYN MARSH BA DIP ED		
Carole Fenton		2025-05-31
ELIZABETH HANNIBAL		
Elizabeth DEBENHAM		
Gemma Louise Groves		2024-05-31
Helen Elizabeth Fox		2024-05-31
Hugh Meteyard		2015-04-01
John Philip		2018-05-31
Kerry Ells		2020-09-13
Liz Douglass		2018-04-01
MARY ELIZABETH GILL		
Paul Phillips		2025-05-31
Rosalyn Judith Philip		2017-04-05
William James Bennett		2023-05-31
diana meteyard		

Accounts

THE PARISH CHURCH OF ST MARY THE VIRGIN, THEYDON BOIS ANNUAL REPORT OF ACTIVITIES 2024

St Mary's Parochial Church Council, along with the Incumbent, has the responsibility for promoting, in the ecclesiastical parish of Theydon Bois, the whole mission of the Church, pastoral, evangelistic, social and ecumenical. The Parochial Church Council also has maintenance responsibilities for the church building (including the Parish Centre), Churchyard and Church Hall.

Membership of the Parochial Church Council (PCC)

Members of the PCC are either ex officio or elected by the Annual Parochial Church Meeting in accordance with the Church Representation Rules.

During the year the following served as members of the PCC:

Incumbent

Rev John Fry

Associate Priest

Rev Carol Newnham

Church Wardens

Mary Gill & Andrew Crook

Deputy Wardens

Liz Hannibal, Alan & Rita Bishop & Linda Biggs

Deanery Synod Representatives

Lisa Debenham, Robyn Marsh & Diana Meteyard

Elected Members

John Philip, Douglas Pleasant, Samantha Spencer, Hugh Meteyard, Kerry Ells, Elizabeth Hannibal, Andrew Tunks, (Treasurer), William Bennett, Liz Douglass, Helen Fox, Gemma Groves & Suzie Fogarty.

Rosalyn Philip co-opted as Secretary

Parochial Church Council Meetings

In 2024 the PCC met on 6 occasions, with an average attendance of 77%. Copies of the minutes of PCC meetings were made available to all by request to the Benefice Office.

The parish continues to work towards the shared Benefice Vision of The Theydon Parishes which is expressed in this way:-

Core values: Faith, love and community.

We seek to live these values by welcoming all, caring and teaching so that we may change lives through sharing the love of God in Christ.

Rev. John Fry continued to serve the Benefice until his last Sunday in the parish on 20th October and was subsequently installed on 26th November as Team Rector at St. John's, Epping. Rev. Carol Newnham also left the Benefice on 25th February to take up the role of Rector of Therfield with Kelshall.

After completing 3 years of study, John Philip was Licensed as Reader in Chelmsford Cathedral on 13th July.

During the period of interregnum, services have been led by many visiting priests. Andrea Crombie continued to serve as Parish Safeguarding Officer until November 2024, when Mia Beales took up the role. Safeguarding continues to be a standing item at all meetings. Safeguarding contact details are displayed in the church and

on the Benefice website. The PCC has complied with its duty to have due regard to the House of Bishops' Safeguarding Policy and Guidance. During 2024, St Mary's Theydon Bois worked towards attaining the Silver Eco Church Award.

Sub committees

Finance Committee considers financial matters and makes recommendations to PCC. Meets as necessary.

Stewardship Working Group considered the ways in which church members could be encouraged to give financially to St Mary's, and made recommendations to PCC and coordinates a yearly fundraising campaign. This group was chaired by Andrew Tunks.

Standing Committee: has power to transact the business of the PCC between meetings. John Philip, Andrew Tunks, Rosalyn Philip as Secretary, the Vicar, Rev. Carol Newnham and the Churchwardens meet as necessary.

Mission Committee: Supports the work of Christian Mission at home and abroad, particularly of CMS, IPASC in D.R.Congo and Alison and Mozi Kotroci in Albania and promotes awareness of the wider mission of the Church. Chaired by Robyn Marsh.

Events Committee: Organises social and fund-raising events to support the Church, chaired jointly by Philip and Amanda Simmance

Churchyard Committee: Meets as necessary; under the leadership of Trevor Brough. The PCC is grateful to the team of volunteers who meet each Thursday morning to work in the churchyard.

Church Hall Committee: manages the business of the Church Hall on behalf of the PCC. Ross Penman, Eleanor Isaac, Philip Crombie, Mary Gill, Andrew Tunks, Lisa Debenham and Linda Hammond served during the year.

AV Working Group: continues to work to develop proposals to bring to the PCC for final approval for the installation of an audio-visual system in the church. Liz Douglass, Rosalyn Philip and John Philip served during the year. It was agreed that this was in abeyance until a new incumbent was in place.

Employees

The mission and ministry of St Mary's Theydon Bois is supported by a part-time Benefice Administrator, and the PCC supports 64% of her salary, although her employer is the PCC of All Saints Theydon Garnon. During 2024, Daria Emery was employed in this role, until taking maternity leave in May 2024 when this was covered by Rebecca Rotteveel.

Church Services

The regular pattern of services in the church building was as follows:

Sunday

8am	Holy Communion (BCP)	
	10.30am	6pm
First Sunday	All Age Worship	Sung Communion
Second Sunday	Family Communion	Sung Evensong (BCP)
Third Sunday	Family Communion	Sung Compline
Fourth Sunday	Morning Worship	Sung Evensong (BCP)
Fifth Sunday	Joint Benefice Service at 10am, rotating between churches in the Benefice.	

The organ was played by visiting organists on a rota arrangement.

Wednesday

10am Morning Prayer /Holy Communion with the Mothers' Union on the second Wednesday of the month (available on Zoom)

Thursday

Midday Holy Communion

Children's groups took place during the 10.30am Sunday service in the church hall and Parish Centre. All children's ministry is provided by local volunteers led by Sarah Twitchett from the Red Balloon Family Foundation. Unfortunately, Red Balloon ceased trading in September, so Junior Church provision lapsed. On average, 5 children attended each week.

Church Attendance

As of April 2024, there were 153 people on the Church Electoral Register; average Sunday attendance was 80 unique adults and 12 children each Sunday. As well as our regular services, we enable our community to celebrate and thank God at the milestones of the journey through life. Through baptism we thank God for the gift of life, in marriage public vows are exchanged with God's blessing and through funeral services, friends and family express their grief and give thanks for the life which is now complete in this world and commend the person into God's keeping. In 2024, 19 baptisms took place, 5 weddings were celebrated and 6 funerals were held in St. Mary's.

Key events in 2024.

14th February	Sung communion service for Ash Wednesday
25 th February	Farewell lunch for Carol & Gary Newnham
February to March	Lent Soup lunches in aid of charities selected by the Mission Committee
28 th March	Sung communion service for Maundy Thursday
31 st March	Easter Day services
9 th May	Sung communion service for Ascension Day
18 th May	The church choir sang in the Festival Service at St. Paul's
10 th June	Archdeacon's visitation for the Deanery of Epping Forest
30 th June	Open Gardens
14 th July	Church Stalls at the Donkey Derby
22nd September	Mission Sunday
6 th October	Harvest service
13 th October	Confirmation service at Waltham Abbey
20 th October	Rev. John Fry's last Sunday in the parish. Farewell lunch for the Benefice in the Church Hall.
November	Soup Lunches
3 rd November	Service for Those we have Loved
16 th November	Quiz Night
10 th November	Annual service of Remembrance at the War Memorial
17 th November	Choral Evensong to celebrate St. Cecilia's Day

1st December	All Age Advent Service
22nd December	Traditional service of Nine Lessons and Carols
24 th December	Christingle Services with collection to support the Children's Society and First Communion of Christmas
25 th December	Christmas Day service

ST MARY'S CHURCH, THEYDON BOIS
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2024

		2024			
		General fund	Designated funds	Restricted funds	Total funds
<u>RECEIPTS AND PAYMENTS ACCOUNT</u>	Note				
RECEIPTS					
Planned Giving and Envelopes		59,359	-	-	59,359
Collections and Donations		18,433	-	-	18,433
Legacies		5,000	-	-	5,000
Tax Rebate		14,634	-	-	14,634
Church Hall		-	18,164	-	18,164
Church repairs		-	-	3,276	3,276
PCC Fees		5,904	-	-	5,904
Events income	4	1,867	-	-	1,867
Rent		1,660	-	-	1,660
Churchyard		-	774	-	774
AV Fund		-	-	1,555	1,555
Interest		3,506	-	-	3,506
		110,363	18,938	4,831	134,132
PAYMENTS					
Family Purse		74,864	-	-	74,864
Church repairs		-	-	5,067	5,067
Church Hall		-	11,247	-	11,247
Parish Giving	5	5,121	-	-	5,121
Insurance and utilities		7,563	-	-	7,563
Music and Organ		6,235	-	-	6,235
Assigned Fees		2,507	-	-	2,507
Church Office		17,703	-	-	17,703
Clergy Expenses		1,782	-	-	1,782
Flower Expenditure		607	-	-	607
Junior Church		3,530	-	-	3,530
Churchyard		-	421	-	421
AV Fund		-	-	162	162
		119,912	11,668	5,229	136,809
Net receipts/ (payments)		(9,549)	7,270	(398)	(2,677)
Cash balance b'f		86,449	29,853	21,811	138,113
Cash balance c'f		76,900	37,123	21,413	135,436

		2023			
		General fund	Designated funds	Restricted funds	Total funds
RECEIPTS		£	£	£	£
Planned Giving and Envelopes		67,140	-	-	67,140
Collections and Donations		16,754	-	-	16,754
Legacies		12,500	-	-	12,500
Tax Rebate		13,670	-	-	13,670
Church Hall		-	17,786	-	17,786
PCC Fees		4,451	-	-	4,451
Churchyard		-	754	-	754
Events income	4	2,353	-	-	2,353
Rent		820	-	-	820
Interest		3,008	-	-	3,008
Church Maintenance Reserve		-	-	2,750	2,750
		120,697	18,540	2,750	141,986

ST MARY'S CHURCH, THEYDON BOIS
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2024

PAYMENTS

Family Purse	64,520	-	-	64,520
Church Hall	-	13,327	-	13,327
Parish Giving	5 6,474	-	-	6,474
Insurance and utilities	5,310	-	-	5,310
Music and Organ	6,003	-	-	6,003
AV Fund	-	-	348	348
Church Maintenance Reserve	-	-	5,660	5,660
Assigned Fees	2,593	-	-	2,593
Church Office	12,081	-	-	12,081
Clergy Expenses	1,838	-	-	1,838
Flower Expenditure	439	-	-	439
Churchyard	0	1,220	-	1,220
Junior Church	3,285	0	-	3,285
	102,542	14,547	6,008	123,097
Net receipts/ (payments)	18,154	3,993	(3,258)	18,889
Cash balance b'f	68,295	25,860	25,069	119,224
Cash balance c'f	86,449	29,853	21,811	138,113

At 31 December 2024

STATEMENT OF ASSETS AND LIABILITIES

ASSETS

	General fund £	Designated funds £	Restricted funds £	Total funds £
Cash at bank	76,900	37,123	21,413	135,436
Cash in hand	13	46	-	59
Total cash	76,913	37,169	21,413	135,495
Gift aid receivable				
Other debtors				
Current assets	76,913	37,169	21,413	135,495
Assets retained for the Church's use -				
Church contents	140,000	-	-	140,000
Church Hall	-	747,475	-	747,475
Church Hall contents	-	32,482	-	32,482
Fixed assets	140,000	779,957	-	919,957
TOTAL ASSETS	201,462	789,535	21,811	1,037,808

LIABILITIES

NET ASSETS	278,375	826,704	43,224	1,173,302
-------------------	----------------	----------------	---------------	------------------

ST MARY'S CHURCH, THEYDON BOIS
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2024

	At 31 December 2023			
	General fund	Designated funds	Restricted funds	Total funds
	£	£	£	£
ASSETS				
Cash at bank	86,449	29,853	21,811	138,113
Cash in hand	13	46	-	59
Total cash	86,462	29,899	21,811	138,172
Gift aid receivable	-	-	-	-
Other debtors	-	-	-	-
Current assets	86,462	29,899	21,811	138,172
Assets retained for the Church's use - 6/7				
Church contents	140,000	-	-	140,000
Church Hall	-	729,250	-	729,250
Church Hall contents	-	30,386	-	30,386
Fixed assets	115,000	759,636	-	899,636
TOTAL ASSETS	201,462	789,535	21,811	1,037,808
LIABILITIES				
NET ASSETS	201,462	789,535	21,811	1,037,808

NOTES TO THE FINANCIAL STATEMENTS

1. Under current legislation the PCC may report on a Receipts and Payments basis with a Statement of Assets and Liabilities and it has elected to do so.
2. The financial statements are prepared on an historic cost basis.
3. Restricted funds may be expended only on objects specified by the trust, bequest or donation. Unrestricted funds may be used for the PCC's general purposes. The PCC holds no endowment funds.
4. Events receipts were as follows -

	2024	2023
	Receipts	Receipts
	£	£
Christmas Fayre	-	700
Crofton Singers	102	-
Open Gardens	445	263
Quiz	779	400
Wreath making	80	-
Donkey Derby	461	612
Safari	-	378
	1,867	2,353

5. Parish giving payments were as follows -

	2024	2023
	Payments	Payments
	£	£
Donations up to and including £250	-	649
British Legion Poppy Appeal	411	425
Church Army	441	393
CMS	294	220
Embrace ME	373	432
F/IPASC	294	493

/Continued...

ST MARY'S CHURCH, THEYDON BOIS
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2024

Parish giving payments - *Continued*

Koininia	171	353
Kotroci/LOGOS	294	353
Manna Centre	410	345
Mercy Ships	312	350
Mission for Seafarers	362	383
Salvation Army	290	-
St Clare's	314	353
Syria-Turkey	-	270
The Childrens Society	714	375
Teams4u	147	723
Wycliffe Bible Trust	294	357
	<u>5,121</u>	<u>6,474</u>

6. Fixed assets are included in the Statement of Assets and Liabilities at their insured value.
7. Consecrated and benefice property is excluded from the accounts by virtue of s10(2) of the Charities Act 2011.
8. No payments were made to Trustees other than to reimburse them for expenses they incurred.
9. No wages, salaries or remuneration were paid to Trustees or any persons connected to the Trustees in respect of

		2024			
10. Fund cash balances	Balance b'f	Receipts	Payments	Balance c'f	
	£	£	£	£	
Restricted funds					
Wild Bursary	1,494	-	-	1,494	
AV fund	14,363	1,555	(162)	15,756	
Church Maintenance reserve	5,953	3,276	(5,067)	4,162	
	<u>21,810</u>	<u>4,831</u>	<u>(5,229)</u>	<u>21,412</u>	
Designated unrestricted funds					
Churchyard	1,759	774	(421)	2,112	
Church Hall	28,094	18,164	(11,247)	35,011	
	<u>29,853</u>	<u>18,938</u>	<u>(11,668)</u>	<u>37,123</u>	
Unrestricted general fund	86,450	110,363	(119,912)	76,901	
	<u>138,113</u>	<u>134,132</u>	<u>(136,809)</u>	<u>135,436</u>	
2023					
	Balance b'f	Receipts	Payments	Balance c'f	
	£	£	£	£	
Restricted funds					
Wild Bursary	1,494	-	-	1,494	
AV fund	14,711	-	(348)	14,363	
Church Maintenance reserve	8,863	2,750	(5,660)	5,953	
	<u>25,068</u>	<u>2,750</u>	<u>(6,008)</u>	<u>21,810</u>	
Designated unrestricted funds					
Churchyard	2,226	754	(1,221)	1,759	
Church Hall	23,635	17,786	(13,327)	28,094	
	<u>25,861</u>	<u>18,540</u>	<u>(14,548)</u>	<u>29,853</u>	
Unrestricted general fund	68,295	120,697	(102,542)	86,449	
	<u>119,224</u>	<u>141,987</u>	<u>(123,098)</u>	<u>138,113</u>	



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF
ST MARY'S, THEYDON BOIS

On accounts for the year
ended

31ST DECEMBER 2024

Charity no
(if any)

1128901

Set out on pages

4, 5, 6, and 7

(rem4, 5, AND 6ember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above
charity ("the Trust") for the year ended 31ST DECEMBER 2022 D / MM / YYYY.

Responsibilities and
basis of report

As the charity's trustees, 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 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 (other than that
disclosed below *) which gives me cause to believe that in, any material
respect:-

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

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

Signed:

Date:

28th February 2025

Name:

Michael John COGGINS

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

FCA

Address:

7 Green Trees

Epping, Essex

CM16 4QT

ST MARY'S CHURCH, THEYDON BOIS
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2024

2024

	Note	General fund	Designated funds	Restricted funds	Total funds
RECEIPTS AND PAYMENTS ACCOUNT					
RECEIPTS					
Planned Giving and Envelopes		59,359	-	-	59,359
Collections and Donations		18,433	-	-	18,433
Legacies		5,000	-	-	5,000
Tax Rebate		14,634	-	-	14,634
Church Hall		-	18,164	-	18,164
Church repairs		-	-	3,276	3,276
PCC Fees		5,904	-	-	5,904
Events income	4	1,867	-	-	1,867
Rent		1,660	-	-	1,660
Churchyard		-	774	-	774
AV Fund		-	-	1,555	1,555
Interest		3,506	-	-	3,506
		110,363	18,938	4,831	134,132
PAYMENTS					
Family Purse		74,864	-	-	74,864
Church repairs		-	-	5,067	5,067
Church Hall		-	11,247	-	11,247
Parish Giving	5	5,121	-	-	5,121
Insurance and utilities		7,563	-	-	7,563
Music and Organ		6,235	-	-	6,235
Assigned Fees		2,507	-	-	2,507
Church Office		17,703	-	-	17,703
Clergy Expenses		1,782	-	-	1,782
Flower Expenditure		607	-	-	607
Junior Church		3,530	-	-	3,530
Churchyard		-	421	-	421
AV Fund		-	-	162	162
		119,912	11,668	5,229	136,809
Net receipts/ (payments)		(9,549)	7,270	(398)	(2,677)
Cash balance b'f		86,449	29,853	21,811	138,113
Cash balance c'f		76,900	37,123	21,413	135,436

2023

	General fund	Designated funds	Restricted funds	Total funds
	£	£	£	£
RECEIPTS				
Planned Giving and Envelopes	67,140	-	-	67,140
Collections and Donations	16,754	-	-	16,754
Legacies	12,500	-	-	12,500
Tax Rebate	13,670	-	-	13,670
Church Hall	-	17,786	-	17,786
PCC Fees	4,451	-	-	4,451
Churchyard	-	754	-	754
Events income	2,353	-	-	2,353
Rent	820	-	-	820
Interest	3,008	-	-	3,008
Church Maintenance Reserve	-	-	2,750	2,750
	120,697	18,540	2,750	141,986

ST MARY'S CHURCH, THEYDON BOIS
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2024

PAYMENTS

Family Purse	64,520	-	-	64,520
Church Hall	-	13,327	-	13,327
Parish Giving	5 6,474	-	-	6,474
Insurance and utilities	5,310	-	-	5,310
Music and Organ	6,003	-	-	6,003
AV Fund	-	-	348	348
Church Maintenance Reserve	-	-	5,660	5,660
Assigned Fees	2,593	-	-	2,593
Church Office	12,081	-	-	12,081
Clergy Expenses	1,838	-	-	1,838
Flower Expenditure	439	-	-	439
Churchyard	0	1,220	-	1,220
Junior Church	3,285	0	-	3,285
	102,542	14,547	6,008	123,097
Net receipts/ (payments)	18,154	3,993	(3,258)	18,889
Cash balance b'f	68,295	25,860	25,069	119,224
Cash balance c'f	86,449	29,853	21,811	138,113

At 31 December 2024

STATEMENT OF ASSETS AND LIABILITIES

ASSETS

	General fund £	Designated funds £	Restricted funds £	Total funds £
Cash at bank	76,900	37,123	21,413	135,436
Cash in hand	13	46	-	59
Total cash	76,913	37,169	21,413	135,495
Gift aid receivable				
Other debtors				
Current assets	76,913	37,169	21,413	135,495
Assets retained for the Church's use -				
Church contents	140,000	-	-	140,000
Church Hall	-	747,475	-	747,475
Church Hall contents	-	32,482	-	32,482
Fixed assets	140,000	779,957	-	919,957
TOTAL ASSETS	201,462	789,535	21,811	1,037,808

LIABILITIES

NET ASSETS	278,375	826,704	43,224	1,173,302
-------------------	----------------	----------------	---------------	------------------

ST MARY'S CHURCH, THEYDON BOIS
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2024

	At 31 December 2023			
	General fund	Designated funds	Restricted funds	Total funds
	£	£	£	£
ASSETS				
Cash at bank	86,449	29,853	21,811	138,113
Cash in hand	13	46	-	59
Total cash	86,462	29,899	21,811	138,172
Gift aid receivable	-	-	-	-
Other debtors	-	-	-	-
Current assets	86,462	29,899	21,811	138,172
Assets retained for the Church's use - 6/7				
Church contents	140,000	-	-	140,000
Church Hall	-	729,250	-	729,250
Church Hall contents	-	30,386	-	30,386
Fixed assets	115,000	759,636	-	899,636
TOTAL ASSETS	201,462	789,535	21,811	1,037,808
LIABILITIES				
NET ASSETS	201,462	789,535	21,811	1,037,808

NOTES TO THE FINANCIAL STATEMENTS

1. Under current legislation the PCC may report on a Receipts and Payments basis with a Statement of Assets and Liabilities and it has elected to do so.
2. The financial statements are prepared on an historic cost basis.
3. Restricted funds may be expended only on objects specified by the trust, bequest or donation. Unrestricted funds may be used for the PCC's general purposes. The PCC holds no endowment funds.
4. Events receipts were as follows -

	2024	2023
	Receipts	Receipts
	£	£
Christmas Fayre	-	700
Crofton Singers	102	-
Open Gardens	445	263
Quiz	779	400
Wreath making	80	-
Donkey Derby	461	612
Safari	-	378
	1,867	2,353

5. Parish giving payments were as follows -

	2024	2023
	Payments	Payments
	£	£
Donations up to and including £250	-	649
British Legion Poppy Appeal	411	425
Church Army	441	393
CMS	294	220
Embrace ME	373	432
F/IPASC	294	493

/Continued...

ST MARY'S CHURCH, THEYDON BOIS
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2024

Parish giving payments - *Continued*

Koininia	171	353
Kotroci/LOGOS	294	353
Manna Centre	410	345
Mercy Ships	312	350
Mission for Seafarers	362	383
Salvation Army	290	-
St Clare's	314	353
Syria-Turkey	-	270
The Childrens Society	714	375
Teams4u	147	723
Wycliffe Bible Trust	294	357
	5,121	6,474

6. Fixed assets are included in the Statement of Assets and Liabilities at their insured value.
7. Consecrated and benefice property is excluded from the accounts by virtue of s10(2) of the Charities Act 2011.
8. No payments were made to Trustees other than to reimburse them for expenses they incurred.
9. No wages, salaries or remuneration were paid to Trustees or any persons connected to the Trustees in respect of

		2024			
10. Fund cash balances	Balance b'f	Receipts	Payments	Balance c'f	
	£	£	£	£	
Restricted funds					
Wild Bursary	1,494	-	-	1,494	
AV fund	14,363	1,555	(162)	15,756	
Church Maintenance reserve	5,953	3,276	(5,067)	4,162	
	21,810	4,831	(5,229)	21,412	
Designated unrestricted funds					
Churchyard	1,759	774	(421)	2,112	
Church Hall	28,094	18,164	(11,247)	35,011	
	29,853	18,938	(11,668)	37,123	
Unrestricted general fund	86,450	110,363	(119,912)	76,901	
	138,113	134,132	(136,809)	135,436	
2023					
	Balance b'f	Receipts	Payments	Balance c'f	
	£	£	£	£	
Restricted funds					
Wild Bursary	1,494	-	-	1,494	
AV fund	14,711	-	(348)	14,363	
Church Maintenance reserve	8,863	2,750	(5,660)	5,953	
	25,068	2,750	(6,008)	21,810	
Designated unrestricted funds					
Churchyard	2,226	754	(1,221)	1,759	
Church Hall	23,635	17,786	(13,327)	28,094	
	25,861	18,540	(14,548)	29,853	
Unrestricted general fund	68,295	120,697	(102,542)	86,449	
	119,224	141,987	(123,098)	138,113	



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF
ST MARY'S, THEYDON BOIS

On accounts for the year
ended

31ST DECEMBER 2024

Charity no
(if any)

1128901

Set out on pages

4, 5, 6, and 7

(rem4, 5, AND 6ember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above
charity ("the Trust") for the year ended 31ST DECEMBER 2022 D / MM / YYYY.

Responsibilities and
basis of report

As the charity's trustees, 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 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 (other than that
disclosed below *) which gives me cause to believe that in, any material
respect:-

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

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

Signed:

Date:

28th February 2025

Name:

Michael John COGGINS

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

FCA

Address:

7 Green Trees

Epping, Essex

CM16 4QT

Accounts

ST MARY'S CHURCH, THEYDON BOIS
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2023

		2023			
<u>RECEIPTS AND PAYMENTS ACCOUNT</u>	Note	General fund	Designated funds	Restricted funds	Total funds
RECEIPTS					
Planned Giving and Envelopes		67,140	-	-	67,140
Collections and Donations		16,754	-	-	16,754
Legacies		12,500	-	-	12,500
Tax Rebate		13,670	-	-	13,670
Church Hall		-	17,786	-	17,786
PCC Fees		4,451	-	-	4,451
Churchyard		-	754	-	754
Events income	4	2,353	-	-	2,353
Rent		820	-	-	820
Interest		3,008	-	-	3,008
Church Maintenance Reserve		-	-	2,750	2,750
		<u>120,697</u>	<u>18,540</u>	<u>2,750</u>	<u>141,986</u>
PAYMENTS					
Family Purse		64,520	-	-	64,520
Church Hall		-	13,327	-	13,327
Parish Giving	5	6,474	-	-	6,474
Insurance and utilities		5,310	-	-	5,310
Music and Organ		6,003	-	-	6,003
AV Fund		-	-	348	348
Church Maintenance Reserve		-	-	5,660	5,660
Assigned Fees		2,593	-	-	2,593
Church Office		12,081	-	-	12,081
Clergy Expenses		1,838	-	-	1,838
Flower Expenditure		439	-	-	439
Churchyard		0	1,220	-	1,220
Junior Church		3,285	-	-	3,285
		<u>102,542</u>	<u>14,547</u>	<u>6,008</u>	<u>123,097</u>
Net receipts/ (payments)		18,154	3,993	(3,258)	18,889
Cash balance b'f		68,295	25,860	25,069	119,224
Cash balance c'f		<u>86,449</u>	<u>29,853</u>	<u>21,811</u>	<u>138,113</u>

		2022			
<u>RECEIPTS</u>		General fund	Designated funds	Restricted funds	Total funds
		£	£	£	£
Planned Giving and Envelopes		55,850	-	-	55,850
Collections and Donations		23,096	-	-	23,096
Legacies		37,138	-	-	37,138
Tax Rebate		11,041	-	-	11,041
Church Repairs		-	-	667	667
Church Hall		-	15,830	-	15,830
Churchyard		-	774	-	774
PCC Fees		4,455	-	-	4,455
Events income	4	2,416	-	-	2,416
Rent		1,125	-	-	1,125
Interest		680	-	-	680
		<u>135,801</u>	<u>16,604</u>	<u>667</u>	<u>153,073</u>
PAYMENTS					
Family Purse		79,098	-	-	79,098
Church Hall		-	24,200	-	24,200
Parish Giving	5	5,366	-	-	5,366
Insurance and utilities		4,801	-	-	4,801
Music and Organ		9,893	-	-	9,893
Assigned Fees		1,607	-	-	1,607
Church Office		7,830	-	-	7,830
Clergy Expenses		2,569	-	-	2,569
Flower Expenditure		599	-	-	599
Churchyard		-	1,265	-	1,265
Junior Church		7,135	-	-	7,135
		<u>118,897</u>	<u>25,465</u>	<u>-</u>	<u>144,362</u>
Net receipts/ (payments)		16,905	(8,861)	667	8,712
Cash balance b'f		51,390	34,721	24,401	110,512
Cash balance c'f		<u>68,295</u>	<u>25,860</u>	<u>25,069</u>	<u>119,224</u>

ST MARY'S CHURCH, THEYDON BOIS
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2023

At 31 December 2023					
STATEMENT OF ASSETS AND LIABILITIES	General fund	Designated funds	Restricted funds	Total funds	
	£	£	£	£	£
ASSETS					
Cash at bank	86,449	29,853	21,811	138,113	
Cash in hand	13	46	-	59	
Total cash	86,462	29,899	21,811	138,172	
Gift aid receivable	-	-	-	-	
Other debtors	-	-	-	-	
Current assets	86,462	29,899	21,811	138,172	
Assets retained for the Church's use - 6/7					
Church contents	140,000	-	-	140,000	
Church Hall	-	729,250	-	729,250	
Church Hall contents	-	30,386	-	30,386	
Fixed assets	115,000	759,636	-	899,636	
TOTAL ASSETS	201,462	789,535	21,811	1,037,808	
LIABILITIES	-	-	-	-	
NET ASSETS	201,462	789,535	21,811	1,037,808	

At 31 December 2022					
ASSETS	General fund	Designated funds	Restricted funds	Total funds	
	£	£	£	£	£
Cash at bank	68,295	25,860	25,069	119,224	
Cash in hand	13	46	-	59	
Total cash	68,308	25,906	25,069	119,283	
Gift aid receivable	-	-	-	-	
Other debtors	-	-	-	-	
Current assets	68,308	25,906	25,069	119,283	
Assets retained for the Church's use - 6/7					
Church contents	115,000	-	-	115,000	
Church Hall	-	620,000	-	620,000	
Church Hall contents	-	25,000	-	25,000	
Fixed assets	115,000	645,000	-	760,000	
TOTAL ASSETS	183,308	670,906	25,069	879,283	
LIABILITIES	-	-	-	-	
NET ASSETS	183,308	670,906	25,069	879,283	

NOTES TO THE FINANCIAL STATEMENTS

- Under current legislation the PCC may report on a Receipts and Payments basis with a Statement of Assets and Liabilities and it has elected to do so.
- The financial statements are prepared on an historic cost basis.
- Restricted funds may be expended only on objects specified by the trust, bequest or donation. Unrestricted funds may be used for the PCC's general purposes. The PCC holds no endowment funds.
- Events receipts were as follows -

	2023	2022
	Receipts	Receipts
	£	£
Christmas Fayre	700	592
Plant Sale	-	683
Open Gardens	263	460
Quiz	400	480
Wreath making	-	200
Donkey Derby	612	-
Safari	378	-
	2,353	2,415



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF
ST MARY'S, THEYDON BOIS

On accounts for the year
ended

31 ST DECEMBER 2023	Charity no (if any)	1128901
--------------------------------	------------------------	---------

Set out on pages

4, 5, and 6
(rem4. 5. AND 6ember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31st December 2022

Responsibilities and
basis of report

As the charity's trustees, 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 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 (other than that disclosed below *) which gives me cause to believe that in, any material respect:-

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

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

Signed: 

Date: 14th March 2024

Name: Michael John COGGINS

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

FCA

Address:

7 Green Trees
Epping, Essex
CM16 4QT

Accounts

THE PARISH CHURCH OF ST MARY THE VIRGIN, THEYDON BOIS ANNUAL REPORT OF ACTIVITIES 2022

St Mary's Parochial Church Council, along with the Incumbent, has the responsibility for promoting, in the ecclesiastical parish of Theydon Bois, the whole mission of the Church, pastoral, evangelistic, social and ecumenical. The Parochial Church Council also has maintenance responsibilities for the church building (including the Parish Centre), Churchyard and Church Hall.

Membership of the Parochial Church Council (PCC)

Members of the PCC are either ex officio or elected by the Annual Parochial Church Meeting in accordance with the Church Representation Rules.

During the year the following served as members of the PCC:

Incumbent

Rev. John Fry

Associate Priest

Rev. Carol Newnham

Church Wardens

Mary Gill & Elizabeth Hannibal

Deanery Synod Representatives

Lisa Debenham, Robyn Marsh & Diana Meteyard

Elected Members

John Philip, Douglas Pleasant, Samantha Spencer, Hugh Meteyard, Andrew Crook, Kerry Ells, Tony Dawson (ALP), Rosalyn Philip (Secretary), Andrew Tunks, (Treasurer)

Parochial Church Council Meetings

During the period of national restrictions, PCC meetings were conducted in person. In 2022, the PCC met on 6 occasions, with an average attendance of 77%. Copies of the minutes of PCC meetings were made available to all by request to the Benefice Office.

The parish continues to work towards the shared Benefice Vision of The Theydon Parishes which is expressed in this way:-

Core values: Faith, love and community.

We seek to live these values by welcoming all, caring and teaching so that

we may change lives through sharing the love of God in Christ.

Andrea Crombie was appointed to serve as Parish Safeguarding Officer and Safeguarding continues to be a standing item at all meetings.

Safeguarding contact details are displayed in the church and on the Benefice website. The PCC has complied with its duty to have due regard to the House of Bishops' Safeguarding Policy and Guidance. During 2022, St Mary's Theydon Bois was awarded a Bronze Eco Church Award. Tony Dawson who had served as an Authorised Local Preacher was selected to train as a Licensed Lay Minister and moved to St John's Loughton to begin this training. On Mission Sunday, Drew Maust was a guest speaker on

behalf of Wycliffe Bible Translators. Subsequently, he was supported by the PCC to be put forward for Authorisation as a Local Preacher. This process was completed in early 2023.

Sub committees

Finance Committee considers financial matters and makes recommendations to PCC. Meets as necessary.

Stewardship Working Group considered the ways in which church members could be encouraged to give financially to St Mary's, and made recommendations to PCC and coordinates a yearly fundraising campaign. This group was chaired by Andrew Tunks.

Standing Committee: has power to transact the business of the PCC between meetings. John Philip, Andrew Tunks, Rosalyn Philip as Secretary, the Vicar, Rev. Carol Newnham and the Churchwardens meet as necessary.

Mission Committee: Supports the work of Christian Mission at home and abroad, particularly of CMS, IPASC in D.R.Congo and Alison and Mozi Kotroci in Albania and promotes awareness of the wider mission of the Church. Chaired by Robyn Marsh.

Events Committee: Organises social and fund-raising events to support the Church, chaired jointly by Philip and Amanda Simmance

Churchyard Committee: Meets as necessary; under the leadership of John Eaton (John sadly died in February 2023, and the PCC will be appointing a new leader shortly). The PCC is grateful to the team of volunteers who meet each Thursday morning to work in the churchyard.

Church Hall Committee: manages the business of the Church Hall on behalf of the PCC. Ross Penman, Eleanor Isaac, Philip Crombie, Mary Gill, Andrew Tunks and Linda Hammond served during the year.

A/V Working Group: continues to work to develop proposals to bring PCC for final approval for the installation of an audio-visual system in the church. Liz Douglass, Rosalyn Philip and John Philip served during the year.

Employees

The mission and ministry of St Mary's Theydon Bois is supported by Sarah Bowen (p/t Benefice Administrator), and the PCC supports 64% of her salary although her employer is the PCC of All Saints Theydon Garnon

Church Services

The regular pattern of services in the church building from April 2022 was as follows:

Sunday

8a.m. Holy Communion (BCP)

	10.30am	6pm
First Sunday	All Age Worship	Sung Communion
Second Sunday (BCP)	Family Communion	Sung Evensong

Third Sunday	Family Communion	Sung Compline
Fourth Sunday	Morning Worship	Sung Evensong (BCP)
Fifth Sunday	Joint Benefice Service at 10a.m, rotating between churches in the Benefice.	
6pm	A combination of Sung Evensong, Evening Prayer and Sung Compline. Evening services during January & February were held on Zoom.	

The organ was played by visiting organists on a rota arrangement.

Wednesday

10am. Holy Communion with the Mothers' Union on the first Wednesday of the month

Thursday

Midday. .Holy Communion

Children's groups took place during the 10.30am Sunday service in the church hall. All children's ministry is provided by local volunteers led by Sarah Twitchett from the Red Balloon Family Foundation. On average, 25 children attended each week.

Church Attendance

As of April 2022, there were 152 people on the Church Electoral Register; average Sunday attendance was 70 unique adults and 25 children each Sunday. As well as our regular services, we enable our community to celebrate and thank God at the milestones of the journey through life. Through baptism we thank God for the gift of life, in marriage public vows are exchanged with God's blessing and through funeral services, friends and family express their grief and give thanks for the life which is now complete in this world and commend the person into God's keeping. In 2022, 15 baptisms took place, 1 wedding was celebrated and 13 funerals were held in St. Mary's.

Key events in 2022.

March & April	Lent Soup lunches in aid of charities selected by the Mission Committee,
17 th April	Easter Day services - communion resumed at the altar rail
20 th April	APCM
29 th May	Ride London Joint Service
4 th June	Plant Sale
5 th June	Queen's Platinum Jubilee Service
26 th June	Open Gardens
24 th July	Visit of Alison Kotroci to church
31 st July	Pet Service in the churchyard at 6pm
August	Church organ cleaned and renovated

18 th September	Special service to commemorate the life of Queen Elizabeth II
25 th September	Mission Sunday
30 th October	Deanery Confirmation Service
November	Soup Lunches
6 th November	'Remembering those we have loved' service
12 th November	Quiz Night
13 th November	Annual service of Remembrance at the War Memorial
20 th November	Choral Evensong to celebrate St. Cecilia's Day
1 st December	All Age Service with Scratch Nativity play, facilitated by the Red Balloon Family Foundation
10 th December	Christmas Fayre
14 th December	Pre-School Christmas Service
18 th December	Traditional Nine Lessons and Carols
24 th December	Christingle Services with collection to support the Children's Society

ST MARY'S CHURCH, THEYDON BOIS
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2022

		2022			
RECEIPTS AND PAYMENTS ACCOUNT	Note	General fund	Designated funds	Restricted funds	Total funds
RECEIPTS		£	£	£	£
Planned Giving and Envelopes		55,850	-	-	55,850
Collections and Donations		23,096	-	-	23,096
Legacies		37,138	-	-	37,138
Tax Rebate		11,041	-	-	11,041
PCC Fees		4,455	-	-	4,455
Church repairs		-	-	667	667
Church Hall		-	15,830	-	15,830
Churchyard		-	774	-	774
Events income	4	2,416	-	-	2,416
Rent		1,125	-	-	1,125
Interest		680	-	-	680
		135,801	16,605	667	153,073
PAYMENTS					
Family Purse		79,098	-	-	79,098
Church Hall		-	24,200	-	24,200
Parish Giving	5	5,366	-	-	5,366
Insurance and utilities		4,801	-	-	4,801
Music and Organ		9,893	-	-	9,893
Assigned Fees		1,607	-	-	1,607
Church Office		7,830	-	-	7,830
Clergy Expenses		2,569	-	-	2,569
Flower Expenditure		599	-	-	599
Churchyard		-	1,265	-	1,265
Junior Church		7,135	-	-	7,135
		118,897	25,465	-	144,362
Net receipts/ (payments)		16,905	(8,861)	667	8,712
Cash balance b'f		51,390	34,721	24,401	110,512
Cash balance c'f		68,295	25,860	25,069	119,224

		2021			
RECEIPTS		General fund	Designated funds	Restricted funds	Total funds
RECEIPTS		£	£	£	£
Planned Giving and Envelopes		67,619	-	-	67,619
Collections and Donations		21,433	800	500	22,733
Tax Rebate		15,907	-	-	15,907
Church Hall		-	17,107	-	17,107
PCC Fees		3,718	-	-	3,718
Events income	4	553	-	-	553
Rent		652	-	-	652
Interest		10	2	-	12
		109,892	17,909	500	128,301
PAYMENTS					
Family Purse		77,743	-	-	77,743
Church repairs		-	-	-	-
Church Hall		-	9,565	-	9,565
Parish Giving	5	4,955	-	-	4,955
Insurance and utilities		5,140	-	-	5,140
Music and Organ		3,097	-	-	3,097
Assigned Fees		3,350	-	-	3,350
Church Office		8,416	-	-	8,416
Clergy Expenses		1,249	-	-	1,249
Flower Expenditure		473	-	-	473
Churchyard		-	618	-	618
Junior Church		2,490	-	-	2,490
		106,913	10,183	-	117,096
Net receipts/ (payments)		2,979	7,726	500	11,205
Cash balance b'f		48,410	26,996	23,901	99,307
Cash balance c'f		51,389	34,722	24,401	110,512

ST MARY'S CHURCH, THEYDON BOIS
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2022

At 31 December 2022				
STATEMENT OF ASSETS AND LIABILITIES	General fund	Designated funds	Restricted funds	Total funds
	£	£	£	£
ASSETS				
Cash at bank	68,295	25,860	25,069	119,224
Cash in hand	13	46	-	59
Total cash	68,308	25,906	25,069	119,283
Gift aid receivable	-	-	-	-
Other debtors	-	-	-	-
Current assets	68,308	25,906	25,069	119,283
Assets retained for the Church's use - 6 / 7				
Church contents	115,000	-	-	115,000
Church Hall	-	620,000	-	620,000
Church Hall contents	-	25,000	-	25,000
Fixed assets	115,000	645,000	-	760,000
TOTAL ASSETS	183,308	670,906	25,069	879,283
LIABILITIES				
	-	-	-	-
NET ASSETS	183,308	670,906	25,069	879,283

At 31 December 2021				
ASSETS	General fund	Designated funds	Restricted funds	Total funds
	£	£	£	£
Cash at bank	51,376	34,676	24,401	110,453
Cash in hand	13	46	-	59
Total cash	51,389	34,722	24,401	110,512
Gift aid receivable	2,595	-	-	2,595
Other debtors	-	-	-	-
Current assets	53,984	34,722	24,401	113,107
Assets retained for the Church's use - 6 / 7				
Church contents	115,000	-	-	115,000
Church Hall	-	667,202	-	667,202
Church Hall contents	-	27,800	-	27,800
Fixed assets	115,000	695,002	-	810,002
TOTAL ASSETS	168,984	729,724	24,401	923,109
LIABILITIES				
	-	-	-	-
NET ASSETS	168,984	729,724	24,401	923,109

NOTES TO THE FINANCIAL STATEMENTS

1. Under current legislation the PCC may report on a Receipts and Payments basis with a Statement of Assets and Liabilities and it has elected to do so.
2. The financial statements are prepared on an historic cost basis.
3. Restricted funds may be expended only on objects specified by the trust, bequest or donation. Unrestricted funds may be used for the PCC's general purposes. The PCC holds no endowment funds.
4. Events receipts were as follows -

	2022	2021
	Receipts	Receipts
	£	£
Christmas Fayre	592	-
Plant Sale	683	-
Open Gardens	460	-
Quiz	480	553
Wreath making	200	-
	2,415	553

NOTES TO THE FINANCIAL STATEMENTS (continued)

5. Parish giving payments were as follows -

	2022	2021
	Payments	Payments
	£	£
Bible Society	150	250
British Legion	333	440
Church Army	285	150
CMS	285	400
Embrace	285	350
F/IPASC	300	550
Koininia	285	405
Kotroci/LOGOS	285	350
LMDC	224	-
Manna Centre	210	455
Mercy Ships	290	350
Mission for Seafarers	450	515
Shelter	103	250
St Clare's	285	-
The Childrens Society	530	320
Teams4u	287	170
Ukraine	424	-
Wycliffe Bible Trust	355	-
	5,366	4,955

6. Fixed assets are included in the Statement of Assets and Liabilities at their insured value.
7. Consecrated and benefice property is excluded from the accounts by virtue of s10(2) of the Charities Act 2011.
8. No payments were made to Trustees other than to reimburse them for expenses they incurred.
9. No wages, salaries or remuneration were paid to Trustees or any persons connected to the Trustees in respect of the above.

	2022			
10. Fund cash balances	Balance b'f	Receipts	Payments	Balance c'f
	£	£	£	£
Restricted funds				
Wild Bursary	1,494	-	-	1,494
AV fund	14,711	-	-	14,711
Church Maintenance reserve	8,196	667	-	8,863
	24,401	667	-	25,069
Designated unrestricted funds				
Churchyard	2,716	774	(1,265)	2,226
Church Hall	32,005	-	(8,370)	23,635
	34,721	774	(9,635)	25,860
Unrestricted general fund	51,390	135,801	(118,897)	68,295
	110,512	137,243	(128,532)	119,224
	2021			
	Balance b'f	Receipts	Payments	Balance c'f
	£	£	£	£
Restricted funds				
Wild Bursary	1,494	-	-	1,494
AV fund	14,711	-	-	14,711
Church Maintenance reserve	7,696	500	-	8,196
	23,901	500	-	24,401
Designated unrestricted funds				
Churchyard	2,532	802	(617)	2,716
Church Hall	24,463	17,107	(9,565)	32,005
	26,995	17,909	(10,183)	34,721
Unrestricted general fund	48,411	109,892	(106,913)	51,390
	99,307	128,301	(117,096)	110,512



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF
ST MARY'S, THEYDON BOIS

On accounts for the year
ended

31ST DECEMBER 2022

Charity no
(if any)

1128901

Set out on pages

4, 5, and 6

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31st December 2022.

Responsibilities and
basis of report

As the charity's trustees, 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 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 (other than that disclosed below *) which gives me cause to believe that in, any material respect:-

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

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

Signed:

M. J. Coggins

Date:

4th March 2023

Name:

Michael John COGGINS

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

FCA

Address:

7 Green Trees

Epping, Essex

CM16 4QT

Accounts

THE PARISH CHURCH OF ST MARY THE VIRGIN, THEYDON BOIS ANNUAL REPORT OF ACTIVITIES 2021

St Mary's Parochial Church Council, along with the Incumbent, has the responsibility for promoting, in the ecclesiastical parish of Theydon Bois, the whole mission of the Church, pastoral, evangelistic, social and ecumenical. The Parochial Church Council also has maintenance responsibilities for the church building (including the Parish Centre), Churchyard and Church Hall.

Membership of the Parochial Church Council (PCC)

Members of the PCC are either ex officio or elected by the Annual Parochial Church Meeting in accordance with the Church Representation Rules.

During the year the following served as members of the PCC:

Incumbent

Rev. John Fry

Associate Priest

Rev. Carol Newnham

Church Wardens

Mary Gill, Michael Palmer, Elizabeth Hannibal

Deanery Synod Representatives

Lisa Debenham, Robyn Marsh, Diana Meteyard, Elizabeth Douglass

Elected Members

Richard Risdon, Douglas Pleasant, Tony Dawson, Samantha Spencer, Hugh Meteyard, Andrew Crook, Kerry Ells, Rosalyn Philip (Secretary), John Philip, Andrew Tunks (Treasurer)

In attendance

Beryl Denney (Reader with Permission to Officiate)

Parochial Church Council Meetings

During the period of national restrictions, PCC meetings were conducted using Videoconferencing technology, but by the end of 2021, in person meetings had resumed. In 2021, the PCC met in person on 5 occasions and twice on Zoom. Copies of the minutes of PCC meetings were made available to all by request to the Benefice Office.

The parish continues to work towards the shared Benefice Vision of The Theydon Parishes which is expressed in this way:-

Core values: Faith, love and community.

We seek to live these values by welcoming all, caring and teaching so that we may change lives through sharing the love of God in Christ.

Andrea Crombie was appointed to serve as Parish Safeguarding Officer, and Safeguarding continues to be a standing item at all meetings. Safeguarding contact details are displayed in the church and on the Benefice website. The PCC has complied with its duty to have due regard to the House of Bishops' Safeguarding Policy and Guidance. Two significant decisions were made by the PCC in 2021, these were to join the EcoChurch scheme (beginning working towards a Bronze award) and following a presentation by a PCC working group set up four years ago, to commit to the project to provide visual technology to aid the worship of the church, including the installation of a screen and projector and upgrade to the current audio system.

Sub committees

Finance Committee considers financial matters and makes recommendations to PCC. Meets as necessary.

Stewardship Working Group considered the ways in which church members could be encouraged to give financially to St Mary's and made recommendations to PCC, coordinating a yearly fundraising campaign. This group was chaired by Richard Risdon and ceased work in its present form at the end of the 2020 campaign.

Standing Committee: has power to transact the business of the PCC between meetings. John Philip was elected to serve as a member alongside Rosalyn Philip as Secretary, the Vicar and the Churchwardens and meets as necessary.

Mission Committee: Supports the work of Christian Mission at home and abroad, particularly of CMS, IPASC in D.R.Congo and Alison and Mozi Kotroci in Albania and promotes awareness of the wider mission of the Church. Chaired by Robyn Marsh.

Events Committee: Organises social and fund-raising events to support the Church, chaired jointly by Philip and Amanda Simmance.

Churchyard Committee: Meets as necessary; under the leadership of John Eaton. The PCC is grateful to the team of volunteers who meet each Thursday morning to work in the churchyard.

Church Hall Committee: manages the business of the Church Hall on behalf of the PCC. Ross Penman, Eleanor Isaac, Philip Crombie, Mary Gill, Andrew Tunks and Linda Hammond served during the year.

Employees

The mission and ministry of St Mary's Theydon Bois is supported by Sarah Bowen (p/t Benefice Administrator), and the PCC supports 64% of her salary, although her employer is the PCC of All Saints Theydon Garnon

Church Services

The regular pattern of services in the church building from April 2021 was as follows:

Sunday

8.00a.m.	Holy Communion (BCP)	
	10.30am	6pm
First Sunday	All Age Worship	Sung Communion
Second Sunday	Family Communion	Sung Evensong (BCP)
Third Sunday	Family Communion	Sung Compline
Fourth Sunday	Morning Worship	Sung Evensong (BCP)
Fifth Sunday	Joint Benefice Service (at 10a.m, rotating between churches in the Benefice) in the morning and occasional Joint Evening Services with Theydon Bois Baptist Church	

The organ was played by visiting organists on a rota arrangement.

Wednesday

10a.m.	Holy Communion with the Mothers' Union on the first Wednesday of the month
--------	--

Thursday (from June)

Midday.	.Holy Communion
---------	-----------------

During periods when in person worship was not possible, services took place on Zoom at 10.30am and 6pm on Sundays and 10am on Wednesdays, and a recorded service for the Benefice was posted every week at www.theydonparishes.org/recorded-services including on occasion recorded anthems by the choir of St Mary's Theydon Bois

Children's groups took place during the 10.30am Sunday service resuming in June 2021 in the church hall. All children's ministry is provided by local volunteers led by paid staff from the Red Balloon Family Foundation. On average 25 children attended these groups each week. 6 children were members of the church choir and met weekly on Mondays for choir training during term time and sang in Sunday services on two Sundays a month.

Church Attendance

As of April 2021, there were 151 people on the Church Electoral Register, average Sunday attendance was unique adults each Sunday. As well as our regular services, we enable our community to celebrate and thank God at the milestones of the journey through life. Through baptism we thank God for the gift of life, in marriage public vows are exchanged with God's blessing and through funeral services friends and family express their grief and give thanks for the life which is now complete in this world and to commend the person into God's keeping. In 2021, 18 baptisms and 3 weddings were celebrated in St Mary's 6 funerals were held in St Mary's, and the ministry team conducted 11 funeral services at local crematoria during the year.

Key events in 2021.

March (various)	Virtual Lent Soup lunches in aid of charities selected by the Mission Committee, (In person Soup Lunches were held for Harvest and in November)
4 th April	Easter Day service held in the churchyard
16 th April	Service of Commemoration to remember the life of Philip, Duke of Edinburgh
7 th November	'Remembering those we have loved' service
14 th November	Annual service of Remembrance at the War Memorial held outside with limited attendance to allow for social distancing during November lockdown
5 th December	All Age Service with Scratch Nativity play, facilitated by a team from the Red Balloon Family Foundation
15 th December	PreSchool Christmas Service
19 th December	Traditional Nine Lessons and Carols
24 th December	Christingle Services with collection to support the Children's Society

ST MARY'S CHURCH, THEYDON BOIS
FINANCIAL STATEMENTS FOR YEAR ENDED 31 DECEMBER 2021

		2021			
RECEIPTS AND PAYMENTS ACCOUNT	Note	General fund	Designated funds	Restricted funds	Total funds
RECEIPTS		£	£	£	£
Planned Giving and Envelopes		67,619	-	-	67,619
Collections and Donations		21,433	800	500	22,733
Tax Rebate		15,907	-	-	15,907
Church Hall		-	17,107	-	17,107
PCC Fees		3,718	-	-	3,718
Events income	4	553	-	-	553
Rent		652	-	-	652
Interest		10	2	-	12
		109,892	17,909	500	128,301
PAYMENTS					
Family Purse		77,743	-	-	77,743
Church repairs		-	-	-	-
Church Hall		-	9,565	-	9,565
Parish Giving	5	4,955	-	-	4,955
Insurance and utilities		5,140	-	-	5,140
Music and Organ		3,097	-	-	3,097
Assigned Fees		3,350	-	-	3,350
Church Office		8,416	-	-	8,416
Clergy Expenses		1,249	-	-	1,249
Flower Expenditure		473	-	-	473
Churchyard		-	618	-	618
Junior Church		2,490	-	-	2,490
		106,913	10,183	-	117,096
Net receipts/ (payments)		2,979	7,726	500	11,205
Cash balance b'f		48,410	26,996	23,901	99,307
Cash balance c'f		51,389	34,722	24,401	110,512
2020					
RECEIPTS		General fund	Designated funds	Restricted funds	Total funds
RECEIPTS		£	£	£	£
Planned Giving and Envelopes		64,737	-	-	64,737
Collections and Donations		6,044	3,750	-	9,794
Tax Rebate		9,659	-	2,140	11,799
Church Hall		-	8,024	-	8,024
PCC Fees		4,088	-	-	4,088
Events income	4	-	-	-	-
Rent		548	-	-	548
Interest		64	5	-	69
		85,140	11,779	2,140	99,059
PAYMENTS					
Family Purse		80,729	-	-	80,729
Church repairs		-	-	3,090	3,090
Church Hall		-	7,208	-	7,208
Parish Giving	5	347	-	-	347
Insurance and utilities		5,686	-	-	5,686
Music and Organ		3,244	-	-	3,244
Assigned Fees		2,515	-	-	2,515
Church Office		6,312	-	-	6,312
Clergy Expenses		1,570	-	-	1,570
Flower Expenditure		154	-	-	154
Churchyard		-	315	-	315
Junior Church		2,652	-	-	2,652
		103,209	7,523	3,090	113,822
Net receipts/ (payments)		(18,069)	4,256	(950)	(14,763)
Cash balance b'f		66,479	22,740	24,851	114,070
Cash balance c'f		48,410	26,996	23,901	99,307

ST MARY'S CHURCH, THEYDON BOIS
FINANCIAL STATEMENTS FOR YEAR ENDED 31 DECEMBER 2021

<u>STATEMENT OF ASSETS AND LIABILITIES</u>	Note	At 31 December 2021			
		General fund	Designated funds	Restricted funds	Total funds
ASSETS		£	£	£	£
Cash at bank		51,376	34,676	24,401	110,453
Cash in hand		13	46	-	59
Total cash		51,389	34,722	24,401	110,512
Gift aid receivable		2,383	-	-	2,383
Other debtors		-	-	-	-
Current assets		53,772	34,722	24,401	112,895
Assets retained for the Church's use - 6/7					
Church contents		115,000	-	-	115,000
Church Hall		-	620,000	-	620,000
Church Hall contents		-	25,000	-	25,000
Fixed assets		115,000	645,000	-	760,000
TOTAL ASSETS		168,772	679,722	24,401	872,895
LIABILITIES		-	-	-	-
NET ASSETS		168,772	679,722	24,401	872,895

<u>STATEMENT OF ASSETS AND LIABILITIES</u>	Note	At 31 December 2020			
		General fund	Designated funds	Restricted funds	Total funds
ASSETS		£	£	£	£
Cash at bank		48,397	26,950	23,901	99,248
Cash in hand		13	46	-	59
Total cash		48,410	26,996	23,901	99,307
Gift aid receivable		1,496	-	-	1,496
Other debtors		-	1,380	-	1,380
Current assets		49,906	28,376	23,901	102,183
Assets retained for the Church's use - 6/7					
Church contents		120,000	-	-	120,000
Church Hall		-	625,000	-	625,000
Church Hall contents		-	25,000	-	25,000
Fixed assets		120,000	650,000	-	770,000
TOTAL ASSETS		169,906	678,376	23,901	872,183
LIABILITIES		-	(86)	-	(86)
NET ASSETS		169,906	678,290	23,901	872,097

NOTES TO THE FINANCIAL STATEMENTS

- Under current legislation the PCC may report on a Receipts and Payments basis with a Statement of Assets and Liabilities and it has elected to do so.
- The financial statements are prepared on an historic cost basis.
- Restricted funds may be expended only on objects specified by the trust, bequest or donation. Unrestricted funds may be used for the PCC's general purposes. The PCC holds no endowment
- Events receipts were as follows -

	2021 Receipts £	2020 Receipts £
Quiz	553	-
	553	-

ST MARY'S CHURCH, THEYDON BOIS
FINANCIAL STATEMENTS FOR YEAR ENDED 31 DECEMBER 2021

NOTES TO THE FINANCIAL STATEMENTS (continued)

5. Parish giving payments were as follows -

	2021	2020
	Payments	Payments
	£	£
Bible Society	250	-
British Legion	440	244
Church Army	150	-
CMS	400	-
Embrace	350	-
F/IPASC	550	-
Koininia	405	-
LOGOS	350	-
Manna Centre	455	-
Mercy Ships	350	-
Mission for Seafarers	515	-
Shelter	250	103
TCS	320	-
Teams4u	170	-
	4,955	347

6. Fixed assets are included in the Statement of Assets and Liabilities at their insured value.
7. Consecrated and benefice property is excluded from the accounts by virtue of s10(2) of the Charities Act 2006.
8. No payments were made to Trustees other than to reimburse them for expenses they incurred.
9. No wages, salaries or remuneration were paid to Trustees or any persons connected to the Trustees in respect of the above.

	2021			
	Balance b'f	Receipts	Payments	Balance c'f
	£	£	£	£
10. Fund cash balances				
Restricted funds				
Wild Bursary	1,494	-	-	1,494
AV fund	14,711	-	-	14,711
Church Maintenance reserve	7,696	500	-	8,196
	23,901	500	-	24,401
Designated unrestricted funds				
Churchyard	2,532	802	(618)	2,716
Church Hall	24,463	17,107	(9,565)	32,005
	26,995	17,909	(10,183)	34,721
Unrestricted general fund	48,411	109,892	(106,913)	51,390
	99,307	128,301	(117,096)	110,512
	2020			
	Balance b'f	Receipts	Payments	Balance c'f
	£	£	£	£
Restricted funds				
Wild Bursary	1,494	-	-	1,494
AV fund	12,571	2,140	-	14,711
Church Maintenance reserve	10,786	-	(3,090)	7,696
	24,851	2,140	(3,090)	23,901
Designated unrestricted funds				
Churchyard	(908)	3,755	(315)	2,532
Church Hall	23,647	8,024	(7,208)	24,463
	22,739	11,779	(7,523)	26,995
Unrestricted general fund	66,480	85,140	(103,209)	48,411
	114,070	99,059	(113,822)	99,307



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

**PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH
OF ST MARY'S, THEYDON BOIS**

**On accounts for the year
ended**

31 DECEMBER 2021

**Charity no
(if any)**

1128901

Set out on pages

4, 5 and 6

I report to the Trustees on my examination of the accounts of the above charity ("the PCC") for the year ended 31 December 2021.

**Responsibilities and
basis of report**

As the charity Trustees of the 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 PCC'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.

Signed:

Date:

7/3/2022

Name:

Greville John NORMAN

**Relevant professional
qualifications or body:**

CPFA AGP

Address:

120 Dukes Avenue

Theydon Bois, Essex

CM16 7HF

ST MARY'S CHURCH, THEYDON BOIS
FINANCIAL STATEMENTS FOR YEAR ENDED 31 DECEMBER 2021

		2021			
	Note	General fund	Designated funds	Restricted funds	Total funds
RECEIPTS AND PAYMENTS ACCOUNT					
RECEIPTS					
		£	£	£	£
Planned Giving and Envelopes		67,619	-	-	67,619
Collections and Donations		21,433	800	500	22,733
Tax Rebate		15,907	-	-	15,907
Church Hall		-	17,107	-	17,107
PCC Fees		3,718	-	-	3,718
Events income	4	553	-	-	553
Rent		652	-	-	652
Interest		10	2	-	12
		109,892	17,909	500	128,301
PAYMENTS					
Family Purse		77,743	-	-	77,743
Church repairs		-	-	-	-
Church Hall		-	9,565	-	9,565
Parish Giving	5	4,955	-	-	4,955
Insurance and utilities		5,140	-	-	5,140
Music and Organ		3,097	-	-	3,097
Assigned Fees		3,350	-	-	3,350
Church Office		8,416	-	-	8,416
Clergy Expenses		1,249	-	-	1,249
Flower Expenditure		473	-	-	473
Churchyard		-	618	-	618
Junior Church		2,490	-	-	2,490
		106,913	10,183	-	117,096
Net receipts/ (payments)		2,979	7,726	500	11,205
Cash balance b'f		48,410	26,996	23,901	99,307
Cash balance c'f		51,389	34,722	24,401	110,512
2020					
		General fund	Designated funds	Restricted funds	Total funds
RECEIPTS					
		£	£	£	£
Planned Giving and Envelopes		64,737	-	-	64,737
Collections and Donations		6,044	3,750	-	9,794
Tax Rebate		9,659	-	2,140	11,799
Church Hall		-	8,024	-	8,024
PCC Fees		4,088	-	-	4,088
Events income	4	-	-	-	-
Rent		548	-	-	548
Interest		64	5	-	69
		85,140	11,779	2,140	99,059
PAYMENTS					
Family Purse		80,729	-	-	80,729
Church repairs		-	-	3,090	3,090
Church Hall		-	7,208	-	7,208
Parish Giving	5	347	-	-	347
Insurance and utilities		5,686	-	-	5,686
Music and Organ		3,244	-	-	3,244
Assigned Fees		2,515	-	-	2,515
Church Office		6,312	-	-	6,312
Clergy Expenses		1,570	-	-	1,570
Flower Expenditure		154	-	-	154
Churchyard		-	315	-	315
Junior Church		2,652	-	-	2,652
		103,209	7,523	3,090	113,822
Net receipts/ (payments)		(18,069)	4,256	(950)	(14,763)
Cash balance b'f		66,479	22,740	24,851	114,070
Cash balance c'f		48,410	26,996	23,901	99,307

ST MARY'S CHURCH, THEYDON BOIS
FINANCIAL STATEMENTS FOR YEAR ENDED 31 DECEMBER 2021

<u>STATEMENT OF ASSETS AND LIABILITIES</u>	Note	At 31 December 2021			
		General fund	Designated funds	Restricted funds	Total funds
		£	£	£	£
ASSETS					
Cash at bank		51,376	34,676	24,401	110,453
Cash in hand		13	46	-	59
Total cash		51,389	34,722	24,401	110,512
Gift aid receivable		2,383	-	-	2,383
Other debtors		-	-	-	-
Current assets		53,772	34,722	24,401	112,895
Assets retained for the Church's use - 6/7					
Church contents		115,000	-	-	115,000
Church Hall		-	620,000	-	620,000
Church Hall contents		-	25,000	-	25,000
Fixed assets		115,000	645,000	-	760,000
TOTAL ASSETS		168,772	679,722	24,401	872,895
LIABILITIES		-	-	-	-
NET ASSETS		168,772	679,722	24,401	872,895

	At 31 December 2020			
	General fund	Designated funds	Restricted funds	Total funds
	£	£	£	£
ASSETS				
Cash at bank	48,397	26,950	23,901	99,248
Cash in hand	13	46	-	59
Total cash	48,410	26,996	23,901	99,307
Gift aid receivable	1,496	-	-	1,496
Other debtors	-	1,380	-	1,380
Current assets	49,906	28,376	23,901	102,183
Assets retained for the Church's use - 6/7				
Church contents	120,000	-	-	120,000
Church Hall	-	625,000	-	625,000
Church Hall contents	-	25,000	-	25,000
Fixed assets	120,000	650,000	-	770,000
TOTAL ASSETS	169,906	678,376	23,901	872,183
LIABILITIES	-	(86)	-	(86)
NET ASSETS	169,906	678,290	23,901	872,097

NOTES TO THE FINANCIAL STATEMENTS

- Under current legislation the PCC may report on a Receipts and Payments basis with a Statement of Assets and Liabilities and it has elected to do so.
- The financial statements are prepared on an historic cost basis.
- Restricted funds may be expended only on objects specified by the trust, bequest or donation. Unrestricted funds may be used for the PCC's general purposes. The PCC holds no endowment
- Events receipts were as follows -

	2021 Receipts	2020 Receipts
	£	£
Quiz	553	-
	553	-

ST MARY'S CHURCH, THEYDON BOIS
FINANCIAL STATEMENTS FOR YEAR ENDED 31 DECEMBER 2021

NOTES TO THE FINANCIAL STATEMENTS (continued)

5. Parish giving payments were as follows -

	2021	2020
	Payments	Payments
	£	£
Bible Society	250	-
British Legion	440	244
Church Army	150	-
CMS	400	-
Embrace	350	-
F/IPASC	550	-
Koininia	405	-
LOGOS	350	-
Manna Centre	455	-
Mercy Ships	350	-
Mission for Seafarers	515	-
Shelter	250	103
TCS	320	-
Teams4u	170	-
	4,955	347

6. Fixed assets are included in the Statement of Assets and Liabilities at their insured value.
7. Consecrated and benefice property is excluded from the accounts by virtue of s10(2) of the Charities Act 2006.
8. No payments were made to Trustees other than to reimburse them for expenses they incurred.
9. No wages, salaries or remuneration were paid to Trustees or any persons connected to the Trustees in respect of the above.

	2021			
10. Fund cash balances	Balance b'f	Receipts	Payments	Balance c'f
	£	£	£	£
Restricted funds				
Wild Bursary	1,494	-	-	1,494
AV fund	14,711	-	-	14,711
Church Maintenance reserve	7,696	500	-	8,196
	23,901	500	-	24,401
Designated unrestricted funds				
Churchyard	2,532	802	(618)	2,716
Church Hall	24,463	17,107	(9,565)	32,005
	26,995	17,909	(10,183)	34,721
Unrestricted general fund	48,411	109,892	(106,913)	51,390
	99,307	128,301	(117,096)	110,512

	2020			
	Balance b'f	Receipts	Payments	Balance c'f
	£	£	£	£
Restricted funds				
Wild Bursary	1,494	-	-	1,494
AV fund	12,571	2,140	-	14,711
Church Maintenance reserve	10,786	-	(3,090)	7,696
	24,851	2,140	(3,090)	23,901
Designated unrestricted funds				
Churchyard	(908)	3,755	(315)	2,532
Church Hall	23,647	8,024	(7,208)	24,463
	22,739	11,779	(7,523)	26,995
Unrestricted general fund	66,480	85,140	(103,209)	48,411
	114,070	99,059	(113,822)	99,307



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

**PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH
OF ST MARY'S, THEYDON BOIS**

**On accounts for the year
ended**

31 DECEMBER 2021

**Charity no
(if any)**

1128901

Set out on pages

4, 5 and 6

I report to the Trustees on my examination of the accounts of the above charity ("the PCC") for the year ended 31 December 2021.

**Responsibilities and
basis of report**

As the charity Trustees of the 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 PCC'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.

Signed:

Date:

7/3/2022

Name:

Greville John NORMAN

**Relevant professional
qualifications or body:**

CPFA AGP

Address:

120 Dukes Avenue

Theydon Bois, Essex

CM16 7HF

Accounts

**PAROCHIAL CHURCH COUNCIL OF
THE ECCLESIASTICAL PARISH OF
ST MARY'S, THEYDON BOIS**

**ANNUAL REPORT AND ACCOUNTS FOR
THE YEAR ENDED 31 DECEMBER 2020**

CONTENTS

Trustees' Annual Report
Independent Examiner's Report
Receipts and Payments Account
Statement of Assets and Liabilities
Notes to the Financial Statements

THE PARISH CHURCH OF ST MARY THE VIRGIN, THEYDON BOIS ANNUAL REPORT OF ACTIVITIES 2020

St Mary's Parochial Church Council, along with the Incumbent, has the responsibility for promoting, in the ecclesiastical parish of Theydon Bois, the whole mission of the Church, pastoral, evangelistic, social and ecumenical. The Parochial Church Council also has maintenance responsibilities for the church building (including the Parish Centre), Churchyard and Church Hall.

Membership of the Parochial Church Council (PCC)

Members of the PCC are either ex officio or elected by the Annual Parochial Church Meeting in accordance with the Church Representation Rules.

During the year the following served as members of the PCC:

Incumbent

Rev John Fry

Associate Priest

Rev Carol Newnham

Church Wardens

Mary Gill, Michael Palmer

Deanery Synod Representatives

Lisa Debenham, Robyn Marsh, Diana Meteyard, Elizabeth Douglass

Elected Members

Richard Risdon, Douglas Pleasant, Liz Hannibal, Tony Dawson, Samantha Spencer, John Eaton, Hugh Meteyard, Andrew Crook, Kerry Ells, Rosalyn Philip (Secretary), Andrew Tunks, (Treasurer)

In attendance

Beryl Denney (Reader with Permission to Officiate)

Parochial Church Council Meetings

During the national restrictions, PCC meetings were conducted using Videoconferencing technology.

The parish continues to work towards the shared Benefice Vision of The Theydon Parishes which is expressed in this way:-

Core values: Faith, love and community.

We seek to live these values by welcoming all, caring and teaching so that we may change lives through sharing the love of God in Christ.

Marion Smith was appointed to serve as Parish Safeguarding Representative, and Safeguarding continues to be a standing item at all meetings. Safeguarding contact details are displayed in the church and on the Benefice website. The PCC has complied with its duty to have due regard to the House of Bishops' Safeguarding Policy and Guidance

Sub committees

Finance Committee considers financial matters and makes recommendations to PCC. Meets as necessary.

Stewardship Working Group considered the ways in which church members could be encouraged to give financially to St Mary's, and made recommendations to PCC and coordinates a yearly fundraising campaign. This group was chaired by Richard Risdon and ceased work in its present form at the end of the 2020 campaign.

Standing Committee: has power to transact the business of the PCC between meetings. X was elected to serve as a member alongside Rosalyn Philip as Secretary, the Vicar and the Churchwardens, meets as necessary.

Mission Committee: Supports the work of Christian Mission at home and abroad, particularly of CMS, IPASC in D.R.Congo and Alison and Mozi Kotroci in Albania and promotes awareness of the wider mission of the Church. Chaired by Robyn Marsh.

Events Committee: Organises social and fund-raising events to support the Church, chaired jointly by Philip and Amanda Simmance

Churchyard Committee: Meets as necessary; under the leadership of John Eaton. The PCC is grateful to the team of volunteers who meet each Thursday morning to work in the churchyard.

Church Hall Committee: manages the business of the Church Hall on behalf of the PCC. Sarah Rochester, Ross Penman, Eleanor Isaac, Philip Crombie, Mary Gill, Andrew Tunks and Linda Hammond served during the year.

Employees

The mission and ministry of St Mary's Theydon Bois is supported by Sarah Bowen (p/t Benefice Administrator), and the PCC supports 64% of her salary although her employer is the PCC of All Saints Theydon Garnon

Church Services

The pattern of services (until March 2020) was as follows:

Sunday

8.00a.m.	Holy Communion (BCP)	
	10.30am	6pm
First Sunday	All Age Worship	Sung Communion
Second Sunday	Family Communion	Sung Evensong (BCP)
Third Sunday	Family Communion	Sung Evensong (BCP)
Fourth Sunday	Morning Worship	Sung Evensong (BCP)
Fifth Sunday	Joint Benefice Service (at 10a.m, rotating between churches in the Benefice) in the morning and occasional Joint Evening Services with Theydon Bois Baptist Church	

(The organ was played by visiting organists on a rota arrangement, until March after which the produced a series of anthems with each singer video recording themselves at home, these contributions being edited together for inclusion in the recorded services)

Tuesday

5p.m. . Evening Prayer (BCP)

Wednesday

10a.m. Holy Communion (with the Mothers' Union on the first Wednesday of the month)

Following the implementation of national restrictions at the end of March 2020, public worship in the church building was suspended until 5th July, and again during November 2020. Services took place online, and included a weekly Sunday recorded service, and "live" services on Zoom on Sunday evenings and on Wednesday mornings. Children's groups which had taken place during the 10.30am

Sunday service, were replaced with “Junior Church at home” (Resources for a craft based session were posted to families on request), and a weekly online group for children in years 4-6. All children’s ministry is provided by local volunteers led by paid staff from the Red Balloon Family Foundation. In September 2020, children’s Sunday groups moved to the church hall, to allow for social distancing measures, having previously taken place in the parish centre.

Church Attendance

As of October 2020, there were 151 people on the Church Electoral Register. Average Sunday attendance prior to the national lockdown in March was 96 unique adults and 30 children. As well as our regular services, we enable our community to celebrate and thank God at the milestones of the journey through life. Through baptism we thank God for the gift of life, in marriage public vows are exchanged with God’s blessing and through funeral services friends and family express their grief and give thanks for the life which is now complete in this world and to commend the person into God’s keeping. In 2020, 2 baptisms and 1 wedding were celebrated in St Mary’s (These numbers being lower than previous years due to the impact of the COVID-19 pandemic). 4 funerals were held in St Mary’s, and the ministry team conducted 11 funeral services at local crematoria during the year. The mortal remains of 3 people for whom a funeral service had not been conducted by a member of the ministry team from St Mary’s were buried in the churchyard.

Key events in 2020.

26 th February	Holy Communion for Ash Wednesday
March (various)	Weekly Lent Soup lunches in aid of charities selected by the Mission Committee (Lunches were also held for Harvest and in November)
1 st November	‘Remembering those we have loved’ service (held twice to allow for social distancing)
8 th November	Annual service of Remembrance at the War Memorial held outside with limited attendance to allow for social distancing during November lockdown
6 th December	All Age Service with Scratch Nativity play, facilitated by a team from the Red Balloon Family Foundation
20 th December	A Village Christmas; a short service of Lessons and Carols, held twice to allow for social distancing
24 th December	Christingle Service on Zoom; £400 raised to support the Children’s Society

ST MARY'S CHURCH, THEYDON BOIS
FINANCIAL STATEMENTS FOR YEAR ENDED 31 DECEMBER 2019

		2020			
<u>RECEIPTS AND PAYMENTS ACCOUNT</u>	Note	General fund	Designated funds	Restricted funds	Total funds
RECEIPTS		£	£	£	£
Planned Giving and Envelopes		64,737	-	-	64,737
Collections and Donations		6,044	3,750	-	9,794
Legacies		-	-	-	-
Tax Rebate		9,659	-	2,140	11,799
Church Hall		-	8,024	-	8,024
PCC Fees		4,088	-	-	4,088
Events income	4	-	-	-	-
Rent		548	-	-	548
Flowers		-	-	-	-
Interest		64	5	-	69
		85,140	11,779	2,140	99,059
PAYMENTS					
Family Purse		80,729	-	-	80,729
Church repairs		-	-	3,090	3,090
Church Hall		-	7,208	-	7,208
Parish Giving	5	347	-	-	347
Insurance and utilities		5,686	-	-	5,686
Music and Organ		3,244	-	-	3,244
Assigned Fees		2,515	-	-	2,515
Church Office		6,312	-	-	6,312
Clergy Expenses		1,570	-	-	1,570
Flower Expenditure		154	-	-	154
Churchyard		-	315	-	315
Junior Church		2,652	-	-	2,652
		103,209	7,523	3,090	113,822
Net receipts/ (payments)		(18,069)	4,256	(950)	(14,763)
Cash balance b'f		66,479	22,740	24,851	114,070
Cash balance c'f		48,410	26,996	23,901	99,307
2019					
RECEIPTS		General fund	Designated funds	Restricted funds	Total funds
		£	£	£	£
Planned Giving and Envelopes		68,111	-	-	68,111
Collections and Donations		17,414	750	1,871	20,035
Legacies		6,500	2,000	10,700	19,200
Tax Rebate		16,889	-	-	16,889
Church Hall		-	15,818	-	15,818
PCC Fees		6,870	-	-	6,870
Events income	4	7,247	-	-	7,247
Rent		1,321	-	-	1,321
Flowers		342	-	-	342
Interest		244	7	-	251
		124,938	18,575	12,571	156,084
PAYMENTS					
Family Purse		80,729	-	-	80,729
Church repairs		-	-	5,050	5,050
Church Hall		-	10,681	-	10,681
Parish Giving	5	6,239	-	-	6,239
Insurance and utilities		4,903	-	-	4,903
Music and Organ		6,913	-	-	6,913
Assigned Fees		3,598	-	-	3,598
Church Office		9,023	-	-	9,023
Clergy Expenses		1,919	-	-	1,919
Flower Expenditure		802	-	-	802
Churchyard		-	360	-	360
Junior Church		150	-	-	150
		114,276	11,041	5,050	130,367
Net receipts/ (payments)		10,662	7,534	7,521	25,717
Cash balance b'f		55,817	15,206	17,330	88,353
Cash balance c'f		66,479	22,740	24,851	114,070

ST MARY'S CHURCH, THEYDON BOIS
FINANCIAL STATEMENTS FOR YEAR ENDED 31 DECEMBER 2019

<u>STATEMENT OF ASSETS AND LIABILITIES</u>	Note	At 31 December 2020			
		General	Designated	Restricted	Total funds
		fund	funds	funds	
ASSETS		£	£	£	£
Cash at bank		48,397	26,950	23,901	99,248
Cash in hand		13	46	-	59
Total cash		48,410	26,996	23,901	99,307
Gift aid receivable		1,496	-	-	1,496
Other debtors		-	1,380	-	1,380
Current assets		49,906	28,376	23,901	102,183
Assets retained for the Church's use -	6/7				
Church contents		120,000	-	-	120,000
Church Hall		-	625,000	-	625,000
Church Hall contents		-	25,000	-	25,000
Fixed assets		120,000	650,000	-	770,000
TOTAL ASSETS		169,906	678,376	23,901	872,183
LIABILITIES		-	(86)	-	(86)
NET ASSETS		169,906	678,290	23,901	872,097

<u>STATEMENT OF ASSETS AND LIABILITIES</u>	Note	At 31 December 2019			
		General	Designated	Restricted	Total funds
		fund	funds	funds	
ASSETS		£	£	£	£
Cash at bank		66,466	22,694	24,851	114,011
Cash in hand		13	46	-	59
Total cash		66,479	22,740	24,851	114,070
Gift aid receivable		5,087	-	-	5,087
Other debtors		-	3,926	-	3,926
Current assets		71,566	26,666	24,851	123,083
Assets retained for the Church's use -	6/7				
Church contents		105,000	-	-	105,000
Church Hall		-	546,891	-	546,891
Church Hall contents		-	23,026	-	23,026
Fixed assets		105,000	569,917	-	674,917
TOTAL ASSETS		176,566	596,583	24,851	798,000
LIABILITIES		-	-	-	-
NET ASSETS		176,566	596,583	24,851	798,000

NOTES TO THE FINANCIAL STATEMENTS

- Under current legislation the PCC may report on a Receipts and Payments basis with a Statement of Assets and Liabilities and it has elected to do so.
- The financial statements are prepared on an historic cost basis.
- Restricted funds may be expended only on objects specified by the trust, bequest or donation. Unrestricted funds may be used for the PCC's general purposes. The PCC holds no endowment funds.
- Events receipts were as follows -

	2020	2019
	Receipts	Receipts
	£	£
Christmas Fayre	-	1,180
Dinner	-	750
Donkey Derby	-	645
May Fayre	-	2,798
Plant Sale	-	870
Quiz	-	814
Wreath making	-	190
	<u>-</u>	<u>7,247</u>

ST MARY'S CHURCH, THEYDON BOIS
FINANCIAL STATEMENTS FOR YEAR ENDED 31 DECEMBER 2019

NOTES TO THE FINANCIAL STATEMENTS (continued)

5. Parish giving payments were as follows -

	2020	2019
	Payments	Payments
	£	£
Donations up to and including £250 (a)	-	1,545
Bible Society	-	(a)
British Legion	244	555
Christian Aid	-	(a)
Church Army	-	(a)
CMS	-	(a)
Crisis	-	294
Embrace	-	351
F/IPASC	-	351
Guides thinking day	-	(a)
Koininia	-	357
Kotrici	-	(a)
LOGOS	-	(a)
Manna Centre	-	423
Mercy Ships	-	351
Mission for Seafarers	-	441
OCC	-	(a)
Shelter	103	-
St Clare's	-	351
TCS	-	685
Teams4u	-	(a)
Utogi Appeal	-	535
	347	6,239

6. Fixed assets are included in the Statement of Assets and Liabilities at their insured value.
7. Consecrated and benefice property is excluded from the accounts by virtue of s10(2) of the Charities Act 2011.
8. No payments were made to Trustees other than to reimburse them for expenses they incurred
9. No wages, salaries or remuneration were paid to Trustees or any persons connected to the Trustees in respect of the above.

10. Fund cash balances	2020			
	Balance b'f	Receipts	Payments	Balance c'f
	£	£	£	£
Restricted funds				
Wild Bursary	1,494	-	-	1,494
AV fund	12,571	2,140	-	14,711
Church Maintenance reserve	10,786	-	(3,090)	7,696
	24,851	2,140	(3,090)	23,901
Designated unrestricted funds				
Churchyard	(908)	3,755	(315)	2,532
Church Hall	23,647	8,024	(7,208)	24,463
	22,739	11,779	(7,523)	26,995
Unrestricted general fund	66,480	85,140	(103,209)	48,411
	114,070	99,059	(113,822)	99,307
	2019			
	Balance b'f	Receipts	Payments	Balance c'f
	£	£	£	£
Restricted funds				
Wild Bursary	1,494	-	-	1,494
AV fund	-	12,571	-	12,571
Church Maintenance reserve	15,836	-	(5,050)	10,786
	17,330	12,571	(5,050)	24,851
Designated unrestricted funds				
Churchyard	(3,305)	2,757	(360)	(908)
Church Hall	18,510	15,818	(10,681)	23,647
	15,205	18,575	(11,041)	22,739
Unrestricted general fund	55,818	124,938	(114,276)	66,480
	88,353	156,084	(130,367)	114,070



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

**PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH
OF ST MARY'S, THEYDON BOIS**

**On accounts for the year
ended**

31 DECEMBER 2020

**Charity no
(if any)**

1128901

Set out on pages

4, 5 and 6

I report to the Trustees on my examination of the accounts of the above charity ("the PCC") for the year ended 31 December 2018.

**Responsibilities and
basis of report**

As the charity Trustees of the 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 PCC'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.

Signed:



Date:

20/3/2021

Name:

Greville John NORMAN

**Relevant professional
qualifications or body:**

CPFA AGP

Address:

120 Dukes Avenue

Theydon Bois, Essex

CM16 7HF