

Parish of Acton

Annual
Report and Accounts
2022

Annual report for the Parochial Church Council of the Parish of Acton (St Mary's and All Saints)

Year ending 31st December 2022

Aims and Purpose

Acton Parochial Church Council (PCC) has the responsibility of cooperating with the Incumbent (vacant from 6th December 2021), in promoting the ecclesiastical parish, the whole mission of the Church (pastoral, evangelistic, social and ecumenical). The PCC is also specifically responsible for the maintenance of St Mary's Church, St Mary's Church Hall, All Saints Church Centre and 1A St Dunstan's Avenue, Acton.

Objectives and Activities

The PCC is committed to enabling as many people as possible to worship at our churches and to become part of our parish community at St Mary's and, when we are able to reopen it, All Saints. The PCC maintains an overview of worship, makes suggestions about how services can involve people and is consulted on any planned special services or changes to our regular pattern of worship. Our services and worship put faith into practice through prayer and scripture, music and sacrament.

When planning our activities for the year, we have considered the Charity Commission's guidance on public benefit especially the supplementary guidance on charities for the advancement of religion. In particular, we try to enable people to live out their faith as part of our parish community through:

- worship and prayer, learning about the gospel and developing their relationship with Christ
- provision of pastoral care for people living in the parish, including visiting housebound parishioners, those in hospital and visits to nursing homes within the parish
- mission and outreach work, including support of the Ealing Foodbank, for which we are a collection point and we hope to resume our participation in the Ealing Churches Winter Night Shelter next year. The hall at St Mary's is also let regularly to community groups, and the hall space at All Saints is currently let to a private nursery and Christian worship group.

Achievements and Performance

Worship and Discipleship

Worship in St Mary's has followed our usual pattern of 8am Holy Communion (Book of Common Prayer) and 10.30 sung Eucharist (Common Worship) on Sundays and 11am said Communion service on Thursdays.

It was not possible to reopen All Saints for worship during the year.

Morning prayer has continued during the year, Tuesday – Thursday on Zoom and there is a short daily prayer service on Facebook Monday – Wednesday.

A Christian meditation group (open to all) meets at 8pm in the church on Thursdays.

Lent groups were held jointly with St Martin's, West Acton in person and on Zoom and were a good opportunity to study together and learn from each other.

On Good Friday we held a joint service with other local churches outside St Mary's on the Mount, followed by the church being open for prayer stations and then a 1 hour service from 2pm of readings, reflections, hymns and silence.

It was good to have our usual Christmas services back in place as we celebrated Christ's birth.

We continue to look at ways of working more closely with other churches in Acton.

Work with children has re-started with an all age service once a month and junior church once a month for those aged under 8. We hope to develop this further in 2023.

Electoral roll and attendance

Our 2022 electoral roll current numbers are 140, with 72 residents in the parish and 68 living outside the parish.

Attendance remains slightly below pre-pandemic levels with an average of 45 adults and 5 children, although numbers have varied considerable between services and the numbers of children and families are higher for all age and junior church Sundays.

Occasional offices

There were 4 baptisms conducted during the year (3 children and one adult) and two congregation members were confirmed by Bishop Lusa, the Bishop of Willesden at St Mary's on 20th November 2022. We were joined at that service by Christ the Saviour Ealing and their candidates and would in the future look to having joint services with other church when appropriate.

Two church funerals and one memorial service were conducted during the year.

There were no weddings during the year however banns continue to be called for couples resident in the parish and marrying elsewhere.

Deanery Synod Report 2022/2023

24 January 2022 School Governors

- Ada Lovelace – one position – no nomination, Twyford High School – one position, William Perkin – two positions and St. Mary's Primary School – one position.

The four nominees introduced themselves to the Synod. There being one nominee for each of four posts, the four nominees were elected. The Area Dean invited everyone to consider if they themselves or someone they know might want to consider the post at Ada Lovelace.

Ealing Churches Winter Night Shelter (**ECWNS**) during the 2021-22 Covid. Fortunately, a hotel was able to offer ten rooms for three months to end of March 2022. Churches provided meals, while ECWNS support the guests to try and move users into permanent accommodation.

5 July 2022 - Mission Fund-The 2022 applications and the following bids were considered. In view of the number of bids (14), only five bids were invited to make presentations for up to up to £2000 towards Christian mission projects. However, over £22,000 was available in the Mission Fund. Some projects had requested less than £2,000; and two projects agreed to reduce their request to less than £2,000. The Synod was therefore able to approve in block grants of the agreed sums to each of the 14 projects.

The new Bishop of Willesden Revd. Canon Lussa Nsenga-Ngoy was consecrated at St Paul's Cathedral tomorrow Tuesday 25 January.

10 Nov. 2022 -Election-Governor for Ealing Fields, there were no nominations for this vacancy and was deferred to the next meeting 8 February 2023 which will also include a focus on school governors with Penny Roberts of London Diocesan Board of Schools and others.

Grants: All the grants from its investments including the money used to provide grants for the **Ealing Deanery Mission Fund**. Please read more –see link below
<https://www.yourpathways.org.uk/grants/pathways-main-grantsprogramme>.

8 Feb 2023: Transforming mission: what is the place now for the Church in the 21st century in London?

- Use of safeguarding dashboard by the safeguarding officers and clergies, to also ensure that workers in the church are **DBS checked**.
- Election of Ealing Field –one vacancy and no nominations received.
- Mission Fund – are available to churches in Ealing but have to apply via online.
<https://ealingdeanery.org/mission-fund/>

Next meeting date 14th July 2023

Fabric report

The Parish of Acton

Report on the Fabric, Goods and Ornaments 2022

Work was carried out on the heating system including boiler repairs.

A storm in February blew the roof off flats in the High Street. As well as damaging the church roof, for which a faculty is required, there was a considerable amount of debris in the churchyard. Temporary repairs have been carried out to ensure the areas are water-tight. A window in the choir vestry was also damaged. A temporary repair was carried out and a replacement glass has now been fitted.

Work that was started on the wall between the churchyard and the High Street shops is still incomplete. A Faculty is required for rebuilding the wall but so far the work has been very poor and a great deal of work is still required. Our surveyor is monitoring the situation.

Surge protection on the electrical system was installed.

The fire extinguishers received their regular service.

The clock received its annual service although some repairs were involved.

The organ received its regular tuning visits. Repairs to the swell cipher and faulty reed pipes were carried out.

The church gulleys and downpipes were cleared and cleaned.

A large amount of oil and fat has been thrown onto the steps leading to the boiler room. As well as being a safety hazard it will cost us a great deal to have the area cleaned. It is thought that the culprit could be a market stall holder. The market manager is being contacted about this.

One of the steps at the front of the church was damaged and the handrail has become loose and there are safety concerns. Both items are the responsibility of Ealing Council who are aware of the need for repairs.

Regular monitoring of the mice and rat situation is being carried out.

A very large amount of rubbish is being thrown into the churchyard. There are regular visits by volunteers, who are not members of the congregation, to clear this. Rubbish is also being thrown on to the roof of the hall.

New carpet was installed in the small room at the back of church. A small bookcase and settee were also provided.

A replacement votive light and holder were installed in the sanctuary.

Lara Hill and Alan McCallum
Churchwardens

Finance report

Income for the year was £386.3k, which was £234.6k above Budget, due to £231.8k being received from unbudgeted Legacies. Compared to Budget, planned giving was down by £4k, but collections were up by £1.6k so a net variance of £2.4k. Tax recovered was £2.5k below budget. Rent at 1A was £861 down on Budget due to the monthly amount we move to the 1A fund. Donations were up by £3k due to a large one-off donation and church hall lettings were up by £9.7k including £3k from 2021 for covid vaccinations and £1.8k from Elections. The biggest discrepancy was mini miners which was £3.7k below budget due to less hours.

Expenditure amounted to £165k which was £5k over budget, primarily due the Church and Church Hall repair and maintenance bills. We received £9,650 from ecclesiastical insurance on 17th November 2022 but the invoice was not paid till 2023. Church and Hall joint repairs and maintenance were also up on budget, by £2.6k. Domestic purchases were over a £1k above budget and the Hall running costs were £1.3k over budget. Legal and other fees were £1.8k over budget. Net Costs at 1A St Dunstan's were £1k over budget. Insurance was £1.7k below budget, and Utility costs were £2.6k below budget. Upkeep of services was £1k below budget and clergy expenses £1.3k under budget.

The net surplus for the year was £220.8k compared to the budgeted deficit of £8k, a positive variance of £228.9k, of which all is attributed to the generous Legacies. The general fund stood at £19,784 on 31st December 2022.

St Mary's Church hall

The hall was let to a number of local groups during the year although we still have vacant slots and rental income has not yet returned to pre-pandemic levels. We continue to offer charities and community groups reduced rates for use.

All Saints Church Centre

It has not been possible to resume worship at All Saints but the building has been let to a nursery during the year.

Pastoral care

Members of the church community, who are unable to attend church either because they are unwell or have become housebound, are visited and taken Holy Communion on a regular basis. We also remember them in prayer each Sunday.

Nursing homes in the parish have been visited by clergy when possible.

Members of the church community in hospital have also been visited.

A weekly mailing is emailed to all those on the church mailing list and clergy are always willing to meet or have a phone or video call with any congregation members over pastoral matters.

Mission, Evangelism and Outreach

There is a strong commitment by the clergy and PCC for St Mary's and All Saints to be open and welcoming communities for everyone in the parish and for those outside the parish who wish to attend our services and activities.

The Rector was and the Associate Rector is on the governing bodies of local schools and visit regularly to take assemblies when that is possible. The Rector was a governor at Derwentwater Primary School and Ark Acton Academy, and the Associate Rector is a governor at Berrymeade Infants School.

The Rector is an ex-officio trustee of Acton Charities which give grants primarily for the relief of need in respect of Acton residents and for small educational grants. During the vacancy the curate has undertaken this.

The annual civic service took place in February when we welcomed the mayor and councillors along with the local MP and the Deputy Lord Lieutenant and gave thanks for their work. The Venerable Catherine Pickford, Archdeacon of Northolt, was the preacher at the service.

The Associate Rector took part in the planning and delivery of the Ealing Borough Holocaust Memorial Day event and the Remembrance Sunday event.

St Mary's continues to be a drop off point for Ealing Foodbank and to support other local charities including Acton Homeless Concern.

Our parish magazine, The Acorn, is produced on a monthly basis and emailed out as part of the parish mailing. It keeps parishioners informed of important matters affecting our churches and has articles that help develop our faith. The parish's website, Facebook page and A Church Near You page are regularly updated.

Safeguarding

The PCC regard both churches being safe places for all as of the utmost importance. The PCC reviews its safeguarding policy annually and has adopted the House of Bishops' "Promoting a Safer Church: Safeguarding Policy Statement". The PCC has also appointed a Parish Safeguarding Officer and safeguarding is a standing item on the PCC agenda.

Structure, governance and management

The PCC is a corporate charity and part of the Church of England. The governing documents are the Parochial Church Councils (Powers) Measure 1956 as amended and the Church Representation Rules. The PCC is a registered charity.

The process for the appointment of PCC members is set out in the Church Representation Rules. Elected members are appointed for 3 years. The membership of the PCC consists of the Rector, the Associate Rector, the Curate, the churchwardens, Deanery synod members, up to 12 elected members and co-opted members. Elected members are elected by those on the electoral roll, and all those who attend services on a regular basis are encouraged to join the electoral roll and to stand for election.

PCC members are responsible for making decisions on all matters of general concern and importance to the parish including decisions and the expenditure of PCC funds.

The PCC met 7 times during the year and in addition there were special meetings connected with the vacancy.

The Standing Committee mainly made decisions by email during the year. The Standing Committee consists of the Rector, the Associate Rector, the Curate, the Churchwardens and the Treasurer and an appointed PCC member.

The Finance Group met four times during the year by zoom to review the accounts and parish giving and to make recommendations about financial matters to the PCC.

New Rector

The process for appointing a new rector continued during the year culminating in interviews in November and the announcement of the appointment of the Revd Prebendary Joseph Fernandes (currently Vicar of St Hilda Ashford and Area Dean of Spelthorne). We are very much looking forward to welcoming Joseph and his family in June 2023.

Administrative information

Name: Parish of Acton (known as St Mary's and All Saints)

Address: The Mount, Acton, London W3 9NW

Telephone: 020 8993 0422

Email: Stmary.acton@outlook.com

Website: www.stmaryacton.org.uk

Facebook www.facebook.com/stmaryacton

Registered charity no. 1130252

Bankers: Barclays Bank, Wembley & Park Royal Branch sort code 20-92-60 account no. 30116521

Independent Examiner: Mr Franklin Atile, FMA Accountants

PCC members

The Revd Dean Ayres, Associate Rector

The Revd Mary Spredbury, Curate

Yvonne Kisiedu churchwarden (12/05/22 – ceased to be churchwarden but remained on PCC)

Alan McCullum churchwarden (from 13/06/22)

Lara Hills, churchwarden & Deanery synod representative

Peter Allen

Margaret Butler (from 12/05/22)

Darling Doku

Florence Dore, Deanery Synod representative

Megan Dunmall

James Everett

Madline Osbourne

Margaret MacNeill (from 12/05/22)

Claire Rutland, Parish Safeguarding Officer

Elizabeth Simpson, Treasurer

PCC Secretary and Parish Administrator – Janet Coker

THE PARISH OF
ACTON PCC
FINANCE REPORT

1ST
JANUARY 2022
TO
31ST
DECEMBER 2022

Independent Examiner's Report to the Parochial Church Council of St Mary's Church, Acton

I report on the accounts of the PCC for the year ended 31 December 2022, which are set out on pages 1 to 9.

Respective responsibilities of trustees and examiner

The PCC, as charity trustees, are responsible for the preparation of the accounts. The PCC consider that an audit is not required for this year (under section 43(2) of the Charities Act 1993 (the 1993 Act)) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts (under section 43 of the 1993 Act);
- to follow the procedures laid down in the General Directions given by the Charity Commission (under section 43(7)(b) of the 1993 Act); and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with section 41 of the 1993 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 Act;have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Franklin Atille ACCA

DocuSigned by:
Franklin Atille
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FMA Accountants Ltd
Building 3 Chiswick Business Park
566 Chiswick High Road
Chiswick
W4 5YA

28 April 2023

Notes to the Financial Statement

For the year ending 31st December 2022

1. ACCOUNTING POLICIES

The financial statements have been prepared in accordance with the Church accounting regulations 2006 together with applicable accounting standards and SORP 2005.

The financial statements have been prepared under the historical costs convention except for the valuation of investment assets, which are shown at market value. The financial statements include all transactions, assets and liabilities for which the PCC is responsible in law. They do not include the account of church groups that owe their main affiliations to another body, nor those that are informal gathering of church members.

Funds.

Endowment funds are funds, the capital of which must be maintained: only income arising from investment of the endowment may be used either as restricted or unrestricted funds depending upon the purpose for which the endowment was established.

Restricted & Designated funds represents:

- (a) income from trusts or endowments which may be expended only on those restricted objects provided in the terms of the trust or bequest, and
- (b) Donations or grants received for a specific object or invited by the PCC for a specific object. The funds may only be expended on the specific object for which they were given. Any balance remaining unspent at the end of each year must be carried forward as a balance for that fund. The PCC does not usually invest separately for each fund. Where there is no separate investment, interest is apportioned to individual funds on an average balance basis. (c) Balance of Restricted funds at the end of the year:

Standing Tall (Restricted)

Balance £ 2,610.00

Youth Worker (Restricted)

Balance £5,365.00

Church Building (Restricted)

Balance £12,000.00

Ground and Notice Boards (Restricted)

Balance £7,200.00

New Projects (Restricted)

Balance £4,246.00

School Fund (Restricted)

Balance £ 467.00

St Dunstons (Restricted)

Balance £365.00

Church Building Fund (Designated)

Balance £70,704.00

All Saints (Designated)

Balance £24,179.00

Legacy Fund (Designated)

Balance £ 251,843.00

Unrestricted funds are general funds which can be used for PCC ordinary purposes.

Incoming resources

Planned giving, collection and donations are recognized when received. Tax refunds are recognised when the incoming resources to which they relate are received. Grants and legacies are accounted for when the PCC is legally entitled to the amounts due. Dividends are accounted for when receivable, interest is accrued. All other income is recognised when it is receivable. All incoming resources are accounted for gross.

Resources expended.

Grants and donations are accounted for when paid over, or when awarded, if that award creates a binding or constructive obligation on the PCC. The diocesan parish share is accounted for when due. Amounts received specifically for mission are dealt with as restricted funds. All other expenditure is generally recognised when incurred and is accounted for gross.

Fixed Assets

Consecrated and benefice property is not included in the accounts in accordance with s.96 (2) (a) of the Charities Act 1993.

Moveable church furnishings held by the vicar and churchwardens on special trust for the PCC and which require a faculty for disposal are inalienable property, listed in the church's inventory, which can be inspected (at any reasonable time). For anything acquired prior to 2000 there is insufficient cost information available and therefore such assets are not valued in the financial statements. Subsequently no individual item has cost more than £ 1,000 so all such expenditure has been written off when incurred.

The curate's house at 39, Derwentwater Road was sold and 1A St Dunstan's Avenue purchased at the value is £937,552.00.

'The Office Block and Hall was valued at cost in 1996 and remains at that value. However, 2007 the figures were split, on an estimated basis, between the two elements with the Office Block, as now required, shown as an Investment.'

Equipment used within the Church premises is depreciated on a straight-line basis over 4 years. Individual items of equipment with a purchase price of £500 or less are written off when asset is acquired.

Office rent deposit (£ 10,000) is held solely in the COIF deposit account. Interest earned will be transferred to the tenants.

All Saints Building

Investments are valued at market value at 31st December 2022

St Mary's Acton

Balance Sheet detailed

		As at 31/12/2022	As at 31/12/2021
Fixed assets			
	STM200: 39, Derwentwater Road	—	—
	STM200A: 1 A St Dunstan's Avenue	937,552.47	937,552.47
	STM201: Office Block	823,372.00	823,372.00
	STM201A: Hall	100,000.00	100,000.00
	STM201AS: All Saints Church Centre	434,969.00	434,969.00
	STM202: Office Equipment	1.00	1.00
	STM203: Fixture and Fittings	1.00	1.00
	Total Fixed assets	2,295,895.47	2,295,895.47
Current assets			
	STM300: Current Account	274,603.21	56,278.00
	STM301: Special Account (Note 1)	—	—
	STM303: Central Deposit	145,176.09	143,291.45
	Total Current assets	419,779.30	199,569.45
Liabilities			
	6699: Agency collections	4,042.24	4,047.24
	AS: All Saints Loan Re Roof	—	—
	STM399: Deposit Held Office Block Rent (Note 1)	13,152.66	13,152.66
	STM600: HMRC Tax Liabilities	—	—
	Z04: Accounts Payable	—	—
	Total Liabilities	17,194.90	17,199.90
	Net Asset surplus (deficit)	2,698,479.87	2,478,265.02
Reserves			
	Excess / (deficit) to date	220,214.85	31,135.07
	Z01: Starting balances	2,478,265.02	2,447,129.95
	Z02: Other gains/(losses)	—	—
	Z03: Gains and losses own use	—	—
	Total Reserves	2,698,479.87	2,478,265.02

As at
31/12/2022

As at
31/12/2021

Represented by Funds		
Unrestricted	1,884,432.53	1,905,122.77
Designated	346,728.14	105,434.14
Restricted	467,319.20	467,708.11
Endowment	—	—
Total	2,698,479.87	2,478,265.02

St Mary's Acton
Statement of Financial Activities
For the period from 01 January 2022 to 31 December 2022

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
<i>Incoming resources</i>					
Incoming resources from generated funds					
1. Voluntary income	283,088	300	—	283,388	75,609
2. Activities for generating funds	156	—	—	156	9,500
3. Investment income	68,457	2,400	—	70,857	80,139
Incoming resources from charitable activities					
4. Incoming resources from charitable activities	19,331	—	—	19,331	9,592
Other incoming resources	—	—	—	—	—
5. Other incoming resources	24,372	—	—	24,372	23,189
Total income	395,405	2,700	—	398,105	198,031
<i>Resources used</i>					
Costs of generating funds	3,668	—	—	3,668	2,818
16. Costs of generating voluntary income	—	—	—	—	—
18. Investment management costs	—	—	—	—	—
Charitable activities	2,105	—	—	2,105	3,664
19. Charitable activities	168,667	3,088	—	171,756	160,108
Governance costs	—	—	—	—	—
Other resources used	—	—	—	—	—
21. Other resources used	361	—	—	361	303
Total expenditure	174,801	3,088	—	177,890	166,895
Gains / losses on investment assets	—	—	—	—	—
Net income / (expenditure) resources before transfer	220,603	(388)	—	220,214	31,135
<i>Transfers</i>					
Gross transfers between funds - in	—	—	—	—	7,000
Gross transfers between funds - out	—	—	—	—	(7,000)
<i>Other recognised gains / losses</i>					
Gains on revaluation, fixed assets, charity's own use	—	—	—	—	—
Net movement in funds	220,603	(388)	—	220,214	31,135
<i>Reconciliation of funds</i>					
Total funds brought forward	2,010,556	467,708	—	2,478,265	2,447,129
Total funds carried forward	2,231,160	467,319	—	2,698,479	2,478,265

There may be minor discrepancies in the totals if the pence are not being shown

St Mary's Acton
Receipts and Payments Account

For the period from 01 January 2022 to 31 December 2022

	Unrestricted funds	Designated funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
<i>Incoming resources</i>						
Incoming resources from generated funds						
1. Voluntary Income	36,221	246,867	300	—	283,388	75,609
2. Activities for generating funds	156	—	—	—	156	9,500
3. Investment Income	68,457	—	2,400	—	70,857	80,139
Incoming resources from charitable activities						
4. Incoming resources from charitable activities	19,331	—	—	—	19,331	9,592
Other incoming resources	—	—	—	—	—	—
5. Other incoming resources	14,722	9,650	—	—	24,372	23,189
Total incoming resources	138,888	256,517	2,700	—	398,105	198,031
<i>Resources used</i>						
Costs of generating funds	3,668	—	—	—	3,668	2,818
16. Costs of generating voluntary income	—	—	—	—	—	—
18. Investment management costs	—	—	—	—	—	—
Charitable activities	—	2,105	—	—	2,105	3,664
19. Charitable activities	155,549	13,117	3,088	—	171,756	160,108
Governance costs	—	—	—	—	—	—
Other resources used	—	—	—	—	—	—
21. Other resources used	361	—	—	—	361	303
Total resources used	159,578	15,223	3,088	—	177,890	166,895
Excess of receipts over payments before transfer	(20,690)	241,294	(388)	—	220,214	31,135
<i>Transfers</i>						
Gross transfers between funds - in	—	—	—	—	—	7,000
Gross transfers between funds - out	—	—	—	—	—	(7,000)
Excess of receipts over payments before other gains	(20,690)	241,294	(388)	—	220,214	31,135
Net movement in funds	(20,690)	241,294	(388)	—	220,214	31,135
<i>Reconciliation of funds</i>						
Excess of receipts over payments at beginning of	1,905,122	105,434	467,708	—	2,478,265	2,447,129
Excess of receipts over payments for the year	1,884,432	346,728	467,319	—	2,698,479	2,478,265

There may be minor discrepancies in the totals if the pence are not being shown

St Mary's Acton

Analysis of income and expenditure Selected period: 01 January 2022 to 31 December 2022

	Unrestricted	Designated	Restricted	Endowment	Total	
					This year	Last year
Incoming resources						
<i>Incoming resources from generated funds</i>						
01STM001 - Monthly Covenant Std Order	16,039	—	—	—	16,039	18,302
01STM002 - Members Gift Aid	636	—	—	—	636	1,317
02STM004 - Members Other Planned Giving	605	—	—	—	605	439
03AS005 - All Saints Collections	—	15,023	—	—	15,023	16,620
03STM005 - Collections All Service	6,117	—	—	—	6,117	4,580
04STM007 - Friends of St Mary,s	—	—	—	—	—	—
04STM009 - Candles	267	—	—	—	267	194
05STM010 - Donations	7,081	—	300	—	7,381	6,835
06STM003 - Income Tax Recovery	5,473	—	—	—	5,473	7,318
07STM032 - Legacies	—	231,843	—	—	231,843	20,000
09STM006 - Gift Days	—	—	—	—	—	—
09STM07 - Flowers	—	—	—	—	—	—
10STM026 - Donation from the Diocese re sale of Gar	—	—	—	—	—	—
13AS600 - All Saints	—	—	—	—	—	—
13STM600 - Homeless Drop Fund	—	—	—	—	—	—
09STM031 - Fund Raising Events	156	—	—	—	156	—
09STM032 - Community Choir	—	—	—	—	—	—
STM35 - Misc	—	—	—	—	—	9,500
10STM015 - Office Rent	44,833	—	—	—	44,833	55,926
10STM022 - Interest	1,884	—	—	—	1,884	74
10STM028 - Rent 39 Derwentwater	—	—	—	—	—	—
10STM029 - Rent From 1A Saint Dunstons	21,739	—	2,400	—	24,139	24,139
<i>Incoming resources from generated funds Totals</i>	104,834	246,867	2,700	—	354,401	165,249
<i>Incoming resources from charitable activities</i>						
11STM017 - Fees	330	—	—	—	330	993
12STM011 - Church Hall Letting	19,000	—	—	—	19,000	8,598
12STM019 - Magazine	—	—	—	—	—	—
12STM027 - Goods Sale	—	—	—	—	—	—
<i>Incoming resources from charitable activities Totals</i>	19,331	—	—	—	19,331	9,592
<i>Other incoming resources</i>						
10STM027 - Deposit for 39 Derwentwater Road	—	—	—	—	—	—
08STM01 - Net Coverage Phone Mast	14,722	—	—	—	14,722	15,300
13AS650 - One Off Grants	—	—	—	—	—	5,000
13STM016 - Barclay Fire Door	—	—	—	—	—	—
13STM023 - Insurance Claims	—	9,650	—	—	9,650	—
13STM030 - Advertising	—	—	—	—	—	—
13STM033 - VAT Return	—	—	—	—	—	—
13STM651 - HMRC Furlough Grant	—	—	—	—	—	2,889
<i>Other incoming resources Totals</i>	14,722	9,650	—	—	24,372	23,189

There may be minor discrepancies in the totals if the pence are not being shown

	Unrestricted	Designated	Restricted	Endowment	This year	Total Last year
Incoming resources Grand totals	138,888	256,517	2,700	—	398,105	198,031

Resources used

Costs of generating funds

19STM050E - Night Shelter Exp Not Refundable to St M	—	—	—	—	—	—
20STM021E - Organist Fee	3,668	—	—	—	3,668	2,818
23STM008E - Re Change of Tennant Rent Ex	—	—	—	—	—	—
17STM025E - Social Events Fund Raising	—	—	—	—	—	—
17STM026E - Costs Re New Priest Serv & 150 Service	—	—	—	—	—	—
17STM027E - Community Choir	—	—	—	—	—	—
17STM031E - Costs of stewardship Campaign	—	—	—	—	—	—
23STM013E - Office rent deposit	—	—	—	—	—	—
Costs of generating funds Totals	3,668	—	—	—	3,668	2,818

Charitable activities

19AS040E - All Saints	—	2,105	—	—	2,105	3,664
19STM036E - Standing Tall	—	—	—	—	—	—
18STM001AE - Church overseas	—	—	—	—	—	—
18STM001BE - Relief and Develop.	—	—	—	—	—	—
18STM001CE - Home Missions	—	—	—	—	—	—
18STM001DE - Secular Charities	2,000	—	—	—	—	30
19ST040E - Night Shelter	—	—	—	—	2,000	1,200
19STM002E - Ministry	81,600	3,600	—	—	85,200	85,200
19STM038E - Youth Worker Salary	—	—	—	—	—	—
19STM039E - Notice Board	—	—	—	—	—	—
19STM040E - Out Reach	—	—	—	—	—	—
20STM020E - Salaries (incl. NIC)	15,251	—	—	—	15,251	15,323
20STM022 - Advert for Recruitment in Church Times	1,076	—	—	—	1,076	—
20STM023E - Stewardship Costs	—	—	—	—	—	—
21STM008E - Working Expenses	2,746	—	—	—	2,746	3,011
21STM034E - Sequestration	357	—	—	—	357	—
22STM003E - Domestic Purchases All Areas	3,441	—	—	—	3,441	2,358
22STM007E - Upkeep of Service	810	—	—	—	810	582
22STM022E - Junior Club	126	—	—	—	126	—
22STM023 - School Fund	—	—	—	—	—	—
22STM030E - Others	—	—	—	—	—	155
23STM004E - Church/Hall Joint Running Cost	1,446	—	—	—	1,446	1,611
23STM005E - Church/Hall Repairs/Maintenance	4,163	—	92	—	4,255	1,684
23STM006E - Office Equipment	1,072	—	—	—	1,072	1,072
23STM009E - Clergy Res. Houses Running	1,737	—	—	—	1,737	958
23STM010E - Rectory/Cur. Houses Rep.	369	—	—	—	369	—
23STM011E - Church Running Costs	3,067	—	—	—	3,067	1,396
23STM012E - Church Repair/Maintenance	11,038	5,840	961	—	17,841	13,953
23STM014E - Costs Re Purchase of 1A St Dunstons Ave	—	—	—	—	—	—
23STM015E - Running Cost of 1A St Dunstons Ave	—	—	2,034	—	2,034	2,542

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	Unrestricted	Designated	Restricted	Endowment	Total	
					This year	Last year
23STM100E - Cost of Selling 39 Derwentwater Road	—	—	—	—	—	—
24STM022E - Citizens UK	1,593	—	—	—	1,593	1,500
24STM023E - Subscriptions	1,344	—	—	—	1,344	1,158
24STM36E - Utility Bills	4,660	2,707	—	—	7,367	7,162
25STM013E - Book Purchases	—	—	—	—	—	23
25STM014E - Office Bk Running Costs	—	—	—	—	—	—
25STM019E - Magazine Expenses	—	—	—	—	—	99
25STM021E - Print/Postage/Stat.	1,902	—	—	—	1,902	1,318
25STM026E - Hall Repairs/Maintenance	1,194	—	—	—	1,194	1,056
25STM027AE - Hall Decorating	—	—	—	—	—	—
25STM027E - Hall Running Costs	4,360	—	—	—	4,360	2,070
25STM029E - Insurance	7,312	969	—	—	8,281	9,081
26STM015E - Restorat. New Doors	—	—	—	—	—	—
26STM028E - Organ Restoration	—	—	—	—	—	—
26STM100E - Legal & Professional	2,876	—	—	—	2,876	5,560
Charitable activities Totals	155,549	15,223	3,088	—	173,861	163,773
Other resources used						
25ST037E - Bank Charges	361	—	—	—	361	303
Other resources used Totals	361	—	—	—	361	303
Resources used Grand totals	159,578	15,223	3,088	—	177,890	166,895

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