

THE DEANERY CHURCH
OF ST MARY THE VIRGIN,
BOCKING

Parish Office: St Mary's Church Office,
Church Street,
Bocking,
Braintree
CM7 5JY

Priest in Charge: The Very Reverend Rod Reid,
The Deanery,
Bocking,
Braintree,
Essex
CM7 5SR

Bank: Barclays Bank PLC,
Bank Street,
Braintree,
Essex.

Independent Examiner: Jan Stobart

The Parochial Church Council (P.C.C.) of the Ecclesiastical Parish of St Mary the Virgin,
Bocking
is registered with the Charity Commission. Registered No. 1131205

ANNUAL REPORT
AND FINANCIAL STATEMENTS
OF THE PAROCHIAL CHURCH COUNCIL

For the year ending 31st December 2021

**THE DEANERY CHURCH OF ST MARY THE VIRGIN,
BOCKING**

**THE ANNUAL VESTRY AND ANNUAL PAROCHIAL
CHURCH MEETINGS**

**May 22nd 2022
11:15am**

AGENDA

ANNUAL VESTRY MEETING

- 1. Minutes of the Annual Vestry Meeting 2021**
- 2. Election of Churchwardens**

ANNUAL PAROCHIAL CHURCH MEETING

- 1. Minutes of the Annual Parochial Church Meeting
2021**
- 2. Matters arising**
- 3. Elections:**
 - a) Parochial Church Council
members**
 - b) Sides people**
 - c) Appointment of Independent Examiner**
 - d) Appointment of Responsible Officer -
Safeguarding**
- 4. Reports:**
 - a) Electoral Roll Officer's report**
 - b) Churchwardens' Fabric report**
 - c) Church organisations' reports**
 - d) The Dean's Parish Report**
 - e) Annual Accounts for year
ending 31st December 2021**

The Church of St Mary the Virgin, Bocking
Minutes of the Annual Vestry meeting - May 23rd 2021

Item	Notes
Welcome	Fr. Rod opened the meeting at 11:18 am and welcomed everyone Present: 29 Apologies: 3
1.Minutes 20.10.2020	The proposal to accept the minutes was made by Gill Hunt and seconded by Isabel Adcock. There were no abstentions or votes against. All in favour.
2.Appointment of Churchwardens	Fr. Rod expressed grateful thanks for Jo's energy, passion and efficiency as her permitted 6 years in Office come to an end. He also added his appreciation of the support given by the Wardens over the past seven months (APCM Oct.20-May21) The appointment of Churchwardens for 2021-22 (until the next APCM): Gill Hunt, proposed by Graham Shaw and seconded by Jo Mallows; Graham Shaw, proposed by Monica Cook and seconded by Mike Fuller. There were no abstentions or votes against. All in favour. The Visitation Service for swearing in of wardens in the Deanery will be at St. Mary's on Saturday, July 3 rd 2021

Minutes of the Annual Parochial Church Council meeting - May 23rd 2021

Item	Notes																														
Welcome	Fr. Rod (RR) opened the meeting at 11:25 am. Apologies: 3		Present: 29																												
1.Minutes 20.10.2020	The proposal to accept the minutes was made by Angela Adams and seconded by Graham Shaw. There were no abstentions or votes against. All in favour.																														
2.Matters arising	A.O.B. Heating : A faculty has been applied for. The cost of electric under-pew heating is quoted at £20-25K. The PCC has received a personal donation of £20K by a parishioner towards the cost of disconnecting the gas to the old boiler. Eco Church Environmental project – Bronze Award for use of carbon neutral electricity by 2030. A Rocha is the contact for this project being led by Revd Catherine for St. Mary’s. Also mentioned were: the Bells – no immediate issues following a condition inspection but costs to do any work on them will be significant. The Clock face – A faculty has been applied for the work to be carried out during August.																														
3. Elections	a) The election of 3 members to sit on the Deanery Synod for the term 2020-2023 took place last year. b) The election of 3 members to sit on the PCC for the term 2021-2024 took place. <table><tr><th colspan="2">Nominee</th><th colspan="2">Proposed by</th></tr><tr><td colspan="2">Seconded by</td><td></td><td></td></tr><tr><td>Irene Brewer</td><td></td><td>Joanna Mallows</td><td>Ann Shaw</td></tr><tr><td>Steve Johnson</td><td></td><td>Paul Cotton</td><td>David</td></tr><tr><td>Francis</td><td></td><td></td><td></td></tr><tr><td>Joanna Mallows</td><td></td><td>Pat Thomas</td><td>Janice</td></tr><tr><td>Warren</td><td></td><td></td><td></td></tr></table> <p>One vacancy remains unfilled. There were no abstentions or votes against. All in favour.</p>			Nominee		Proposed by		Seconded by				Irene Brewer		Joanna Mallows	Ann Shaw	Steve Johnson		Paul Cotton	David	Francis				Joanna Mallows		Pat Thomas	Janice	Warren			
Nominee		Proposed by																													
Seconded by																															
Irene Brewer		Joanna Mallows	Ann Shaw																												
Steve Johnson		Paul Cotton	David																												
Francis																															
Joanna Mallows		Pat Thomas	Janice																												
Warren																															

Item	Notes
	<p>c) The election of Sidespersons: RR thanked everyone who volunteers for this vital role which continues to involve the implementation of Covid restrictions. All of those who had agreed to remain on or volunteered to join the rota, were nominated by RR and seconded by Steve Johnson. There were no abstentions or votes against. All in favour.</p> <p>d) The appointment of Independent Examiner: The PCC is very sorry to have to report the deaths of both Elizabeth Burden FCA, and her husband, in past six months. Our condolences were sent to their family. It was agreed that the PCC should pay for the services of a new Independent Examiner for St. Mary's for the year 2020-2021. The appointment of Charlotte King was nominated by Fr. Rod and seconded by Ann Shaw.</p> <p style="text-align: right;">There were no abstentions or votes against.</p> <p>All in favour.</p> <p>e) The election of the Safeguarding - Responsible Officer: Nicola Jaynes nominated by Fr. Rod and seconded by Graham Shaw. The PCC is very grateful to her for ensuring we are up to date in fulfilling our legal responsibilities as legislations changes over time. Nicola also oversees all GDPR requirements.</p> <p style="text-align: right;">There were no abstentions or votes against.</p> <p>All in favour.</p>
4.Reports	<p>a) Electoral Roll: As reported on p7 of the Annual Report by Monica Cook, Electoral Roll Officer. On the Electoral Roll there are currently 140, 46% of whom are resident in the Parish, exactly the same as in 2020, although there are some new members.</p> <p>b) Churchwardens' Fabric Report: this report can be found on p.7 of the Annual Report document. The Wardens were thanked for everything that has been done to ensure that the maintenance of the fabric of the building is in satisfactory order.</p> <p>c) Newala Link: Chris Weston's report can be found on p.7 of the Annual Report. We are grateful to Chris for his work in maintaining and developing our links with St. Mary's parish, Newala. The visit to Newala, which was arranged for 4 members of St. Mary's congregation, had to be cancelled due to Covid 19 travel restrictions in this country and the spread of the virus in Tanzania. Since writing his report Chris has had news that our Newala contact Dr. Lawi Issa is very ill. St. Mary's has sent some funds towards the cost of his medical care. Chris is looking to hand over the link role as soon as someone can be found to carry it on.</p> <p>Reports from Church organisations: as Covid restrictions have impacted on so much of 2020 it was decided not to include any reports as nothing has actually happened.</p> <p>The Braintree Deanery: Fr. Rod's report on the Deanery Synod and its purpose in providing the communication link between congregations, the Diocese of Chelmsford and the Church of England nationally can be found on p7&8 of the Report. During 2020 St. Mary's was represented in the House of Clergy by himself and Revd Catherine, and in the House of Laity by Isabel Adcock, Angela Comfort and Celia Coulson. In February, the Synod passed a motion to</p>

Item	Notes
	<p>review the current arrangements for managing serious cases of misconduct by lay officers. This was duly referred to the Diocesan Synod for consideration.</p> <p>Fr. Rod was commissioned as Area Dean in September.</p>
5)Dean's Report & Review of 2020	<p>Fr. Rod's report and review can be found on pages 10&11 of the Annual Report. He expressed his sincerest thanks to members of the PCC and everyone who has worked to keep the church life at St. Mary's going so strongly in the face all the necessary changes and initiatives during a very trying year. It has been important to many that the Church has been open for private contemplation and prayer throughout the week.</p> <p>Our finances have been badly curtailed by lockdowns and restrictions on gathering together for events although people have maintained their monetary contributions through direct debits. We did manage to hold a Christmas Tree Festival with on-line stalls and trees in the Church and the community tree in the Churchyard. The viewership of the on-line services has been around 150 most weeks and higher for special services.</p> <p>Average attendance by members at the four meetings of the PCC held in 2021 was 65%.</p> <p>He drew attention to St. Mary's response to the Diocese of Chelmsford's strategic priorities outlined in the document 'Transforming Presence'. The section on 'Serving with Accountability' on p9 describes everything that has been accomplished within the priority area of 'Spirituality and Nurture' even in times of restrictions.</p> <p>The Dean concluded by thanking everyone for their continued support and commitment to the life and service of St.Mary's. He expressed the hope that 'we can be even more effective, not taking anything for granted and striving to best serve God and this community together.'</p> <p>Steve Johnson thanked The Dean for the incredible work he has put into keeping us all connected through the on-line services, quizzes and weekly newsletters.</p>
6)Annual Accounts for the year ending Dec 31 st 2020	<p>Fr. Rod expressed his thanks to Sheila Johnson for taking over the role of Treasurer and for devoting such a lot of time to entering the accounts onto the Diocesan Format.</p> <p>He went on to present the draft Annual Accounts put together by Sheila and Sara Barnes, of the Diocesan Finance team, giving details of the various accounts provided at the end of the Annual Report.</p> <p>Total Assets less liabilities are £370,045 (£338,252 in 2019). Income in 2020 was £74,786 (£109,538 in 2019) and expenditure was £81,445 (£117,554 in 2019) resulting in a deficit on the year of £8,015. The Parish Share was paid in full.</p> <p>It was proposed by Fr. Rod and seconded by Sheila Johnson that the Adoption of the Accounts would be by Fr. Rod and the Standing Committee, providing that the Independent Examiner accepted them as they are without significant changes. If there are then they would be re-presented to the PCC. This was agreed by those present.</p>
A.O.B.	<p>a) Isabel Adcock advised the meeting that she will be standing down from the General Synod. She suggested that she would be willing to have a chat about the role with anyone interested in taking her place.</p> <p>b) Julie Wilkinson asked for the hand held microphone to be used by any one wishing to speak at future meetings.</p>
Closure of the meeting	<p>There being no further questions, Fr. Rod thanked everyone for attending and closed the meeting at 12:25 pm.</p>

NEWALA LINK REPORT 2021

It has been a difficult year in our relationship with Newala. Following the cancellation of our proposed visit due to the pandemic we heard that our contact in Newala, Dr Issa Lawi, had a serious health problem which has resulted in the loss of a leg. This demonstrated how much the link relied on myself and Lawi and that neither of us are invincible and that no support or backup plans are in place. This was raised with Lawi who found a deputy in George Miwanga. I have written to George on several occasions but have had no response from him. I did exchange Christmas greetings with Lawi and mentioned that I had not heard from George but still no response

There has been no interest expressed in taking over from myself and it would be beneficial to have new blood to revitalise the link as there is a danger of it withering on the stem.

The display in the church was removed for the Christmas activities and was not replaced as yet and needs revitalising. The presence and profile of the link is at present muted and needs a reboot.

Chris Weston, Co-Ordinator on behalf of St
Mary's PCC

CHURCHWARDENS' FABRIC REPORT 2021

The main fabric of the Church continues to be in a satisfactory condition as remarked upon by the Architect during the quinquennial inspection under the Inspection of Churches Measure 1955.

The report contains recommendations for works to be carried out in order of priority. Most of the recommendations contained in that report have now been completed. The wardens are in contact with our builder to ensure that the small amount of works outstanding will be completed in advance of the next inspection.

Routine checks and maintenance have continued as usual with annual services to the clock mechanism, fire fighting equipment, roof alarm and lightening conductors.

During the year the Gas heating to the Church failed. Attempts were made to repair the system which required, as an ancillary, the installation of a fire alarm system in the boiler room (which can be extended to the main building). A repair proved impossible. The boiler was therefore de-commissioned and the gas supply to the building terminated.

A new heating system involving under-pew heaters has been installed alongside the upgrading of the incoming Electrical supply to accommodate the increased load created by the electrical heaters.

The Porch roof leaked, this has been repaired along with the resultant damage to the internal plasterwork and decorations.

The Clock face has also been re-finished through the summer, helping St Mary's to present a bright well maintained face to the village.

The Churchwardens on behalf
of St. Mary's PCC

ST MARY'S CHURCH ELECTORAL ROLL OFFICER REPORT 2021/22

The Electoral Roll has been renewed in accordance with the Church Representation Rules.

The Roll at April 2022 consists of a total of 137 persons.

47% (64) of these are resident in the Parish

53% (73) are non-resident

Monica Cook on behalf of St Mary's
P.C.C.

***** Following the Covid 19 restrictions that impacted on so much of 2021 as well as the previous year, it didn't feel appropriate to include further reports from the usual organisations, that in the main had to cease for a large part of the year. We look forward to updating members on each of these groups next year. However, if you have any questions or comments regarding one of these groups then please speak to Fr Rod.*****

BRAINTREE DEANERY

Braintree Deanery Synod is a council of church members drawn mainly from the clergy and congregations in each of the Deanery's parishes. It provides the communication link between congregations, the Diocese of Chelmsford and the Church of England nationally.

During 2021/22 St Mary's was represented in the House of Clergy by The Very Revd Rod Reid and in the House of Laity by Angela Comfort, Celia Coulson and Isabel Adcock. The Synod met three times, chaired jointly by the Area Dean, Rev'd Rod Reid, and the Joint Lay Chair, Canon John Turton. One meeting of each took place of the Mission and Pastoral Committee and the Standing Committee.

This year saw the Election of representatives to serve on the General Synod from 2021-2026. Isabel Adcock, a member of the Deanery Synod who had served on the General Synod for many years, decided not to stand for re-election and sincere thanks were expressed to her for her service and for providing regular and interesting updates on Synod business. Rev'd Dr Sara Batts-Neale has now taken on the role of link representative.

There has been progress regarding development of the Mission and Ministry Partnership (MMP) and significant decisions have been taken about how it is likely to operate in future. The Partnership is beginning to take greater advantage of opportunities to share skills and resources, with joint activities including meetings of Deanery Parish Treasurers and a successful Deanery Living in Love and Faith course, run via Zoom. The hope for the coming year is for the MMP to continue to develop into a valuable shared resource.

Other matters considered by the Synod included:

- Agreement to appoint a volunteer buildings adviser as a central resource for parishes undertaking building work
- A presentation on environmental issues, leading to the inclusion of a standing item on agendas allowing members to share good practice regarding eco-friendly initiatives and projects.
- Responses to consultations received from the Diocese.

The Synod was also pleased to learn that its 2020 motion calling for a review of the arrangements in place for managing serious cases of misconduct by lay officers has been accepted for consideration by the Diocesan Synod.

The Synod expresses grateful thanks to its members for their commitment and for all who support the life of the Church in this Deanery.

The Very Revd Rod Reid,
May 2022

Membership of the Parochial Church Council

Members of the PCC are either *ex officio*, are elected by the Annual Parochial Church Meeting (ACPM) in accordance with the Church Representation Rules or co-opted for a set term.

Ex Officio Members

2021	Revd. Roderick Reid	Dean of Bocking
	Revd. Catherine Towner	Associate Curate until Oct
	Revd. Dr. Ian Mitchell	Associate Priest
May 2021	Mr. Graham Shaw	Churchwarden from May
	Mrs. Gillian Hunt	Churchwarden from
	Mrs. Joanna Mallows	Churchwarden until May
2021		& PCC Secretary
Deanery Synod Rep	Mrs. Isabel Adcock	General Synod &
	Mrs. Angela Comfort Dr. Celia Coulson	Deanery Synod Reps 2020-2023
	Mrs. Sheila Johnson	Treasurer
	Mrs. Nicola Jaynes	Safeguarding Officer

Elected Members

Mrs. Irene Brewer Mrs. Joanna Mallows Mr. Stephen Johnson	until May 2024
Mrs. Alysson Nolan Mr. Paul Nolan	Oct 2020 until 2023
Mrs. Angela Adams Mrs. Monica Cook Mrs. Ann Shaw Mr. Chris Weston	until May 2022

The PCC operates through full meetings of all its members and through Standing Committee meeting occasionally between PCC meetings. This committee consists of the Priest in Charge, the Wardens, the Treasurer and PCC Secretary. It has power to transact business of the Council between meetings.

PCC Meetings

The Church Council met 5 times for business meetings during 2021, with an average of 14 of its membership in attendance.

The Covid 19 pandemic and the safety of our congregation were paramount to the decisions on arrangements for worship and access to the Church. Health and Safety Risk Assessment diocesan pro forma were completed and recommendations carried out.

Matters regarding the financial position, resulting from the suspension of public worship for part of the year and of nearly all fund-raising events, have been constantly under review.

Serving with Accountability

Given the restrictions placed upon us for meeting in person, there has been no requirement to review the outcomes of our chosen focus 'Spirituality and Nurture' from the Strategic Priorities, outlined in the diocese of Chelmsford's 'Transforming Presence'.

At St. Mary's we were committed to seeking out the answers to the questions:

- What are we doing to teach people to pray?
- What are we doing to teach people about their faith and help them in their discipleship?

We planned to work to ensure an inclusive offering that reached those without on-line technology where possible.

These aims remain in our minds and all members of our community of faith are encouraged to consider how they might be involved or respond to the call to be part of the following:

- Developing a prayer course/group that will consider structured daily prayer
- Recruiting leaders to support participants in their learning about faith and biblical meditation
- Encouraging people to explore their experience of prayer and what supports them – place, atmosphere, privacy etc
- Discussing outward signs of our faith, discipleship and 'ways of being'
- Revising the order of service used at Sunday Mass to make it more explanatory and clearer for younger worshippers
- Ensuring that our communication systems – fliers/posters/website/Facebook etc – are up to date and fully accessible to everyone with whom we look to connect
- Listening to feedback and responding respectfully and with sensitivity

Please speak to Fr. Rod or one of the Wardens if would like to be involved in developing any of these themes.

The Church

We continue to be dedicated to using St Mary's Church in the most creative ways we can to worship God and draw others to him through the ministries of stewardship, prayer, teaching and welcome, whilst continuing to develop our overseas link with the Parish of St Mary's Newala and other aspects of the wider Church.

General Finance

In the year 2021, we again met our obligations to the Diocese and parish in full and as usual, the Gift Aid Scheme has continued to benefit our work considerably. We are grateful to those who have completed a Gift Aid Declaration for their giving and to all who contribute regularly and generously through Standing Orders and Weekly Envelopes. If you are a Tax Payer we cannot afford for you not to be in the Gift Aid Scheme!

Dean Rogers Million Penny Fund

St Mary's Church continues to be grateful to the Dean Rogers Million Penny Fund for the payment of the Insurance Premium, details of which are included in the accounts. In what has been a very difficult year, not least financially, these funds were even more important.

Grateful Thanks

The P.C.C. wishes to thank the many, too numerous to mention by name, whose hard work and dedication has meant another successful year for St Mary's Church. We continue to thrive and flourish only because so much is done by so many people in a huge variety of ways and we truly value the contributions made by each and every one. Without so much being done to clean and decorate the Church, provide flowers, music, singing, bells, pastoral care, ministry to the sick and bereaved, take minutes, make coffee, soup and many other meals our parish and its fellowship would be the poorer.

The Dean's Reflections

2021 began in the midst of another lockdown. Thankfully, this time, the church remained open but we could only have online services. For those first 3 months, I vividly remember getting up on a Sunday at the usual time, but instead of going to lead the services, I opened the building and delivered the notice sheet to those who were receiving a paper copy. All this time on, I remember those days well, and I imagine for us all Covid will have left us all with similar strange memories. Thankfully, with the heralding of Spring came release from lockdown and services began again, however it took many months for people to feel increasingly confident to return. Indeed the services themselves were still simplified and not what we are used to, but this also started to change through the year. Unfortunately, by the year's end, anxieties were raised again with a new variant. This impacted on our Christmas and Carol Services, but it was wonderful to be having them once again and they were extremely appreciated. Throughout the year, we managed to continue with weekly online services which I know have been a lifeline for many.

So all in all, another very challenging year but once again St Mary's rose to it. We had a number of successful events from the Cream Tea in June to the Art Auction in late Summer. Our Harvest weekend was a joyful occasion too with the Harvest Supper and a well-attended service. As you will have read earlier in the report we have made progress regarding some of our longer term projects, from replacing the heating, to conversations about an extension on the north of the church.

Throughout this time I am grateful to clerical colleagues The Revd Dr Ian Mitchell, and of course our Curate too, The Revd Catherine Towner for their contributions. What a privilege for St Mary's to host the Ordination to the Priesthood service for three deacons including Revd Catherine. Sadly, plans for Catherine's curacy changed towards the end of the year, and both Catherine and the Diocese felt that completing her curacy in a different setting would be best. We certainly send her every good wish for her future ministry.

I am also so incredibly grateful for the support and guidance of the churchwardens, PCC and many of you as well. Thank you for your encouragement in these last 12 months. It has been a difficult time, but we have been shaped and changed by it, but no less diminished, indeed our standing in the local community has only grown. In this last year, while we have been blessed to be joined by a number of new folk, we have also lost some, each of whom has given so much to St Mary's over the years, and so we remember Chris Brown, Jane Griffiths, David Felstead, Betty Cotton, Jean Burton, and Elisabeth Wright.

Ahead, things are looking very positive with new ideas for fundraising, the return of May Day, and much more. I am really excited by all that 2022 can bring us. For today, let me close by reminding you of the words shared at my induction. Bishop Roger said that my ministry here should be about loving each of you. Please be assured of my continued love and prayers. It is a joy to be with you, I pray that together, we can go on serving and loving God, serving and loving this community and serving and loving one another as we journey on.

The Very Revd Rod Reid, Dean of
Bocking, May 2022

***NOTE ON THE INDEPENDENT EXAMINER FOR THE ACCOUNTS WHICH
FOLLOW***

We are grateful to Jan Stobart who is our Independent Examiner.

Independent Examiner's Report to the Trustees of The Deanery Church of St. Mary the Virgin, Bocking (Excepted Charity)

I report to the trustees on my examination of the accounts of The Deanery Church of St. Mary the Virgin, Bocking for the year ended 31st December 2021.

Responsibilities and basis of report

As the charity 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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.



J Stobart FCCA
19 Westfield Drive, Coggeshall, Essex CO6 1PU
21st March 2022

The Deanery Church of St Mary the Virgin Bocking

Statement of Assets and Liabilities (by fund)

As at: 31 December 2021

		Balance	Previous balance
Investments			
6420: Dean Rogers Million Penny - Asset			
Dean Rogers Million	Restricted	121,451.20	114,773.86
Pennies Fund			
		121,451.20	114,773.86
6450: CBIFS 11362.08 Units 608264001S - Asset			
Fabric Fund	Designated	266,078.33	241,008.32
		266,078.33	241,008.32
	Investments	387,529.53	355,782.18
Cash at bank and in hand			
6501: Bank current account - Asset			
Buildings Capital	Designated	1,600.24	1,600.24
Choir Fund	Restricted	240.00	170.00
Church hall	Designated	(12,304.55)	(10,854.34)
Dean Rogers Million	Restricted	2.85	—
Pennies Fund			
Fabric Fund	Designated	10,000.00	—
Flower Fund	Restricted	707.65	328.06
Funds collected on behalf of other charities	Restricted	253.53	253.53
General fund	Unrestricted	20,312.10	22,765.24
		20,811.82	14,262.73
	Cash at bank and in hand	20,811.82	14,262.73
	Grand Total	408,341.35	370,044.91

The Deanery Church of St Mary the Virgin Bocking
Statement of Financial Activities
For the period from 01 January 2021 to 31 December 2021

	Unrestricted funds	Designated funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
<i>Income and endowments from:</i>						
Donations and legacies	46,618	—	20,085	—	66,704	31,702
Income from charitable activities	25,312	7,055	323	—	32,691	23,361
Other trading activities	2,184	—	—	—	2,184	297
Investments	13,441	—	—	—	13,441	19,424
Total income	87,556	7,055	20,409	—	115,021	74,786
<i>Expenditure on:</i>						
Raising funds	—	—	—	—	—	100
Expenditure on charitable activities	89,889	8,505	20,077	—	118,472	81,344
Total expenditure	89,889	8,505	20,077	—	118,472	81,445
Gains / losses on investment assets	—	35,070	6,677	—	41,747	38,451
Net income / (expenditure) resources before transfer	(2,332)	33,619	7,009	—	38,296	31,792
<i>Transfers</i>						
Gross transfers between funds - in	579	—	700	—	1,279	127,481
Gross transfers between funds - out	(700)	—	(579)	—	(1,279)	(127,481)
<i>Other recognised gains / losses</i>						
Net movement in funds	(2,453)	33,619	7,129	—	38,296	31,792
<i>Reconciliation of funds</i>						
Total funds brought forward	22,765	231,754	115,525	—	370,044	338,252
Total funds carried forward	20,312	265,374	122,655	—	408,341	370,044
<i>Represented by</i>						
Unrestricted						
General fund	20,312	—	—	—	20,312	22,765
Designated						
Buildings Capital	—	1,600	—	—	1,600	1,600
Church hall	—	(12,304)	—	—	(12,304)	(10,854)
Fabric Fund	—	276,078	—	—	276,078	241,008
Restricted						
Choir Fund	—	—	240	—	240	170
Dean Rogers Million Pennies Fund	—	—	121,454	—	121,454	114,773
Flower Fund	—	—	707	—	707	328
Funds collected on behalf of other charities	—	—	253	—	253	253

The Deanery Church of St Mary the Virgin Bocking
The Deanery Church of St Mary the Virgin Bocking
Fund movement summary
Selected period 01 January 2021 to 31 December 2021
Selected period: 01 January 2021 to 31 December 2021

Fund	Fund Balances brought forward	Incoming Resources	Outgoing Resources	Transfers	Gains and Losses	Journal Entries	Fund balances Carried forward
Buildings - Buildings Capital	1,600	—	—	—	—	—	1,600
Choir - Choir Fund	170	70	—	—	—	—	240
Hall - Church hall	(10,854)	7,055	8,505	—	—	—	(12,304)
DeanRoger - Dean Rogers Million Pennies Fund	114,773	2	—	—	6,677	—	121,454
Fabric - Fabric Fund	241,008	—	—	—	35,070	—	276,078
Flowers - Flower Fund	328	336	656	700	—	—	707
Mission - Funds collected on behalf of other charities	253	—	—	—	—	—	253
Grants - Grants and Donations	—	20,000	19,420	(579)	—	—	—
Retreats - Parish Retreats	—	—	—	—	—	—	—
* Outings	—	—	—	—	—	—	—
General - General fund	22,765	87,556	89,889	(120)	—	—	20,312
Totals	370,044	115,021	118,472	—	41,747	—	408,341

	Unrestricted	Designated	Restricted	Endowment	Total	
					This year	Last year
Income and endowments						
<i>Donations and legacies</i>						
0101 - Gift Aid - Bank	26,126	—	10,000	—	36,126	17,675
0110 - Gift Aid - Envelopes	11,239	—	—	—	11,239	6,930
0301 - Loose plate collections	4,040	—	—	—	4,040	2,496
0410 - Giving through church boxes	723	—	—	—	723	672
0501 - One-off Gift Aid gifts	—	—	10,013	—	10,013	180
0550 - Donations appeals etc	4,120	—	22	—	4,142	1,184
0601 - Tax recoverable on Gift Aid	—	—	—	—	—	1,015
0701 - Legacies	—	—	—	—	—	1,300
0901 - Other funds generated	368	—	50	—	418	249
<i>Donations and legacies Totals</i>	46,618	—	20,085	—	66,704	31,702
<i>Income from charitable activities</i>						
1101 - Fees for weddings and funerals	24,531	—	—	—	24,531	12,609
1110 - Activities to generate funds	770	—	323	—	1,093	1,530
1210 - Bookstall sales to promote objectives	11	—	—	—	11	—
1230 - Church hall lettings - objectives	—	7,055	—	—	7,055	9,222
<i>Income from charitable activities Totals</i>	25,312	7,055	323	—	32,691	23,361
<i>Other trading activities</i>						
0910 - General Fundraising	2,162	—	—	—	2,162	197
1220 - Bookstall sales - fund raising	21	—	—	—	21	100
<i>Other trading activities Totals</i>	2,184	—	—	—	2,184	297
<i>Investments</i>						
1001 - Dividends	7,005	—	—	—	7,005	6,764
1002 - DRMPF Contribution to Insurance Costs	6,436	—	—	—	6,436	12,659
<i>Investments Totals</i>	13,441	—	—	—	13,441	19,424
Income and endowments Grand totals	87,556	7,055	20,409	—	115,021	74,786
Expenditure						
<i>Raising funds</i>						
1730 - Costs of fetes & other events	—	—	—	—	—	100
<i>Raising funds Totals</i>	—	—	—	—	—	100
<i>Expenditure on charitable activities</i>						
1801 - Giving to missionary societies	100	—	—	—	100	—
1830 - Giving - relief and development agencies	25	—	—	—	25	25
1850 - Home mission	—	—	—	—	—	25
1910 - Ministry parish share etc	52,145	—	—	—	52,145	47,520
2001 - Assistant staff costs	160	—	—	—	160	—

	Unrestricted	Designated	Restricted	Endowment	Total	
					This year	Last year
2002 - Playgroup leader costs	640	—	—	—	640	—
2301 - Church running - insurance	6,394	—	—	—	6,394	6,323
2310 - Church office - Phone & internet	1,015	—	—	—	1,015	950
2311 - Church office Photocopier	3,145	—	—	—	3,145	1,915
2312 - Church office maintenance	—	—	—	—	—	2,015
2320 - Organ / piano tuning	269	—	—	—	269	648
2330 - Church maintenance	7,281	—	—	—	7,281	829
2331 - Cleaning	795	—	—	—	795	468
2340 - Upkeep of services	1,414	—	656	—	2,071	1,652
2341 - Director of Music & organists	5,210	—	—	—	5,210	4,467
2360 - Administration	1,051	—	—	—	1,051	1,040
2362 - Fees paid to Diocese	8,511	—	—	—	8,511	—
2370 - Visiting speakers / locums	35	—	—	—	35	32
2401 - Church running - electric	1,651	—	—	—	1,651	2,240
2410 - Church running - gas	42	—	—	—	42	1,700
2440 - Church running - heating and lighting	—	—	19,420	—	19,420	1,146
2520 - Hall running - Hall Manager	—	—	—	—	—	480
2521 - Hall Running - Cleaning	—	1,438	—	—	1,438	1,332
2530 - Hall running - electricity	—	1,112	—	—	1,112	930
2540 - Hall running - gas	—	2,027	—	—	2,027	1,847
2560 - Hall running - maintenance	—	748	—	—	748	372
2580 - Hall running - water	—	3,179	—	—	3,179	3,379
<i>Expenditure on charitable activities Totals</i>	89,889	8,505	20,077	—	118,472	81,344
Expenditure Grand totals	89,889	8,505	20,077	—	118,472	81,445