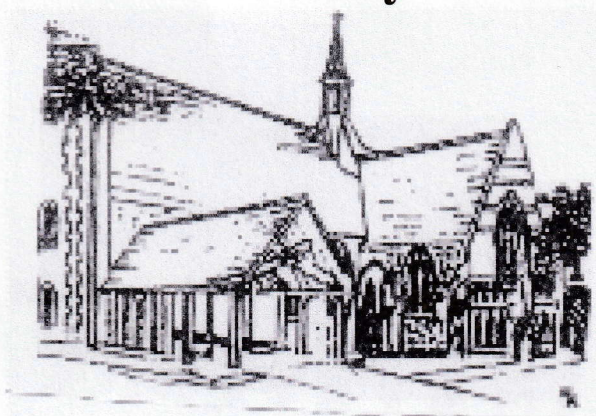


**Parish Church
of
St. Mary (Plaistow)
Bromley**



**Annual Report
and
Financial Statements
of the
Parochial Church Council**

for the year ended 31st December 2022

Incumbent:

Rev. Alan Keeler

Bank:

National Westminster Bank
Bromley, Kent

Independent Examiner:

Edwina Davis CA CTA

Administrative Information

St Mary's Church is situated in College Road, in an area of Bromley formerly referred to as Plaistow. It is part of the Diocese of Rochester within the Church of England. The correspondence address is The Parish Office, 61 College Road, Bromley, BR1 3QG.

The Parochial Church Council (P.C.C.) is a corporate body established by the Church of England. The PCC operates under the Parochial Church Council Powers Measure. The PCC is registered with the Charity Commission as charity number 1132142.

Objectives

St. Mary's P.C.C. has the responsibility of co-operating with the Vicar, Revd. Alan Keeler, in promoting in the ecclesiastical parish the whole mission of the Church: pastoral, evangelistic, social and ecumenical. It also has maintenance responsibilities for St. Mary's Church House and Hall (61 College Road) and 31 Fairfield Road.

P.C.C. Membership

Members of the PCC are ex-officio, co-opted or elected by the Annual Parochial Church Meeting (A.P.C.M.) in accordance with the Church Representation Rules.

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

Incumbent: Revd. Alan Keeler

Wardens: vacant

Representatives of Deanery Synod: Sylvia Chance; (and one place vacant)

Co-opted members: Jill Atkinson -Treasurer; Revd. Alison Tyler - retired priest.

Elected members:

John Beale; Juliet Bermingham; Frances Boyden; Debi Greer (until April 2022); Trine Hevezi; Merle Jones; Lisa Morris (from April 2022); Suzanne Spooner; Maria Staines; Atlanta Topham (until September 2022).

Committees:

The PCC operates through a number of committees which meet between full meetings of the PCC.

Standing: this is the only committee required by law. It has the power to transact the business of the PCC between its meetings, subject to any directions given by the Council.

Finance and General Purpose: oversees the general finances and other operational needs of St. Mary's, by monitoring income and expenditure, budgeting and co-ordinating the review of Christian giving.

House and Hall: attends to matters relating to the running of House and Hall, by dealing with lettings, maintenance, income and expenditure budgeting.

BATS: organises the work of the Baby and Toddler group

Magazine: attends to the production of the parish magazine, including editing, sale of advertising space, printing and distribution

Pastoral Team: keeps in contact with and supports Church members.

Safeguarding Committee: develops the safeguarding policies of St. Marys and implements good practice.

Sunday Clubs: plans and supervises the work with young people and children.

In addition to the above, various working parties are set up to implement strategy and action agreed by the PCC.

Church Attendance

There were 97 people on the electoral roll at the A.P.C.M. in April 2022. The average Sunday attendance in church in October 2022 was 40 adults and 8 children, with about 45 "views" of the online recordings. 103 people attended services over Christmas.

Review of the Year

St. Mary's has a lively congregational life expressed in a central tradition. The congregation has a great variety of people and interests. There are many ways in which people express their worship and service.

The year began with renewed caution due to the prevalence of Covid locally, and some plans to return to "normal" were postponed. However, it gradually became possible to reduce restrictions and to revive activities such as the Grace Café, and once again the House and Hall complex was widely used by occasional as well as regular hirers. Sadly, the attempt to restart the Baby and Toddlers group (BATS), once very popular, did not receive enough interest from parents and carers to continue. "In person" attendance at services increased, although most have also continued to be available online, as is the Newsletter and the church magazine. The choir led the music at services, including a choral evensong to mark Candlemas. Anne Clements retired from playing for choir practices after many years as organist at St Mary's, but Sheila Knight took on her Thursday evening role. The Sunday Clubs met throughout the year, some of the time in the Garden. Eggs were decorated at Easter, Harvest Festival was followed by a lunch, and Christmas Services resumed their pre-Covid format. Additionally, both the Platinum Jubilee and the death of Queen Elizabeth II were marked. The return to normality was celebrated by a month of activities – "Marvellous May" – which included concerts, refreshments and an art exhibition as well as a "Walk Through the Bible". This was followed by ten days of "Something Special in September", and an afternoon with "Mulled wine and Mince Pies" in December.

The church building has a sense of grandeur, and has generally been kept in good repair, thanks to the efforts of volunteers. However, discussions continue on funding the rest of the restoration of the chancel murals, the best way to repair the entrance porch and issues with the church boiler.

During 2022 there were six baptisms, one wedding and four funerals - none of the latter were in church. No one was confirmed.

St. Mary's Financial Strategy

The accounts of a church can be daunting to read. But the detail expresses the basic shape of money that is received and money that is spent. As a principle a church should be managed to enable its mission to be effective. The key financial activity is wise expenditure and having strategic savings. It is about using money so that the life of the church flourishes for the glory of God.

St. Mary's spends money in a variety of ways:

- To the Diocese of Rochester:

 - This pays for the diocese, the national church and clergy training

 - It pays the stipends of the clergy

- There is payment for ministry:

 - The life of worship and music

 - Youth work

 - Administrative staff

- The running and repairs of:

 - The church building

 - Church House

 - 31 Fairfield Road

- Supporting mission agencies

St. Mary's receives money in a variety of ways

- From the giving of the congregation

 - Planned giving

 - Gift Aid

 - Legacies

 - Collections in the services

- Fees for certain services and activities

- Money raised from our assets

 - The activities of Church House

 - The rent from 31 Fairfield Road

 - Interest on investments

St. Mary's saves money in a variety of ways

- Money put aside for the quinquennial repairs to the building

- Moneys given for specific purposes e.g.

 - The Knight bequest for the roof

 - The Organ fund

 - The Margaret Turner Fund for missionary outreach and spiritual education

- Moneys given for specific projects e.g.

 - The Murals Restoration

- Moneys held for ongoing ministry e.g.

 - BATS

 - Christmas Journey

Put in this way the giving of the congregation is part of enabling the work of the church to be vibrant. How we give and how we spend is about seeing the Christian faith prosper in our congregation and community. So when we talk about stewardship it is not about just making ends meet but enabling our vision of serving God to be enabled. The big picture is about seeing our church grow in faith, in service and in numbers. Our money is part of that vision.

Financial Review

Following the successful Stewardship campaign in April 2021, Church members continued their generous support, not only in their regular giving towards general expenses, but also through donations to various appeals, both for the restoration of the Murals and also for various charities, including Christian Aid, Poverty and Hope and The Woodland Trust. A grant was received from the Diocesan Energy Costs Support fund towards the cost of heating and lighting bills. However, the total income for the year was lower than in 2021, partly due to gaps in the tenancies of both flats in Church House. Predictably, there was also increased expenditure in some areas – notably in the renovations to the aforementioned flats and the employment of a Parish Administrator for an increased number of hours. This meant that the difficult decision had to be taken to reduce the contribution from PCC funds to support to other charities and to the amount donated to the work of the Diocese as a whole. Furthermore, work on the porch, the murals, the roof and the church heating system remains unfinished, and discussions continue about the best way to finance these in the future.

Reserves and investment policy

The PCC needs reserves to enable it to progress its work and to protect its current activities, in order to allow the PCC to meet its responsibilities and to ensure that it continues to operate on a going concern basis. The PCC has examined the needs, risks and challenges faced in both the short and medium term and has formulated a policy to meet those needs, which are satisfied by the level of reserves at the balance sheet date.

The current level of free reserves represents 3 months expenditure. The PCC's policy is to have between 6 months and 12 months expenditure held in reserve. The PCC, through the Finance and General Purposes Committee, regularly monitors the position, most recently on 11th April 2023.

It is our strategy to invest our funds balances with the CBF Church of England Deposit Fund; National Savings and Investments and National Westminster Bank.

Risk Management

During the year we continued the programme of identifying the major risks which impact the work of the church in the parish. DBS checks were kept up to date, and the Safeguarding Committee worked hard to ensure all the risks relating to church activities were assessed correctly. Church members received training in Safeguarding, Raising Awareness of Domestic Violence and First Aid. A report on the risk of Legionella Disease was compiled. The safe Covid practices adopted both for the Church building and for House & Hall users were reviewed regularly, and precautions were gradually reduced. The small electrical appliances used throughout the church complex received their annual test. Gratings and flagstones in church were repaired and the safety of the trees, roof slates and of the paths in the churchyard continue to be monitored. New handrails were installed outside the church, and CCTV at entrances to Church House. The church properties are all let through agents, and have continued to provide a reliable source of income.

The Report of the P.C.C. has been prepared in accordance with Financial Reporting Standard 102 (effective January 2016).

Approved by the PCC on 12th April 2023 and signed on their behalf by Alan Keeler (Chairman)



PAROCHIAL CHURCH COUNCIL OF ST MARY, PLAISTOW, BROMLEY
Statement of Financial Activities
for the year ended 31 December 2022

	Note	Unrestricted Funds £	Restricted Funds £	TOTAL FUNDS 2022 £	2021 £
Incoming Resources					
Voluntary Income	2(a)	54,617	17,263	71,880	87,363
Activities for Generating Funds	2(b)	43,331	0	43,331	30,948
Income from Investments	2(c)	51,477	531	52,008	56,237
Income from Church Activities	2(d)	1,454	0	1,454	1,459
Other Incoming Resources	2(e)	0	0	0	0
Total Incoming Resources		150,879	17,794	168,673	176,007
Resources Expended					
Church Activities	3(a)	157,603	7,245	164,848	171,526
Raising Funds	3(b)	0	0	0	127
Total Resources Expended		157,603	7,245	164,848	171,653
NET INCOMING/(OUTGOING) RESOURCES		-6,724	10,549	3,825	4,354
Gains & (Losses) on Investments			-1,577	-1,577	223,416
NET MOVEMENT ON FUNDS		-6,724	8,972	2,248	227,770
Balances brought forward at 1.1.2022		325,717	127,186	452,903	225,133
Balances carried forward at 31.12.2022	£	318,993	136,158	455,151	452,903

PAROCHIAL CHURCH COUNCIL OF ST MARY, PLAISTOW, BROMLEY**Statement of Financial Activities****for the year ended 31 December 2021**

Prior year SOFA for comparative purposes

	Note	Unrestricted Funds £	Restricted Funds £	TOTAL FUNDS 2021 £
Incoming Resources				
Voluntary Income	2(a)	76,871	10,492	87,363
Activities for Generating Funds	2(b)	30,948	0	30,948
Income from Investments	2(c)	55,884	353	56,237
Income from Church Activities	2(d)	1,423	36	1,459
Other Incoming Resources	2(e)	0	0	0
Total Incoming Resources		165,126	10,881	176,007
Resources Expended				
Church Activities	3(a)	165,460	6,066	171,526
Raising Funds	3(b)	127	0	127
Total Resources Expended		165,587	6,066	171,653
NET INCOMING/(OUTGOING) RESOURCES		-461	4,815	4,354
Gains & (Losses) on Investments		221,740	1,676	223,416
NET MOVEMENT ON FUNDS		221,279	6,491	227,770
Balances brought forward at 1.1.2021		104,438	120,695	225,133
Balances carried forward at 31.12.2021	£	325,717	127,186	452,903

PAROCHIAL CHURCH COUNCIL OF ST MARY, PLAISTOW, BROMLEY
Balance Sheet at 31 December 2022

	Note	2022	2021
Fixed Assets			
Tangible Fixed Assets		0	0
Investment Assets			
31 Fairfield Road	5	240,000	240,000
Church of England Investment Fund			
- Income Shares		11,818	13,395
		251,818	253,395
Current Assets			
Debtors - Church		2,606	444
Debtors - Tax recoverable		27,100	14,834
Debtors - House & Hall		7,648	4,260
Short term deposits		126,220	124,256
Cash at bank and in hand -Church		10,081	33,116
Cash at bank - House & Hall		33,730	26,095
Cash at bank and in hand - Magazine		1,838	1,780
Cash at bank and in hand - Memorial books		4,153	4,136
Cash at bank - Baby & Toddler Group		524	274
Cash at bank - Christmas Journey		791	791
		214,691	209,986
Liabilities: amounts falling due within one year			
Sundries		5,783	7,181
Prepayments re House & Hall		5,484	3,174
Magazine		91	123
		11,358	10,478
Net current assets		203,333	199,508
NET ASSETS	£	455,151	452,903
FUNDS			
Unrestricted		318,993	325,717
Restricted		136,158	127,186
	£	455,151	452,903

The Financial Statements have been prepared in accordance with Financial Reporting Standard 102 (effective 2016).

Approved by the Parochial Church Council on 12th April 2023 and signed on its behalf by :

A. Keeler

A. Keeler (Chairman);

Jill Atkinson

J.E. Atkinson (Treasurer)

PAROCHIAL CHURCH COUNCIL OF ST MARY, PLAISTOW, BROMLEY

Notes to the Financial Statements

1. ACCOUNTING POLICIES

The financial statements have been prepared in accordance with the Church Accounting Regulations 2006, the Financial Reporting Standard 102 and the Charities SORP.

The financial statements have been prepared under the historical cost convention except for the valuation of investment assets, which are shown at market value.

The financial statements are the consolidation of all the activities of St. Mary's including House & Hall.

Funds

General funds represent the funds of the PCC that are not subject to any restrictions regarding their use and are available for application on the general purposes of the PCC. Funds designated for a particular purpose by the PCC are also unrestricted.

These accounts include all transactions, assets and liabilities for which the PCC is responsible in law. They do not include the accounts of church groups that owe their main affiliation to another church body nor those that are informal gatherings of Church members.

Incoming resources

Voluntary income and capital sources

Collections are recognised when received by or on behalf of the PCC.

Planned giving receivable under Gift Aid is recognised only when received.

Income tax recoverable on Gift Aid donations is recognised when the donations are received.

Grants and legacies to the PCC are accounted for as soon as the PCC is notified of its legal entitlement and the amount.

Funds raised by fete, garden party and similar events are accounted for net as expenses are not significant.

Sales of books and magazines from the church bookstall are accounted for gross.

Other ordinary income

Rental income from the letting of church premises is normally recognised when the rental is due.

Income from investments

Dividends and interest are accounted for when receivable and are all received gross.

Gains and losses on investments

Realised gains or losses are recognised when investments are sold.

Unrealised gains or losses are accounted for on revaluation of investments at 31 December.

Resources Expended

Grants

Grants or donations are accounted for when paid over, or when awarded, if that award creates a binding obligation on the PCC.

Activities directly relating to the work of the Church

£60,000 was paid towards the 2022 Diocesan Offer by 31st December, and £3,000 more early in 2023.

Fixed Assets

Consecrated land and buildings and movable church furnishings

Consecrated and benefited property is excluded from the accounts by S. 96(2)(a) of the Charities Act 1993. No value is placed on movable church furnishings held by the churchwardens on special trust for the PCC and which require a faculty for disposal since the PCC considers this to be inalienable property. All expenditure incurred during the year on consecrated or benefice buildings and movable church furnishings, whether maintenance or improvement, is written off as expenditure and separately disclosed.

The Church building and contents are currently insured for £16,620,000. The corresponding figures for House and Hall are £2,940,981 and £64,167.

Other fixtures, fittings and office equipment

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 £2,000 or less are written off when the asset is acquired.

Investments

Investments in shares are shown at market value at 31 December.

Other land and buildings

The PCC owns a half share in the freehold interest in 31 Fairfield Road. This was previously the curate's house but is now rented to provide investment income. The remaining share is owned by the Diocese of Rochester.

The value shown is the market value as estimated in October 2021 by the managing agent based on their knowledge and experience of the local sales and lettings market. As the property is intended to continue to be held as an investment and not sold in the short term, a revaluation will be undertaken when either the trustees consider that the local market conditions have changed materially, or a sale is envisaged. It is anticipated that a period of not more than 5 years should elapse between revaluations.

It is currently insured for £509,229, based on rebuilding costs.

Current assets

Amounts owing to the PCC at 31 December in respect of fees, rents or other income are shown as debtors.

No provision is considered necessary for amounts that may prove uncollectable. Short term deposits are held on deposit with the National Savings Bank, the Central Board of Finance of the Church of England or the PCC's bankers.

2. INCOMING RESOURCES

	Unrestricted Funds	Restricted Funds	TOTAL FUNDS	
	£	£	2022	2021
	£	£	£	£
2(a) Voluntary Income				
Planned giving:				
Gift Aid donations	37,276		37,276	53,421
Income tax recoverable	10,766		10,766	13,733
Other planned giving	5,301		5,301	2,785
Other collections at all services	1,094	1,241	2,335	2,505
Grants		1,954	1,954	4,000
Donations, appeals etc	180	12,568	12,748	4,335
Income tax recoverable on other income		1,500	1,500	1,084
Legacies		0	0	5,500
	54,617	17,263	71,880	87,363
2(b) Activities for Generating Funds				
Sales and other Fund Raising events	100		100	418
Church Hall lettings	43,231		43,231	30,530
	43,331	0	43,331	30,948
2(c) Income from investments				
Dividends and interest	199	531	730	418
House and Hall - Flats and office lettings	36,321		36,321	41,015
31 Fairfield Road	14,957		14,957	14,804
	51,477	531	52,008	56,237
2(d) Income from Church Activities				
Magazines	475		475	569
Memorial books	122		122	94
Fees	857		857	760
Baby & Toddler Group		0	0	36
Christmas Journey		0	0	0
	1,454	0	1,454	1,459
2(e) Other Incoming Resources				
Insurance claim			0	0
	0	0	0	0
TOTAL INCOMING RESOURCES	£ 150,879	17,794	168,673	176,007

3. RESOURCES EXPENDED

	Unrestricted Funds	Restricted Funds	TOTAL FUNDS	
	£	£	2022	2021
			£	£
3(a) Church Activities				
Missionary & charitable giving:				
Church overseas:				
Missionary societies	1,200	13	1,213	1,200
Relief & development agencies		550	550	200
Home missions & other church societies	1,645	402	2,047	5,519
Secular charities		276	276	165
	2,845	1,241	4,086	7,084
Ministry:				
Diocesan offer	62,649	351	63,000	65,744
Clergy & Ministry team expenses	4,421		4,421	4,469
Church running expenses:				
Heating & lighting	388	1,954	2,342	2,441
Insurance	6,346		6,346	6,168
Cleaning	1,605		1,605	2,169
Church maintenance				
General maintenance	5,173	0	5,173	4,895
Murals			0	7,800
Audio-visual project			0	542
Upkeep of services				
Altar wine, candles etc	158		158	324
Choir			0	150
Flowers	518	151	669	
Upkeep of churchyard	460		460	468
Magazine & bookstall	385		385	609
Cost of Youth work	109		109	33
Hall running & repair costs	58,839	3,310	62,149	53,822
Upkeep of 31 Fairfield Road	1,932		1,932	5,511
Organist honoraria	2,500		2,500	2,450
Other	2,119		2,119	2,532
Parish administrator & expenses	5,231	15	5,246	2,403
Printing & stationery	1,695		1,695	1,141
Bank Charges	168		168	244
Margaret Turner fund payments		223	223	171
Baby & Toddler Group		0	0	314
Christmas Journey		0	0	0
Memorial Books	62		62	42
	157,603	7,245	164,848	171,526
3(b) Raising Funds				
Stewardship costs			0	127
	0	0	0	127
TOTAL RESOURCES EXPENDED	£ 157,603	7,245	164,848	171,653

4. STAFF COSTS

	2022	2021
Organists	2,500	2,450
Parish Administrators	18,529	14,531
BATS supervisor	0	195
Cleaners	10,339	11,379
£	31,368	28,555

No material reimbursements of travelling or subsistence expenses were made to PCC members, other than the clergy expenses shown above. Atlanta Topham was a member of the PCC until September 2022. Between January and September 2022 she was paid £11,957 for administrative support. In 2022 PCC members contributed £4,565 to the church's general income.

5. INVESTMENT ASSETS**31 Fairfield Road**

	Freehold	Total
	£	£
VALUATION as at 31 December 2021	240,000	240,000
REVALUATION	0	0
VALUATION as at 31 December 2022	240,000	240,000

6. ANALYSIS OF ASSETS BY FUND

	Unrestricted Funds	Restricted Funds	TOTAL FUNDS	
	£	£	2022	2021
	£	£	£	£
Fixed assets	0	0	0	0
Investments	240,000	11,818	251,818	253,395
Current assets	90,351	124,340	214,691	209,986
Liabilities	-11,358		-11,358	-10,478
Fund balance	£ 318,993	136,158	455,151	452,903

Analysis by fund:

	Unrestricted Funds	Restricted Funds	TOTAL FUNDS	
	£	£	2022	2021
	£	£	£	£
Augmentation		11,818	11,818	13,395
BATS	250	274	524	274
Christmas Journey		791	791	791
31 Fairfield Rd	245,753		245,753	245,925
Fabric	28,508		28,508	26,840
General	1,897	0	1,897	2,712
House & Hall	22,894	0	22,894	27,181
Roof (Knight)		44,757	44,757	44,673
Magazine	1,747	0	1,747	1,657
Margaret Turner Fund		32,121	32,121	32,283
Memorial Books Fund	4,196		4,196	4,136
Organ		18,486	18,486	18,451
Special purposes	13,748	27,911	41,659	34,585
£	318,993	136,158	455,151	452,903

Analysis of Funds:**Augmentation Fund**

The income from the Augmentation Fund is to be used towards the cost of clergy stipends. Held by the Diocese.

	Unrestricted Funds	Restricted Funds	TOTAL FUNDS 2022	2021
Balance 1st January 2022		13,395	13,395	11,719
Dividends		351	351	340
Clergy stipend		-351	-351	-340
Unrealised gain/loss		-1,577	-1,577	1,676
Carried forward		11,818	11,818	13,395

BATS

Restricted funds of the Baby and Toddler group.

Balance 1st January 2022		274	274	302
Total income			0	36
Total expenditure			0	-314
Transfer from general fund	250		250	250
Carried forward	250	274	524	274

Christmas Journey

Monies received and spent running the Christmas Journey

Balance 1st January 2022		791	791	791
Total general income		0	0	0
Waitrose & Wilko charity contributions		0	0	0
Total expenditure		0	0	0
Carried forward		791	791	791

31 Fairfield Road Fund

The 31 Fairfield Road Fund is the original cost of 31 Fairfield Road plus amounts set aside for the future maintenance of the house.

Balance in church repair fund 1st January 2022	5,925		5,925	8,900
Half of market value (2021)	240,000		240,000	240,000
Transfers from general church fund	690		690	690
Interest received	28		28	14
Repairs to property paid by fund	-890		-890	-3,679
Carried forward	245,753		245,753	245,925

Fabric Fund

Monies in the fabric fund have been given or designated for work to the church building. Held by the Diocese.

Balance 1st January 2022	26,840		26,840	29,061
Transfers from general church fund	1,530		1,530	1,530
Interest/donations	138		138	49
Payments from fund for church repairs			0	0
Transfer to Murals fund for repairs			0	-3,800
Carried forward	28,508	0	28,508	26,840

General Church Fund

Balance 1st January 2022	2,712		2,712	672
Total general income	70,531	3,195	73,726	88,676
Total general expenditure	-96,876	-3,195	-100,071	-104,166
Transfer to Church Repair funds	-2,220		-2,220	-2,220
Transfer to BATS	-250		-250	-250
Transfer from House & Hall funds	25,000		25,000	20,000
Transfer from Special Purposes fund	3,000		3,000	0
Carried forward	1,897	0	1,897	2,712

House & Hall funds

Monies received through the operation of the "House & Hall" complex, any surplus being available to finance the general expenditure of the church.

Balance 1st January 2022	27,181		27,181	29,458
Total income	79,552	3,310	82,862	71,545
Total expenditure	-58,839	-3,310	-62,149	-53,822
Transfer to general church funds	-25,000		-25,000	-20,000
Carried forward	22,894	0	22,894	27,181

Knight Bequest

The Knight bequest was given to the PCC specifically for repairs to the church roof.

Balance 1st January 2022	44,673		44,673	44,667
Interest	84		84	6
Roof repairs			0	0
Carried forward	44,757		44,757	44,673

	Unrestricted Funds	Restricted Funds	TOTAL FUNDS	
			2022	2021
Magazine Fund				
Monies received for the publication of the church magazine.				
Balance 1st January 2022	1,657		1,657	1,697
Total income	475		475	569
Total expenditure	-385		-385	-609
Carried forward	1,747	0	1,747	1,657
Margaret Turner Fund				
The Margaret Turner Bequest was given to aid missionary outreach to the community and the spiritual education of the parishioners.				
Balance 1st January 2022		32,283	32,283	32,450
Courses		-121	-121	
Refreshments after services			0	-171
Celebrations		-102	-102	0
Interest		61	61	4
Carried forward	0	32,121	32,121	32,283
Memorial Books				
Monies received in return for entries in the church memorial books.				
Balance 1st January 2022	4,136		4,136	4,084
Total income	122		122	94
Total expenditure	-62		-62	-42
Carried forward	4,196		4,196	4,136
Organ Fund				
The monies in the organ fund have been given for repairs to the church organ.				
Balance 1st January 2022		18,451	18,451	18,448
Repairs			0	0
Interest		35	35	3
Carried forward		18,486	18,486	18,451
Special Purposes Funds:				
Monies in the Special Purposes Fund have been designated or restricted to finance special worthwhile projects within the Church which fall outside its general running expenses.				
Balance 1st January 2022	17,266	12,150	29,416	24,624
Donations & related tax		151	151	0
Legacies - (Hawke, Spink in 2021)			0	5,500
Grant (reordering)			0	0
Purchases - altar cloth, harddrive (sound system)	-33	-15	-48	-542
Purchases - church flowers	-518	-151	-669	
Purchases - music stool			0	-168
Interest	33		33	2
Transferred to General Fund	-3,000		-3,000	0
Carried forward	13,748	12,135	25,883	29,416
Murals Fund				
Balance 1st January 2022		5,169	5,169	0
Fundraising/donations		9,107	9,107	4,135
Grants			0	4,000
Transfer from Fabric fund			0	3,800
Expenditure			0	-7,800
Income tax receivable		1,500	1,500	1,034
Carried forward - in Special Purposes fund	0	15,776	15,776	5,169

FOR THE YEAR ENDED 31 DECEMBER 2022**Summarised Analysis of Funds**

	At 1 January 2022 £	Income £	Expenditure £	Transfers, other gains and losses £	At 31 Dec 2022 £
Unrestricted Funds - undesignated	2,712	70,531	-96,876	25,530	1,897
Unrestricted Funds - designated					
31 Fairfield Road Fund - church repair fund	5,925	28	-890	690	5,753
31 Fairfield Road Fund - property	240,000				240,000
BATS				250	250
Fabric Fund	26,840	138	0	1,530	28,508
House & Hall Fund	27,181	79,552	-58,839	-25,000	22,894
Magazine Fund	1,657	475	-385		1,747
Memorial Books	4,136	122	-62		4,196
Special Purposes Fund	17,266	33	-551	-3,000	13,748
	<u>323,005</u>	<u>80,348</u>	<u>-60,727</u>	<u>-25,530</u>	<u>317,096</u>
Restricted Funds					
Augmentation Fund	13,395	351	-351	-1,577	11,818
BATS	274	0	0		274
Christmas Journey	791	0	0		791
General Church Fund	0	3,195	-3,195		0
Knight Bequest	44,673	84	0		44,757
Margaret Turner Fund	32,283	61	-223		32,121
Organ Fund	18,451	35	0		18,486
Special Purposes Fund	12,150	151	-166		12,135
Murals Fund	5,169	10,607	0		15,776
	<u>127,186</u>	<u>14,484</u>	<u>-3,935</u>	<u>-1,577</u>	<u>136,158</u>
Total funds	<u>452,903</u>	<u>165,363</u>	<u>-161,538</u>	<u>-1,577</u>	<u>455,151</u>

Independent examiner's report to the trustees of the Parochial Church Council of the Parish Church of St. Mary (Plaistow) Bromley

I report to the trustees on my examination of the accounts of the Parochial Church Council of the Parish Church of St. Mary (Plaistow) Bromley (the Charity) for the year ended 31 December 2022.

Responsibilities and basis of report

As the charity trustees of the Charity 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 Charity'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 Charity as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.

Signed: 

Name: Edwina Davis

Relevant professional qualification or membership of professional bodies (if any):

Chartered Accountant (CA) Chartered Tax Adviser (CTA)

Address: 62 Kings Avenue, Bromley, Kent, BR1 4HL

Date: 23/4/23