

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF S. MARY THE VIRGIN TOTTENHAM

England & Wales · Charity number 1132145

Details

Other names	S MARY'S PCC, TOTTENHAM
Status	Registered
Legal form	Previously excepted
Registered	2009-10-16
Register	View on the Charity Commission register

Contact

Address	St. Marys Vicarage Lansdowne Road London N17 9XE
Phone	02088086644
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Website	www.smarystottenham.org

Activities

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

Activities: The Parish covers Tottenham Hale ward of the Borough of Haringey. The people and institutions (schools &c) of the parish benefit through the provision of services and the building up of community life. A far greater number of people benefit from our work with links to schools and many individuals beyond the parish boundaries.

Classification

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

Geography

- **Area of benefit:** UNDEFINED. IN PRACTICE, LOCAL
- Haringey

Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£251,608	£213,178	-	-
2024-12-31	£281,035	£238,360	-	-
2023-12-31	£219,111	£223,384	-	-
2022-12-31	£225,253	£295,342	-	-
2021-12-31	£175,139	£159,182	-	-
2020-12-31	£166,276	£155,255	-	-

Trustees

Name	Role	Appointed
Rev Lee Clark	Chair	2024-06-03
ANGELA NORINE ROBINSON		
Ashley Collins		2026-05-20
Beth Jones		2025-05-28
Constance Nasmyth		2025-05-28
Cynthia Sarfo-Mensah		2025-05-28
Dora patricia Bonifaz Carrillo		2026-05-20
GLORIA OMOTOSO		2013-06-26
Hannah Katakwe		2025-05-28
JONE FORRESTER		
MARY MYONA ALLEN		
Melissa Fearon		2026-05-20
Nathan Cato		2016-04-24
Otis Foster		2025-05-28
Scott Geary		2025-05-28
Simonie Johnson		2025-05-28

Accounts

THE PAROCHIAL CHURCH COUNCIL OF

ST MARY THE VIRGIN TOTTENHAM



ANNUAL REPORT & FINANCIAL STATEMENTS
FOR THE YEAR ENDING
31 DECEMBER 2025
INCORPORATING
THE REVEREND E. W. F. N SMITH CHARITY

ANNUAL REPORT & FINANCIAL STATEMENTS FOR THE YEAR ENDING 31 DECEMBER 2024

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Trustees report

Welcome to this, the 144th Annual Report of the Ecclesiastical Parish of St Mary the Virgin, Tottenham. 2025 was one of encouragement, consolidation and renewed growth in ministry. The PCC records with gratitude the arrival in June 2025 of Fr Andrew Bailey as Associate Vicar. His appointment has already brought strength to the parish through shared leadership, pastoral ministry, liturgical support and the development of mission across our congregations. The PCC also rejoices in the ordination of Fr John Laverick to the Diaconate in July 2025, a joyful milestone in the life of the parish and a sign of our commitment to fostering vocations and future ministry.

Regular worship continued throughout the year at St Mary the Virgin and at the Mission Church of the Good Shepherd, with Sunday Masses, weekday services, seasonal observances and the sacramental ministries of baptism, marriage and funerals forming the heart of parish life. As has been the trend for several years now, weekly attendance has declined and now averages 118. Christmas attendance has also fallen; 130 people attended worship at St Marys on either Christmas Eve or Christmas Day. When looking at data, one must be careful as the declining numbers can make depressing reading. It is true that the numbers are down from 2019 when apparently there was 367 in attendance. However this reflects wider trends; simply Church attendance is a lot smaller than pre-Covid. Signs are that attendance is increasing but this will take many years to recover. The more nuanced reality for us is that our worshipping community has long since left Tottenham; living as far out as Enfield, Broxbourne, even Woolwich! Travelling greater distances to attend church shows faithfulness of our community but when it comes to Christmas and Easter, these longer distances impact attendance. The PCC is very aware of this and are starting to make plans to engage and evangelise the local community - those who are resident in the parish.

A particularly significant development during 2025 has been the strengthening of the Tottenham Minster Community, now centred on the parish of St Mary's as the Minster Church, together with the Mission Church of the Good Shepherd, and the neighbouring parishes of St Philip's and All Hallows. This closer partnership has enabled increased collaboration in mission and ministry, and a more effective sharing of clergy time, administrative support, practical expertise and material resources. The PCC believes this developing model of mutual support will strengthen the Church's witness across Tottenham and provide greater resilience for the future.

The PCC continues to carry responsibility for substantial church buildings and associated properties, including halls and residential premises. These assets remain both a blessing and a responsibility, providing space for worship, mission, community use and income generation, while also requiring ongoing maintenance, insurance and prudent oversight. During

the year continued attention was given to repairs, upkeep and the careful management of lettings and tenancies.

The accompanying accounts show that the parish remains in a stable financial position. Total incoming resources for the year amounted to £252,031, compared with £281,457 in the previous year. Income was received from planned giving, collections, donations, Gift Aid, lettings, rents, fundraising activities and investment income. Planned giving totalled £36,454, while Gift Aid recovered amounted to £22,239, demonstrating the continuing generosity of parishioners and supporters. Investment and rental income remained especially important, contributing £125,033 to parish finances.

Total expenditure for the year was £213,178, compared with £238,361 in 2024. Major costs included clergy and staffing expenses, parish share contributions, church running costs, hall operating expenses and maintenance of parish properties. The parish share contribution was £48,972, clergy and staffing costs were £57,460, and church running expenses totalled £50,237. These figures reflect the ongoing cost of sustaining worship, ministry, staffing and the upkeep of important parish buildings.

The net surplus before investment gains was £38,853. After recognising gains on investment assets, total funds increased to £7,496,531, compared with £7,316,584 at the end of the previous year. The majority of these funds are represented by parish properties and other long-term assets. The PCC therefore remains mindful that while the balance sheet is strong, cash resources must continue to be managed carefully.

The PCC wishes to make special mention of the growth in car parking income, which increased significantly during the year to £7,284.60, compared with £2,493.19 in 2024. This additional unrestricted income has been valuable in helping to meet day-to-day costs of ministry, utilities and maintenance. The PCC recognises the importance of making responsible and community-sensitive use of parish land and will continue to review such opportunities carefully.

During the year the PCC also set aside £24,204 in reserve funds, recognising the need to maintain prudent reserves to meet unforeseen expenditure, manage cash flow and provide resilience in the face of rising costs and future building commitments.

Looking ahead to 2026, the PCC's priorities include deepening worship and discipleship, embedding the ministries of Fr Andrew Bailey and Fr John Laverick, strengthening the Tottenham Minster Community, encouraging greater stewardship and planned giving, and making the best possible use of parish buildings for mission and community benefit. The PCC is grateful for the continued generosity, prayer and service of parishioners, volunteers, staff and supporters whose commitment sustains the life of the Church.

Fabric

As mentioned in last year's annual report, work has begun to improve our worship infrastructure. New altar frontals for and linen has been purchased for the now used High Altar. These have really finished off the whole project started under Fr Morris of making the Sanctuary the focus of our worship.

Work has begun on renewing our audio visual equipment. Many of you will appreciate the struggles we have had especially with the outdated audio equipment. The PCC have approved to use some of the income generated from the car parking to upgrade the audio early in 2026. This, we hope, will enable everyone to engage better in our liturgy.

The PCC have identified several projects for the next few years, including resurfacing the car park and providing new lighting and gates. Moving the sacristy to the vestry to create better storage and increasing the number of toilets. These are all big projects and cannot be financed from our income streams alone but will require the generosity and effort of all the parishioners.

The QI inspection was completed in late 2025 which identified no major issues with the Church fabric although there are a number of items for us to monitor.

Turning to our fixed assets. St Mary's is very lucky to have three residential and three commercial properties. Historically we have been reactive when it comes to repairs and maintenance. The PCC are keen to be more proactive, especially with regards to the residential properties. As Christians the PCC feels we should be offering more than the minimum standard/bare adequate facilities. In 2026 it is hoped a more cohesive maintenance plan will be started which will look to bring Kemble Cottage and the Mission House up to a much better living standard.

Safeguarding

In both St Marys and the Good Shepherd we continue to safeguard the health and well-being of our children, young people and vulnerable adults, enabling them to grow, develop and live free from abuse, harm and neglect. This year a number of safeguarding disclosures have been reported to our Safeguarding Officer. This highlights that as a church family we are vigilant in keeping the most vulnerable members of our church safe. All disclosures are ongoing and working with the relevant leaders to support the young people concerned.

The London Diocese has developed a Safeguarding Parish Dashboards, a data system which will hold our Policies and Action plan, Reviews and Reports e.g PCC/APCM reports, Training for key roles e.g. churchwardens /Safeguarding officer , Display information e.g. safeguarding poster, Safe recruitment and people management.

It is vital that we remain observant, steadfast, and uphold our safeguarding responsibilities. Our Safeguarding officer Luke, is here to support anyone with any concerns or simply to discuss his role. The PCC take this opportunity to thank Luke for his diligence and dedication to this crucial role.

If you are concerned that a child, young person or vulnerable adult has been harmed or maybe of risk of harm please speak to either myself, the Safeguarding Officer or a member of the PCC.

Men's Fellowship

The Men's Fellowship continues to be a welcome addition to life of St Mary's church with the ethos of uniting men with each other in faith and giving them an opportunity to come together and give back to wider church community and hopefully beyond. Although there have been some minor setbacks we are still trying to work together to meet the 2030 Vision. We have decided to spend the following 12 months working together on how we can grow as the Men's Fellowship and how we can work on our discipleship and support each other moving forward. Last year we had an inspirational calendar of things we wanted to achieve, this year we are to work more organically with the aim that natural growth can occur and put us in an even better situation for 2027 with the aim to achieve the 2030 Vision. Some of the achievement in the last 12 months included supporting the 133rd London Boys Brigade Christmas Celebrations, the annual Father's Day BBQ for the people of the Tottenham Churches. We aim to continue to contribute and support with the work of the Sunday School with Christmas party and celebrations, Boys Brigade and the church as a whole.

Mothers' Union

Mothers' Union was founded by Mary Sumner in 1876. It is an international Christian movement dedicated to ending poverty, violence and social injustice in communities in the UK and around the world.

This year marks a significant milestone, celebrating 150 years since its founding. The MU continues to boast over 4 million members in approximately 84 countries, we work with people of all faiths and none, transforming lives, strengthening families and communities, and advocating for meaningful change.

Throughout 2025, St. Mary's branch had on average 25 members. We meet ten times a year on every first Saturday of each month, except for January and August. The day starts with corporate communion mass at 10am in church and this is followed by the meetings held in the Vestry.

We have been deeply aware of the Lord's presence within the group, as we strive to continue to build links within our church community and across the wider London Diocese.

On 25th March, we hosted MU Lady Day service (or Feast of the Annunciation)

inviting many other MU branches. For Mothering Sunday on 30th March, we purchased the flower plants for distribution to the congregation. In addition, we undertook a campaign to raise awareness of the MU within the church, and we delivered a talk to the congregation.

On the 11th June we attended the annual festival service at St. Paul's Cathedral, which marked the commissioning of the new leadership for the Mothers' Union London Diocese for the new triennium 2025-27.

On the 25th October we hosted an International Dinner and Dance Fundraising event. This lively gathering was organised in support of the projects led by the MU London Diocese, as well as the ongoing work of St. Mary's. We welcomed guests from other churches, successfully creating a joyful atmosphere for the evening.

The MU remains open to all, and we warmly invite new members as we continue our theme of 'Join Us Join In, the MU is changing lives'. MU's future depends on increasing active members.

The Good Shepherd Lunch Club

The fellowship at the Good Shepherd continues to be well attended by our members and fringe community. The Lunch Club continues to cater for around 20 people following the Tuesday Mass. This last year has also seen the addition of discipleship courses; firstly the Alpha Course but more recently other courses to help develop our understanding of the Christian faith.

Sunday School

The Combined Infant Sunday school (ISS) and Junior Sunday school (JSS) sessions provide children aged 4-11 years with spiritual learning at the appropriate level of understanding for their age range. This is achieved through activities, such as arts & crafts, role-play, games, reading, prayers and storytelling. Since combining ISS and JSS in 2020 things have gone very well and it is felt best to keep the two ages combined. The younger ones really look up to the older ones and the older ones enjoying supporting the younger ones. We have found the combined Sunday schools work really well, however our numbers have been slowly dropping and where we used to have a stable 12 we are now having a stable 6, which reinforces the point about the change in age demographics for the area. We have been thinking about how we can increase numbers, for September.

Our Sunday school teaching team has however grown and we now have 4 teachers with 3 support staff. This means that teachers only teach once a month and are able to be in Mass for the other 3 Sundays. It also means that the children are gaining being taught by different people with different styles of teaching.

Church Parade, which is a more child focused Sung Mass now happens about once a month. During these Masses there is no Sunday school and all children join with the rest of the worshipping community. The children have really been enjoying this. In addition the children are also invited to share what they have learnt in Sunday school at the end of Mass. The children enjoy to share what they have been learning proudly.

The Men's Fellowship and the Mother's Union continue to supported us to have parties for the Sunday School children at Christmas and at the end of the school year. This year they will also be purchases bibles for all of the children, especially so that the children leaving this year have their own Bible to support them on their spiritual journeys.

The Boys' Brigade with Girls' Association 133rd London (Haringey) Company

Our staff numbers have seen a dip over the last year. With Shannon / Luke and David all leaving due to travel and other commitments. All have offered to support on an adhoc basis, so all are still shown on our roll. Shannon and David were mentioned as leaving in last year's report.

We have 14 leaders registered as of this year, with a further 3 on standby. We have however added Emma Olakisan to our staff team. Emma is parent to two boys in the company section. Nathan Cato has stepped up to the roll of Officer In Charge of Company section. As always, the staff have done a great job creating and delivering a varied and engaging programme for the young people.

Our numbers for Anchors (school years 1-3) have remained consistent this year and has stayed at 18 on the roll this year, even with some young people moving up to Junior section, (5 Tuesday / 13 Wednesday), with a good level of regular attendance. Junior section has taken a considerable drop from 30 down to 21. This is due to children moving up to company section and younger ones coming up from Anchors. (10 Tuesday / 11 Wednesday). Company section (school years 7-10) has seen the benefit of the young people moving up from 18 to 32 on the roll and attending regularly each week. And finally, our Seniors (school years 11 up) have increased from 12 up to 13 young people on the roll, an increase of 1.

My dream is to see the total number of young people attending rise to 100, but for now we are managing with 84 across all sections. Recruitment is, as always, still ongoing and we welcome any young people that would like to attend. It was decided that our annual firework display would not be

returning this year. We looked at various options to host it, but none proved to be viable for us to manage. Junior holiday with the Enfield Battalion was attended last year and had good attendance from our Juniors. Great fun was had by all who attended each event with lots of activities being run. Our company took part in both the Athletics competition and the Swimming gala. We did exceptionally well and brought home trophies and certificates marking our achievements.

We have carried out and funded some structural work in the Kemble Hall which has enclosed the area where the BB equipment is stored. This has made the hall look tidier for other hall users and provides protection for the equipment.

Our annual awards evening was as usual a great event. Again, due to the size of the company now, we moved this into the church. Unfortunately, our planned chief guest was unable to attend, so we proceeded without. The theme of the presentation was set around The Proms, which would have been apt as our guest was to be Errollyn Wallen, a Tottenham born composer and musician that has composed pieces for the Olympic games opening ceremony and the Proms, she has also been appointed Master of the Kings Music, a Royal appointment. The young people entertained us all with several good performances. As normal a mammoth number of badges were presented.

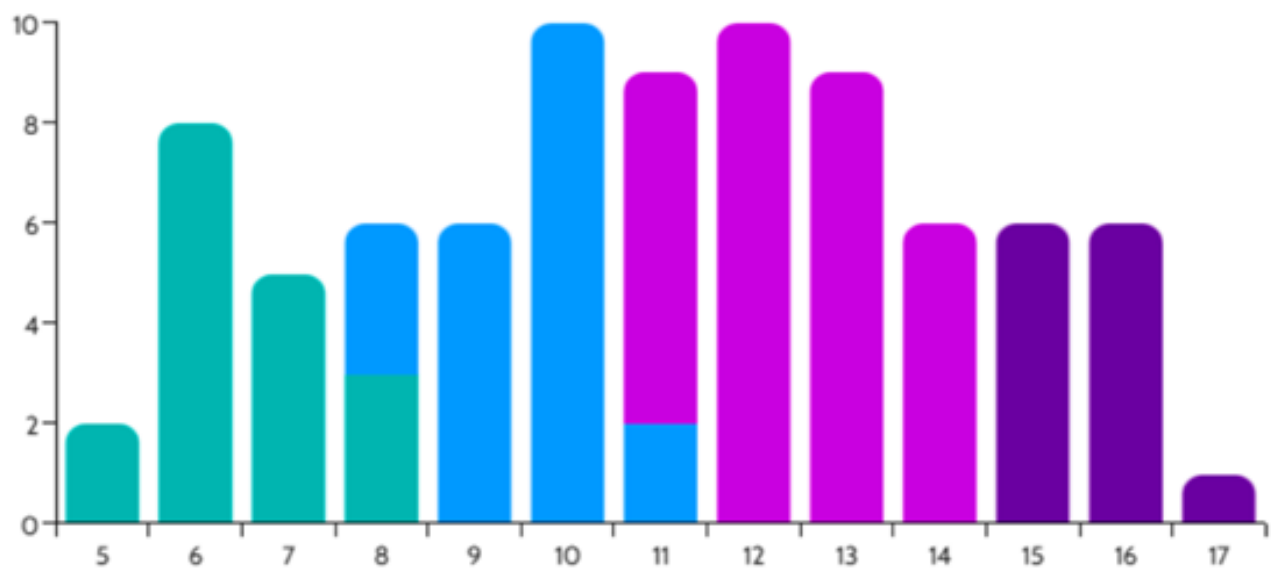
The company has continued to try to encourage our young people to support S Mary's. A good number of young people have continued to serve, and our Sunday School is regularly attended by many others. Father Lee helped us implement a Boy Bishop and Saint Lucy this year on the run up to Christmas. We have seen some reasonable attendances at Church parades, which we hope to build on.

If you know of any young people from school years 1 upwards, please do tell them about us. Our subs remain unchanged at just £17 a term for Anchors & Juniors and £20 a term for Company and Seniors, this includes all normal parade activities, competitions and badges. Extra activities including camps and trips come at extra cost.

Over the past year Father Lee has been great with his support for the staff and children in the company and we look forward to that continuing for many years to come.

Age Distribution

Shared members will appear in bars multiple times.



Section Sizes

Anchor Section Tuesday	5
Anchor Section Wednesday	13
Junior Section Tuesday	10
Junior Section Wednesday	11
Company Section	32
Seniors	13
Total	84

The Reverend Lee Clark
Parish Priest & Vicar
For and on behalf of the Parochaial Church Council

Charitable Aims & Purposes

Our charitable purpose is the promotion within the parish of the whole mission of the Church. This includes specifically: advancing the Christian faith, promoting education, relieving poverty, and improving the well-being of the community.

During 2025 the PCC, in accordance with its Fundamental Policies, has:

- enhanced our Christian worship: with a renewed focus on sacred music and the development of our liturgies.
- continued our Good Shepherd lunches
- promoted Christian discipleship by launching a series of Alpha courses, and the running of the youth Alpha to members of the Boys Brigade and Girls Association
- developed a pattern of Advent and Lent study courses
- Integreated our work with our neighbouring 'Fulham' parishes
- improved our governance structures; to better mange the charitble and commercial aspects of the Church
- reviewed our assets and liabilities and begun a programme of works to bring our commercial properties up to the required standard

The charitable purpose of the Reverend E. W. F. N Smith Charity is for the periodical renovation of the wall painting of the Church of St Mary the virgin Tottenham.

During this reporting period, there has been no activity save for interest and dividend payments.

How we Operate

The Parochial Church Council (PCC) is a body corporate and a registered charity (no 1132145), incorporating the Reverend E. W. F. N Smith charity (no 257953). Its primary function, in accordance with the PCC (Powers) Measure 1956, and the Synodical Government Measure 1969, is the cooperating with the Vicar, the Reverend Lee Clark, in promoting in the ecclesiastical parish, the whole mission of the Church, pastoral, evangelistic, social, and ecumenical. The PCC is also specifically responsible for the maintenance of the Church of St Mary the Virgin, Tottenham.

It has overall responsibility for the financial affairs of the Church and for the care, maintenance, preservation and insurance of the fabric of the church and of its goods and ornaments. It has power to frame a budget, raise, collect and allocate moneys, and to employ staff.

The Parochial Church Council (Board of Trustees)

The structure, governance and management of the parish is determined by the rules of the Church of England; the Church Representation Rules 2017. This sets out the membership of the PCC. The PCC has 21 members:

The Vicar

2 Churchwardens of the parish.

3 elected members of the Deanery Synod

15 elected members of the laity

Churchwardens are elected annually and serve a maximum of six terms.

Deanery Synod members are elected to serve a three-year term

Elected members of the Laity also serve three-year terms

We give an induction for all new PCC members. All Members take part in training and development opportunities throughout the year, including:

- Safeguarding
- Domestic Violence abuse
- Unconscious Bias

Membership is subject completing the relevant declaration as required by the Church Representation Rules.

The PCC has seven Sub Committees which report to it and delegates certain functions to them (Mission & Growth, Finance, People & Remuneration, Fabric, Commercial, Social & Fundraising, and The Good Shepherd). PCC members were asked to join the relevant Sub Committees along with other members of the congregation.

The PCC met 4 times formally during this period.

Risk Management

The PCC is responsible for identifying, assessing and managing the risks

of the ecclesiastical parish. The PCC and its sub committees operate a comprehensive risk management process to make sure that appropriate steps are taken to manage and mitigate governance, external, operational Including safety and safeguarding, legal/regulatory, data and financial risks. The running of an ecclesiastical parish requires risk identification and its reasonable mitigation, to make sure our charitable objectives are achieved. The process involves the identification and grouping of the risks that the Parish faces, both directly and indirectly, and through the activities of the Church more generally. It includes evaluating the risks in terms of their potential impact and likelihood to occur, as well as considering the PCC's appetite for those risks, and identifying means whereby they can be mitigated and managed.

Ultimately the PCC is accountable for overseeing risk management at the Association. During the year the PCC and sub committees took part in risk horizon scanning sessions to identify any emerging risks as well as record those risks which are live. This is now a planned annual process to ensure that any significant risks are allocated to the appropriate sub committee by the PCC.

Responsibility for risk management is assigned to the Vicar and Churchwardens, and through the chairs of the various Sub Committees.

The safety and safeguarding of young people and vulnerable adults involved in the life of the Church are our highest priorities. Other risks to the Parish include:

- Public trust
- Growth
- Data security
- Equity, diversity and inclusion
- Ensuring a sustainable operating model
- Maintaining the value of our balance sheet
- Ensuring we have the right working culture and employer offer

Safeguarding

The PCC has complied with the duty under section 5 of the Safeguarding and Clergy Discipline Measure 2016, in relation to having due regard to the House of Bishops' guidance on safeguarding children and vulnerable adults.

Reference & Administrative Information

St Mary the Virgin, Tottenham, London. It is part of the Diocese of London within the Church of England, under the oversight of the Bishop of Fulham.

The Correspondence address is:

The Vicarage
Lansdowne Road
Tottenham
N17 9XE

Bankers:

Barclays Bank

Charitable Status:

The Parochial Church Council (PCC) is a charity registered with the Charity Commission in England & Wales no 1132145. It also incorporates the Reverend E. W. F. N. Smith Charity, a charity registered with the Charity Commission in England & Wales no 257953

Independent Examiner:

Malcolm F Tegg

Insurance Provider:

Ecclesiastical Insurance Group
Beaufort House
Brunswick Roadz
Gloucester
GL1 1JZ

Architect:

Cutts Brothers (Principal Architect in 1896)

Governance Structure & PCC Membership

Founder

Malbrough College: in 1882 as the Malborough College Mission

Patron

The Bishop of London

The Parochial Church Council (Trustees)

The percentages indicate the number of eligible Board meetings each member attended. PCC members are asked to join one of the respective Sub Committees, the following numbers correspond to those committees.

1. Mission & Growth
2. Finance
3. People & Remuneration
4. Fabric
5. Commercial
6. Social & Fundraising,
7. The Good Shepherd

The Board met 4 times formally within the reportable period.

Members who have served for this reporting period are:

Ex Officio Members

The Rev. Lee Clark*, Vicar & Chairman (75%)

The Rev. Andrew Bailey, Associate Vicar (100%)

The Rev. John Laverick, Assistant Curate (75%)

Soctt Geary, Churchwarden 2 (75%)

Otis Foster, Church warden 5,6 (75%)

Florence Nwankwo, Deanery Synod Resigned 2025 (0%)

Cynthia Safro-Mensah, Deanery Synod until 2026 (50%)

Elected Members

Mary Allen *elected until 2027* (75%) 3

Hannah Katakwe *elected until 2026* 2,3

Nathan Cato*, Lay Vice Chair *elected until 2027* (100%)

Jone Forrester, Electoral Roll Officer *elected until 2027* (75%) 6

Simonie Johnson *elected until 2026* (50%)

Beth Jones *elected until 2028* (25%)

Benjamin Nwankwo *elected until 2026* (0%)

Gloria Omotoso *elected until 2028* (25%) 6

Angela Robinson *elected until 2028* (100%)

Victoria Pedro-Decker *Disqualified from 2025* (0%)

Beverley Wauchope *elected until 2026* (75%)

Co Opted Members

Leon Anderson Deputy Churcwarden (25%)

Non-voting members of the PCC:

Joanne Ryder, Parish Administrator & PCC Secretary & Treasurer (100%)

* denotes a member of the Standing Committee

Finances

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable

to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) effective from 1 January 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), the Charities Act 2011, Church Accounting Regulations 2006 and the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) effective from 1 January 2019.

In terms of changes in the church's earnings compared to the previous year, income from:

- Occasional Offices (weddings, funerals etc) increased by £374 from £925 to £1299
- Lettings decreased by £36,936.55 from £164,029.09 to £58,078.80 however this reflects the account note which split Mitchely Road income across several differ catogories
- Rentals increased by £10,036.00 from £32,530 to £42,566.00
- Car parking increased by £4,791.41 from £2,493.19 to £7,284.60
- Gift Aid reclaimed was £22,238.67

Whilst these figures look impressive, a note of caution is needed. The jump in income from rentals is a one off and recognises the back rent owed by the Probation Service for Malborough Hall. Income from rentals, whilst remaining at or near market rates, will drop next year as this figure settles into a regular pattern.

Our general giving, that is giving from parishioners by way of the weekly collection, Stewardship or standing order has remained static. This means in real terms, our general giving has gone down as our giving has not kept up with inflation. As a parish we need to do more work on our own stewardship and rely less on our commercial activities for income

In terms expenditure, the major difference from the previous year was £57,460 that was spent on clergy and staffing costs. A significant proportion (£16,000) weas the PCCs committment to the Vicarage refurbishment which reflects ourt obligation to reneovate one room a year, which had not been done for over 30 years. The PCC are aware that a more robust programme of maintenance review is needed to reduce future occurrences of large

Reserves policy

The PCC aim to maintain a reserve fund sufficient to produce, on average an income roughly commensurate with the annual running costs of the charity. This also enables any extraordinary and urgent needs to be met.

Our reserves were however completely depleted as a result of works carried out to the rood screen 2023, and the PCC are currently exploring how to recover a reserve policy within the provisions of this scheme.

Investment policy

Funds held for the short term are invested in the General Account, with Barcalays Bank. Our long term funds are invested in the COIF Charities Investment Fund.

Going concern

Having assessed the Charities' financial circumstances the trustees have a reasonable expectation that the charity has adequate resources to continue its operations for the foreseeable future.

Fundraising

All fundraising activities have been coordinated from the Parish Office. We have sought to raise funds through the introduction of the Parish Stewardship scheme, the continuing of the envelope scheme and by launching appeals for specific purposes.

We have been working to move those who give by standing order over to the Parish Giving Scheme as this is an easier and more efficient system which not only administers Gift Aid, but also allows the giver to increase their giving yearly with inflation.

During the year, the church did not receive any complaints about its fundraising activities and practices.

Remuneration policy

The PCC consider that the Vicar, other licensed clergy, and Churchwardens comprise the key management personnel of the Charity.

All PCC members give their time freely, and no PCC member received remuneration in the year. The Vicar (who is also a Trustee and chairman of the PCC) is receives a stipend from the London Diocesan Board of Finance for the exercising of his Ministerial duties only.

Details of Trustees' expenses and related party transactions are disclosed in the financial statements.

The remuneration of our employees is reviewed annually by the People & Remuneration sub committee, considering market conditions, cost of living increases and the financial position of the organisation. The salaries of our staff are benchmarked to make sure they're commensurate with the size of the roles.

Our staff are entitled to employer pension contributions, and other benefits that are available to employees generally.

The remuneration benchmark is the mid-point of the range paid for similar roles, although a market rate supplement may also be paid where appropriate. Other performance related pay, such as bonuses are considered by the PCC and awarded where appropriate.

On behalf of the PCC
(Treasurer)

Trustees' responsibilities

The PCC take on several vitally important roles. They're responsible for preparing our Annual Report and overseeing our financial statements in accordance with the Charities Act 2011 and United Kingdom Generally Accepted Accounting Practice.

The PCC make sure our financial statements give a true and fair view of the status of the charity. They also monitor incoming resources and the application of the Church's resources for the year.

In preparing these financial statements, the PCC as Trustees must:

- Select suitable accounting policies and apply them consistently.
- Make judgements and estimates that are both reasonable and prudent.
- State whether they've followed applicable accounting standards, subject to any material departures disclosed and explained in the financial statements.
- Prepare the financial statements on the 'going concern' basis, unless it's inappropriate to presume the charity will continue in business.

The PCC are responsible for keeping adequate accounting records that show and explain the Parish's transactions. With reasonable accuracy, these records must disclose the charity's financial position at any time. They must also help our Trustees make sure our financial statements comply with any applicable charity laws, particularly the Charities Act 2011.

The PCC are also responsible for safeguarding the Parish's assets and taking reasonable steps for the prevention and detection of fraud and other irregularities.

Financial statements for St Marys, Tottenham are published, in accordance with legislation governing the preparation and dissemination of financial statements in the United Kingdom. This may vary from legislation in other jurisdictions.

Our controls include

- A strategic and operational plan and budget.
- Regular consideration by the PCC, Finance Sub Committee and Standing Committee of financial results, variances from budget and other (non-financial) performance indicators.
- The split of authority and sharing of duties. Additionally, the Board, its Committees and the Standing Committee identify and manage risks.
- The Finance Sub Committee monitors the effectiveness of any external audits.

Trustees believe these internal controls are adequate in providing reasonable assurance against material misstatement or loss.

Report of the Independent Examiner to the Parochial Church Council of St Mary the Virgin, Tottenham

I report on the Parochial Church Council's accounts for the Parish of St Mary the Virgin, Tottenham for the year ended December 31st 2025 as in the Annual Report of St Mary's, Lansdowne Road and Good Shepherd, Mitchley Road

Respective responsibilities of PCC and the Examiner

As members of the PCC you are responsible for the preparation of the accounts; you consider that the audit requirement of Church Accounting Regulations and Sec 144 (2) of the Charities Act 2011 (*the 2011 Act*) do not apply.

It is my responsibility to:

- examine the accounts under the Church Accounting Regulations and Sec 145 of the 2011 Act
- follow the procedures laid down in the general directions of the Charity Commission under Sec 145(5)(b) of the 2011 Act
- state whether particular matters have come to my attention

Basis of the Independent Examiner's Report

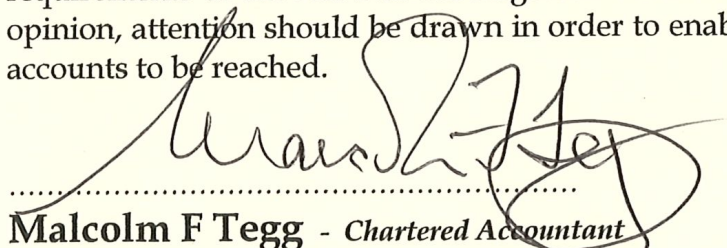
My examination was carried out in accordance with the General Directions given by the Charity Commission and as found in the Church guidance, 2006 edition. That examination includes a review of the accounting records kept by the Parish Office and a comparison of the accounts with those records.

It also includes considering 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 the course of an audit and consequently, no opinion is given as to whether the accounts present a '*true and fair view*', the report is limited to those matters set out in the statement below.

Independent Examiner's Statement

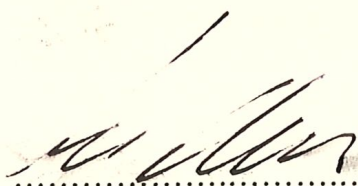
In connection with my examination, no matter has come to my attention which gives reasonable cause to believe that in any material respect the requirements [a] to keep accounting records in accordance with Sec 130 of the 2011 Act, and [b] to prepare accounts in accordance with the accounting records and which comply with the requirements of the Act and the Regulations have not been met, or to which in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



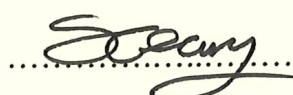
Malcolm F Tegg - Chartered Accountant

The Old Gun House, Sedlescombe, Battle, East Sussex, TN33 0QJ

Monday, 20 April 2026



..... Vicar



..... Churchwarden

Statement of Financial Activities

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total Funds	Prior year Total Funds
Receipts					
Planned giving	£36,454.36	—	—	£36,454.36	£42,767.78
Collections and other giving	£11,554.77	—	—	£11,554.77	£13,881.83
Other voluntary receipts	£9,063.16	—	—	£9,063.16	£6,817.52
Gift Aid recovered	£22,238.67	—	—	£22,238.67	—
Other receipts	£6,216.20	—	—	£6,216.20	£5,022.35
Activities for generating funds	£28,971.15	£4,218.30	—	£33,189.45	£63,538.48
Investment Income	£124,609.82	£423.16	—	£125,032.98	£139,270.05
Receipts from church activities	£8,281.60	—	—	£8,281.60	£10,158.60
Total receipts	£247,389.73	£4,641.46	—	£252,031.19	£281,456.61
Payments					
Cost of generating funds	£9,279.24	£3,471.98	—	£12,751.22	£12,885.49
Parish Share	£48,972.00	—	—	£48,972.00	£53,002.00
Clergy and Staffing costs	£57,460.06	—	—	£57,460.06	£55,870.74
Church Running Expenses	£50,237.26	—	—	£50,237.26	£45,636.70
Hall Running Costs	£26,894.87	—	—	£26,894.87	£40,351.23
Hall Repairs & Maintenance	£14,362.33	—	—	£14,362.33	£28,114.38
Governance Costs	£2,500.00	—	—	£2,500.00	£2,500.00
Total payments	£209,705.76	£3,471.98	—	£213,177.74	£238,360.54
Net income / (expenditure)	£37,683.97	£1,169.48	—	£38,853.45	£43,096.07
Transfers					
Gross transfers between funds - in	£28,939.16	£44,254.90	—	£73,194.06	£100.00
Gross transfers between funds - out	(£72,444.06)	(£750.00)	—	(£73,194.06)	(£100.00)
Net income / (expenditure)	(£5,820.93)	£44,674.38	—	£38,853.45	£43,096.07
Other recognised gains / losses					
Gains / losses on investment assets	£141,093.00	—	—	£141,093.00	£79,433.00
Net movement in funds	£135,272.07	£44,674.38	—	£179,946.45	£122,529.07
Total funds brought forward	£7,342,239.06	(£25,654.76)	—	£7,316,584.30	£7,194,055.23
Total funds carried forward	£7,477,511.13	£19,019.62	—	£7,496,530.75	£7,316,584.30
Represented by					
Unrestricted					
General fund	£7,448,558.20	—	—	£7,448,558.20	£7,337,503.90
Designated					
Altar frontals and Veil	(£601.07)	—	—	(£601.07)	—
Mitchley Road Groundwork fund	—	—	—	—	£185.16
Property Deposits	£5,350.00	—	—	£5,350.00	£4,550.00
Reserve Funds	£24,204.00	—	—	£24,204.00	—
Restricted					
Agency collection	—	£345.84	—	£345.84	£345.84
Amicus Fund	—	£733.37	—	£733.37	£733.37
Bell Fund	—	£1,764.81	—	£1,764.81	£1,764.81
Children's Activity days	—	£1,596.00	—	£1,596.00	£1,596.00

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total Funds	Prior year Total Funds
Children's Youth & families Worker Fundraising	—	£2,772.20	—	£2,772.20	£2,772.20
GS Donations for projects/purchases	—	£276.69	—	£276.69	£276.69
GS Stone Repair	—	£1,491.20	—	£1,491.20	£1,491.20
Mothers Union	—	£1,254.34	—	£1,254.34	£1,258.02
Noel Smith Fund	—	£7,329.53	—	£7,329.53	£6,906.37
Pathway to Kemble Hall	—	£1,455.64	—	£1,455.64	£1,455.64
Rood Screen	—	—	—	—	(£44,254.90)

Balance sheet

	Total funds	Prior year funds
Fixed assets		
Tangible assets	£7,387,424.00	£7,246,331.00
	£7,387,424.00	£7,246,331.00
Current assets		
Cash at bank and in hand	£108,928.17	£70,257.11
	£108,928.17	£70,257.11
Liabilities		
Creditors: Amounts falling due in one year	(£178.58)	£3.81
	(£178.58)	£3.81
Net current assets less current liabilities	£109,106.75	£70,253.30
Total assets less current liabilities	£7,496,530.75	£7,316,584.30
Total net assets less liabilities	£7,496,530.75	£7,316,584.30
Represented by		
Unrestricted		
General fund	£7,448,558.20	£7,337,503.90
Designated		
Altar frontals and Veil	(£601.07)	—
Property Deposits	£5,350.00	£4,550.00
Legacy	—	—
Mitchley Road Groundwork fund	—	£185.16
Reserve Funds	£24,204.00	—
Restricted		
Amicus Fund	£733.37	£733.37
Noel Smith Fund	£7,329.53	£6,906.37
CYFW Summer Programme -Summer Holiday Club	—	—
	Total funds	Prior year funds
Agency collection	£345.84	£345.84
Bell Fund	£1,764.81	£1,764.81

Children's Youth & families Worker Fundraising	£2,772.20	£2,772.20
Children's Activity days	£1,596.00	£1,596.00
GS Donations for projects/purchases	£276.69	£276.69
GS Stone Repair	£1,491.20	£1,491.20
Mothers Union	£1,254.34	£1,258.02
Pathway to Kemble Hall	£1,455.64	£1,455.64
Rood Screen	—	(£44,254.90)
Funds of the church	£7,496,530.75	£7,316,584.30

Statement of assets and liabilities

	General	Designated	Restricted	Endowment	This year	Last year
Fixed assets - Tangible assets						
Kemble Hall -	£1,324,127.00	—	—	—	£1,324,127.00	£1,278,109.00
Mitchley Road Hall -	£2,892,238.00	—	—	—	£2,892,238.00	£2,797,163.00
Marlborough Hall -	£2,000,000.00	—	—	—	£2,000,000.00	£2,000,000.00
Kemble Cottage -	£369,429.00	—	—	—	£369,429.00	£369,429.00
Mitchley House -	£401,941.00	—	—	—	£401,941.00	£401,941.00
Marlborough Cottage -	£399,689.00	—	—	—	£399,689.00	£399,689.00
Totals	£7,387,424.00	—	—	—	£7,387,424.00	£7,246,331.00
Current assets - Cash at bank and in hand						
Bank current account -	(£2,539.96)	£26,152.93	£22,089.95	—	£45,702.92	£32,902.06
Bank current account -	—	—	(£725.00)	—	(£725.00)	(£725.00)
Noel Smith Account -	—	—	£12,329.53	—	£12,329.53	£11,906.37
Noel Smith Account -	—	—	(£5,000.00)	—	(£5,000.00)	(£5,000.00)
Bank deposit account -	£12,753.57	£2,800.00	(£10,016.28)	—	£5,537.29	£5,465.36
Bank Deposit number two account -	£50,359.59	—	£725.00	—	£51,084.59	£25,709.48
Bank Deposit number two account -	—	—	(£1.16)	—	(£1.16)	(£1.16)
Totals	£60,573.20	£28,952.93	£19,402.04	—	£108,928.17	£70,257.11
Liabilities - Agency accounts						
Agency collections -	—	—	(£178.58)	—	(£178.58)	£3.81
Totals	—	—	(£178.58)	—	(£178.58)	£3.81
Grand total	£7,447,997.20	£28,952.93	£19,580.62	—	£7,496,530.75	£7,316,584.30

Fund movement by type

	Opening	Incoming	Outgoing	Transfers	Gains/losses	Closing
Altar - Altar frontals and Veils						
Designated	—	£2,348.93	£6,700.00	£3,750.00	—	(£601.07)
Sub-total for Altar	—	£2,348.93	£6,700.00	£3,750.00	—	(£601.07)
Amicus - Amicus Fund						
Restricted	£733.37	—	—	—	—	£733.37
Sub-total for Amicus	£733.37	—	—	—	—	£733.37
Bell - Bell Fund						
Restricted	£1,764.81	—	—	—	—	£1,764.81
Sub-total for Bell	£1,764.81	—	—	—	—	£1,764.81
CYFW - Children's Youth & families						
Restricted	£2,772.20	—	—	—	—	£2,772.20
Sub-total for CYFW	£2,772.20	—	—	—	—	£2,772.20
Children - Children's Activity						
Restricted	£1,596.00	—	—	—	—	£1,596.00
Sub-total for Children	£1,596.00	—	—	—	—	£1,596.00
Deposits - Property Deposits						
Designated	£4,550.00	—	—	£800.00	—	£5,350.00
Sub-total for Deposits	£4,550.00	—	—	£800.00	—	£5,350.00
GS - GS Donations for projects						
Restricted	£276.69	—	—	—	—	£276.69
Sub-total for GS	£276.69	—	—	—	—	£276.69
GSstone - GS Stone Repair						
Restricted	£1,491.20	—	—	—	—	£1,491.20
Sub-total for GSstone	£1,491.20	—	—	—	—	£1,491.20
Legacy - Legacy						
Designated	—	£3,000.00	—	(£3,000.00)	—	—
Sub-total for Legacy	—	£3,000.00	—	(£3,000.00)	—	—

	Opening	Incoming	Outgoing	Transfers	Gains/losses	Closing
MRH G Fund - Mitchley Road Ground						
Designated	£185.16	—	—	(£185.16)	—	—
Sub-total for MRHGFund	£185.16	—	—	(£185.16)	—	—
MU - Mothers Union						
Restricted	£1,258.02	£4,218.30	£3,471.98	(£750.00)	—	£1,254.34
Sub-total for MU	£1,258.02	£4,218.30	£3,471.98	(£750.00)	—	£1,254.34
Pathway - Pathway to Kemble Hall						
Restricted	£1,455.64	—	—	—	—	£1,455.64
Sub-total for Pathway	£1,455.64	—	—	—	—	£1,455.64
Reserve - Reserve Funds						
Designated	—	—	—	£24,204.00	—	£24,204.00
Sub-total for Reserve	—	—	—	£24,204.00	—	£24,204.00
RoodScreen - Rood Screen						
Restricted	(£44,254.90)	—	—	£44,254.90	—	—
Sub-total for RoodScreen	(£44,254.90)	—	—	£44,254.90	—	—
Smith - Noel Smith Fund						
Restricted	£6,906.37	£423.16	—	—	—	£7,329.53
Sub-total for Smith	£6,906.37	£423.16	—	—	—	£7,329.53
General - General fund						
Unrestricted	£7,337,503.90	£242,040.80	£203,005.76	(£69,073.74)	£141,093.00	£7,448,558.20
Sub-total for General	£7,337,503.90	£242,040.80	£203,005.76	(£69,073.74)	£141,093.00	£7,448,558.20
Grand total	£7,316,238.46	£252,031.19	£213,177.74	—	£141,093.00	£7,496,184.91

Analysis of income and expenditure

					Total	
	Unrestricted	Designated	Restricted	Endowment	This year	Last year

INCOME AND ENDOWMENTS

Planned giving						
0101 - Gift Aid - Bank	£11,956.00	—	—	—	£11,956.00	£18,545.00
0102 - Gift Aid- PGS Giving	£4,799.00	—	—	—	£4,799.00	—
0110 - Gift Aid - Envelopes S.Marys	£9,061.93	—	—	—	£9,061.93	£10,024.40
0111 - Gift Aid Envelopes GS	£980.25	—	—	—	£980.25	£935.97
0201 - Other planned giving S.Marys	£8,416.18	—	—	—	£8,416.18	£12,082.61
0202 - Other planned Giving GS	£878.00	—	—	—	£878.00	£1,179.80
0203 - PGS- Other planned giving	£363.00	—	—	—	£363.00	—
Total	£36,454.36	—	—	—	£36,454.36	£42,767.78

Collections and other giving						
0301 - Loose plate collections S.Mary's	£10,912.80	—	—	—	£10,912.80	£12,708.31
0302 - Loose plate collections Good Shepherd	£621.97	—	—	—	£621.97	£1,173.52
0501 - One-off Gift Aid gifts	£20.00	—	—	—	£20.00	—
Total	£11,554.77	—	—	—	£11,554.77	£13,881.83

Other voluntary receipts						
0410 - Giving through shrine boxes S.Mary's	£859.19	—	—	—	£859.19	£1,235.85
0411 - Giving through shrine boxes Good Shepherd	£104.28	—	—	—	£104.28	£184.49
0412 - Giving through Candle/lamp/Incense S.Marys	£1,801.00	—	—	—	£1,801.00	£1,122.50
0414 - Giving for church flowers	£255.00	—	—	—	£255.00	£10.00
0550 - Donations appeals etc	£650.00	£2,348.93	—	—	£2,998.93	£2,607.00
0551 - Donation appeal etc Good Shepherd	£10.71	—	—	—	£10.71	£872.37
0701 - Legacies	—	£3,000.00	—	—	£3,000.00	£695.31
1280 - Music Donations	£34.05	—	—	—	£34.05	£90.00
Total	£3,714.23	£5,348.93	—	—	£9,063.16	£6,817.52

Gift Aid recovered						
0601 - Tax recoverable on Gift Aid	£22,238.67	—	—	—	£22,238.67	—
Total	£22,238.67	—	—	—	£22,238.67	—

Other receipts

0901 - Other funds generated	£215.00	—	—	—	£215.00	£4,882.52
1315 - Business Banking Loyalty Reward	£1.20	—	—	—	£1.20	£139.83
1316 - Artist- Mitchley Road Energy contribution	£6,000.00	—	—	—	£6,000.00	—
Total	£6,216.20	—	—	—	£6,216.20	£5,022.35

Activities for generating funds

1230 - Parish office	£49.80	—	—	—	£49.80	£131.69
1240 - Kemble Hall lettings - fund raising	£18,376.75	—	—	—	£18,376.75	£18,149.40
1241 - Mitchley Road Hall lettings - fund raising	£2,765.50	—	—	—	£2,765.50	£39,929.40
1250 - Parking Income	£7,284.60	—	—	—	£7,284.60	£2,493.19
1260 - Church Income	£250.00	—	—	—	£250.00	£718.00
1270 - Mothers Union Fund	—	—	£4,218.30	—	£4,218.30	£1,588.20
1290 - GS Lunch Club	£244.50	—	—	—	£244.50	£528.60
Total	£28,971.15	—	£4,218.30	—	£33,189.45	£63,538.48

Investment Income

1001 - Dividends	—	—	£330.66	—	£330.66	£321.98
1020 - Bank and building society interest	£447.04	—	£92.50	—	£539.54	£467.78
1030 - Rent from Kemble Cottage	£19,200.00	—	—	—	£19,200.00	£16,770.00
1031 - Rent from Mission House (Mitchley Road)	£15,050.00	—	—	—	£15,050.00	£8,300.00
1032 - Rent from Marlborough Cottage	£8,316.00	—	—	—	£8,316.00	£7,460.00
1033 - Rent from Marlborough Hall	£54,250.00	—	—	—	£54,250.00	£105,950.29
1034 - Rent from Mitchley Road Halls re T.H.I.S	£27,346.78	—	—	—	£27,346.78	—
Total	£124,609.82	—	£423.16	—	£125,032.98	£139,270.05

Receipts from church activities

1101 - Fees for weddings and funerals	£1,299.00	—	—	—	£1,299.00	£925.00
1200 - Parish events trips/outings	£6,189.40	—	—	—	£6,189.40	£8,399.00
1210 - Shop	£793.20	—	—	—	£793.20	£834.60
Total	£8,281.60	—	—	—	£8,281.60	£10,158.60
INCOME TOTAL	£242,040.80	£5,348.93	£4,641.46	—	£252,031.19	£281,456.61

EXPENDITURE

Cost of generating funds						
1720 - Costs of stewardship campaign	£148.51	—	—	—	£148.51	£128.52
1725 - Cost of parish trips	£6,939.40	—	—	—	£6,939.40	£8,911.00
1726 - Mothers Union	—	—	£3,471.98	—	£3,471.98	£1,305.51
1732 - Event parking	£308.94	—	—	—	£308.94	—
1735 - Cost of Children's Work	—	—	—	—	—	£34.49
1745 - Bank Commission Charges	£824.36	—	—	—	£824.36	£819.92
1750 - Sumup/Church desk/PGS Payment fee	£204.40	—	—	—	£204.40	£217.64
2500 - Music/Choir	£432.00	—	—	—	£432.00	£790.97
2510 - Shop costs	£421.63	—	—	—	£421.63	£677.44
Total	£9,279.24	—	£3,471.98	—	£12,751.22	£12,885.49

Parish Share						
1901 - Common Fund	£48,972.00	—	—	—	£48,972.00	£53,002.00
Total	£48,972.00	—	—	—	£48,972.00	£53,002.00

Clergy and Staffing costs						
2032 - Properties- Handy person (inc cleaning)	£3,272.02	—	—	—	£3,272.02	£17,910.58
2040 - Payroll Processing Fee	£528.23	—	—	—	£528.23	£556.95
2050 - Salary of parish administrator	£16,133.04	—	—	—	£16,133.04	£16,681.23
2051 - Organist St Mary's	£8,756.68	—	—	—	£8,756.68	£8,895.00
2055 - Organist Good Shepherd	£1,680.00	—	—	—	£1,680.00	£925.00
2056 - Cantor St Mary's	£2,980.00	—	—	—	£2,980.00	£1,140.00
2101 - Working expenses of incumbent	£1,467.33	—	—	—	£1,467.33	£807.43
2140 - Water rates - vicarage	£506.12	—	—	—	£506.12	£197.35
2150 - Telephone & Internet cost	£988.00	—	—	—	£988.00	£852.00
2160 - Vicarage cost	£20,763.14	—	—	—	£20,763.14	£7,527.80
2370 - Visiting speakers/locums	£385.50	—	—	—	£385.50	£377.40
Total	£57,460.06	—	—	—	£57,460.06	£55,870.74

Church Running Expenses

2170 - Parish Office Expenses	£3,251.91	—	—	—	£3,251.91	£1,686.15
2172 - Photocopier	£7,738.64	—	—	—	£7,738.64	£4,058.53
2173 - Church Desk Cost	£4,968.00	—	—	—	£4,968.00	—
2300 - Rent to LDF for parish office	£249.99	—	—	—	£249.99	£749.97
2301 - Church running - insurance	£8,371.24	—	—	—	£8,371.24	£7,608.46
2310 - Church - Internet cost	£930.66	—	—	—	£930.66	£760.25
2320 - Organ tuning & upkeep	£1,881.74	—	—	—	£1,881.74	£3,446.88
2325 - GS Organ Tuning & upkeep	—	—	—	—	—	£125.00
2330 - Church maintenance	£496.32	—	—	—	£496.32	£2,329.32
2331 - Cleaning	£17.58	—	—	—	£17.58	£57.69
2340 - Church General SM	£1,626.02	—	—	—	£1,626.02	£2,671.35
2341 - Church General GS	£40.00	—	—	—	£40.00	£530.00
2342 - Refreshments St Mary's	£501.31	—	—	—	£501.31	£1,273.28
2343 - Refreshments Good Shepherd	£119.71	—	—	—	£119.71	—
2344 - Church Supplies (candles/incense/hosts)	£3,375.23	—	—	—	£3,375.23	£4,987.19
2345 - Church Flowers	£643.90	—	—	—	£643.90	—
2346 - Sacristy- Books/ Altar Linens / New Cand	£933.83	£6,700.00	—	—	£7,633.83	£3,337.66
2347 - GS Sacristy - Books/Altar linens/ New ca	—	—	—	—	—	£594.43
2348 - Advertising (leaflets/banners/advert)	£111.65	—	—	—	£111.65	£62.01
2350 - Upkeep of church forecourt	£1,776.00	—	—	—	£1,776.00	£2,466.00
2351 - PCC refreshments	£123.87	—	—	—	£123.87	—
2401 - Church running - electric	£3,023.03	—	—	—	£3,023.03	£2,955.93
2410 - Church running - gas	£3,098.17	—	—	—	£3,098.17	£5,718.65
2420 - Church running - water	£258.46	—	—	—	£258.46	£217.95
Total	£43,537.26	£6,700.00	—	—	£50,237.26	£45,636.70

Hall Running Costs

2520 - Kemble Hall running - general	£5,238.37	—	—	—	£5,238.37	£5,484.65
2521 - Mitchley Hall running - general	£368.98	—	—	—	£368.98	£1,473.77
2522 - Marlborough Hall running - general	£900.00	—	—	—	£900.00	£3,627.60
2530 - Kemble Hall running - electricity	£1,745.13	—	—	—	£1,745.13	£1,840.43
2531 - Mitchley Hall running- electricity	£2,092.57	—	—	—	£2,092.57	£3,200.35
2540 - Kemble Hall running - gas	£1,977.59	—	—	—	£1,977.59	£3,630.76
2541 - Mitchley Hall running- gas	£2,307.19	—	—	—	£2,307.19	£6,760.79
2550 - Kemble Hall running - insurance	£1,768.72	—	—	—	£1,768.72	£1,719.31

	Unrestricted	Designated	Restricted	Endowment	This year	Last year
2551 - Mitchley Road running - insurance	£2,427.31	—	—	—	£2,427.31	£2,367.20
2560 - Kemble Hall running - maintenance	£3,339.34	—	—	—	£3,339.34	£2,677.87
2561 - Mitchley Road running - maintenance	£2,219.28	—	—	—	£2,219.28	£3,134.38
2580 - Kemble Hall running - water	£1,928.53	—	—	—	£1,928.53	£2,517.87
2581 - Mitchley Hall running- water	£581.86	—	—	—	£581.86	£1,916.25
Total	£26,894.87	—	—	—	£26,894.87	£40,351.23

Hall Repairs & Maintenance

2840 - Kemble Cottage - Other PCC property upkeep	£6,485.40	—	—	—	£6,485.40	£3,446.72
2841 - Mission House- Other PCC property upkeep	£6,815.49	—	—	—	£6,815.49	£23,645.32
2842 - Marlborough Cottage - Other PCC property	£1,061.44	—	—	—	£1,061.44	£1,022.34
Total	£14,362.33	—	—	—	£14,362.33	£28,114.38

Governance Costs

2601 - Governance costs examination/audit fee	£2,500.00	—	—	—	£2,500.00	£2,500.00
Total	£2,500.00	—	—	—	£2,500.00	£2,500.00
EXPENDITURE TOTAL	£203,005.76	£6,700.00	£3,471.98	—	£213,177.74	£238,360.54
GRAND TOTAL	£39,035.04	(£1,351.07)	£1,169.48	—	£38,853.45	£43,096.07

Notes

PCC Resolution The PCC resolved to approve the transfer of £44,254.90 from the unrestricted General Fund to clear the rood screen project deficit.

Reserves Fund The PCC have set aside £24,204.00

Gift Aid backdated and claimed 2023-2025 (only last quarter for 2025 to be claimed in 2026)

Mitchley Road Income Allocation Update Income from Mitchley Road is now split across three accounts (no longer fully allocated to account 1241). Account 1241 Now used only for hire income (GS) . Account 1316 Energy share paid by Artist This amount will be reduced for 2026 due to lower energy usage. Account 1034 Regular Rent income from Artist

Accounts

THE PAROCHIAL CHURCH COUNCIL OF
ST MARY THE VIRGIN
TOTTENHAM



ANNUAL REPORT & FINANCIAL STATEMENTS
FOR THE YEAR ENDING
31 DECEMBER 2024
INCORPORATING
THE REVEREND E. W. F. N SMITH CHARITY

ANNUAL REPORT & FINANCIAL STATEMENTS FOR THE YEAR ENDING 31 DECEMBER 2024

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Trustees report

Welcome to this, the 143rd Annual Report of the Ecclesiastical Parish of St Mary the Virgin, Tottenham, and the first since the arrival of Fr Lee as our Parish Priest and Vicar. The process of being beneficed as a Vicar in a new parish is, at the best of times, a daunting one; honouring that which has happened in the past, whilst also looking to the future with fresh ideas and new momentum; but this seems to be all the more so here at St Mary's because in many ways, Fr Lee is our first 'new' Vicar in over 30 years! Fr Lee's two predecessors, Frs Miller and Morris, were at their appointment as Vicar, already known to us, both having served as Assistant Curates in the parish before their collation to the benefice. As a result, this year can be summed up as a year of change as we begin this new relationship between Priest and people as well as a new working relationship with St Philips, for whom Fr Lee continues to serve as Priest in Charge.

Our thanks must go to Fr Bill who has served this parish as Hon. Assistant Priest for over 12 years and provided sacramental and pastoral ministry during the interregnum. Fr Bill, has now decided, and deservedly so, to enjoy a period of time without the burden and responsibility of regular parochial commitments, and has settled in to his new home in Enfield. We are pleased however that he continues to support the churches here in Tottenham and his local 'Fulham' parish in Enfield where we are sure his skills and experience are greatly valued.

St Mary's continues to be one of the biggest churches in the area, both in terms of Sunday worship attendance, and by commercial income. Our average Sunday attendance is 120. Whilst this is a very healthy number, those long term worshippers will note that this is a shadow of the attendance recorded from the early 2000's. A number of factors need to be considered. Firstly Tottenham is not the same as it was even ten years ago. The census data for Tottenham Hale ward, in which our parish is located, has seen significant shifts in ethnicity and age groups over the last 20 years. The African and Caribbean community, which has been the backbone of our church for many years, has been steadily decreasing. Whilst those who identify as white non-British now make up the largest ethnic group in our community. This means that over 90% of our worshipping community come from only 27% of our parish's population. If our worshipping community continues to reflect this then over time we can expect the base number to continue to decline. Secondly our parish is becoming older. In 2011 the median age for Tottenham Hale was 29 years. It is now 36 years. Those of you who work in the education sector will know these statistics only too well. The birth rate in Haringey, indeed in London generally, is decreasing. People are having fewer children and so the demand on school places is decreasing to the point where some schools are reducing the number of forms of entry and in

some circumstances renationalising the school provision.

Knowing this data is important for us, as it helps us to plan what our next steps are and where we should be seeking, with the Holy Spirit, who to evangelise to and what our mission focus should be. This will be an important project for the PCC to embark on in the years ahead as we seek to be a Christian presence which is able to speak to and reflect the parochial community in which we are based and for which we serve.

But St Mary's still has a lot to offer. Back in 2018 we were identified as a Resource Church; that is a church with people and assets which can enable the Church in London to grow, not just in our own parish, but by supporting parishes who are smaller and less well endowed to thrive. Resource Church can take on a number of guises. Often it involved a significant number, around 50, of the congregation to agree to move with a priest to a smaller parish, along with an injection of finances in the hope that can be a catalyst for that church to grow. Indeed that was the plan when Fr Lee became Priest in Charge of St Philips; some of you will remember him being here for six months back in 2018. We learnt a lot from that exercise, in that for catholic Anglicans, place and people are important. There was not the appetite to move from one church to another, even if that church was nearer to where some of us live. Rather than abandon the concept, we have begun to explore how we can be a Resource Church to our neighbouring 'Fulham' parishes that share doctrine, liturgical practices, and look to the same Bishop of Fulham for episcopal oversight. This 'new' model, is actually very ancient. The Minster Model, pre-dates our own current parish system. In this model, St Mary's would see itself as the Minster Church, or mother church. Her clergy, and resources would be used to support a number of smaller neighbouring churches, namely St Philips and All Hallows, by enabling the continuation of worship, and the delivery of pastoral care and mission activity. In return, we benefit from the charism and skills of the worshippers of that church to enhance our own mission. A good example of this has been in the field of music. We have benefited from Sergio, the director of music from St Philips, who has begun to train our own choir. We also have drawn on the team of cantors from St Philips to enhance our own Sunday and midweek Sung Masses. Again, we have been able to use the adult altar servers to supplement our own team of excellent servers so add greater solemnity to our worship. But this does come at a cost. Fr Lee is not only our Vicar but also the Priest in Charge of other churches, with the same responsibilities as here. This means we need to be comfortable sharing him. The formation of a Minster Team will be one of the main priorities for the PCC in the year ahead

Last years' Annual Report, showed that we spent more than we received. Major works to the rood screen and wall paintings meant that our reserves were wiped out and our income from our commercial property, our stewardship

and other fundraising activity did not meet our expenditure. As a result we had to reduce the amount we gave to the diocese by way of Common Fund. This year we have reviewed our financial practices, especially in relation to our commercial activity. We have reviewed the rents we levy on our residential properties, all of which have now been increased closer to market rates. This will, in the long term, help to alleviate the strain on our income and expenditure. However significant repairs were needed on the Mission House to bring it up to a let-able standard. This included a new boiler and a complete rewire. This means that we have not realised the financial gains in this reporting year. Likewise, the use of the church curtilage as a car park has not been updated for many years and we do not exploit the fact that we are very close to Tottenham Hotspur stadium where we could generate a significant income from event day car parking.

These issues has flagged up the need for the PCC to be more proactive in the governance of the charity. As a result, a number of sub committee have been created to spread the management of such a vast and complex parish. It is hoped that during the next reporting year we will see some of the improvements to our governance take effect and see our income streams from commercial activity improve.

We have continued to experience the generosity of our worshipping community, especially for one off projects and for targeted fundraising. The purchase of a new nativity crib is an example of how successful our targeted fundraising has been. We are thankful to everyone for their generosity and commitment to St Mary's. This is very positive in terms of future plans; creating new toilets, improving our storage, and creating a new tea bar area at the back of church. We do however need to playfully consider our general stewardship giving to the general running of St Marys and the Good Shepherd. This year our givinging did not increase, which means in real terms that our giving decreased, as it did not keep up with inflation. As a church, we rely too heavily on our assets and not from our own stewardship. As a result, our contribution to the Common Fund is far too low. A church with such a strong worshipping community and with the assets available should be seeking to contribute 100% of our Common Fund, whereas now we barely reach 40%.

Let's not forget however our primary purpose, which is to proclaim the Good News of Jesus Christ. This reporting year has seen us start a number of discipleship courses. We have run an Alpha Course for adults after the Mass and lunch at the Good Shepherd. We also ran the Youth Alpha as a confirmation course for the Boys Brigade. These were both well received and it is hoped that the running of Alpha will be come a regular event three times a year.

Fabric

It has been a quiet year fabric wise. The high winds which occurred in November 2024 caused the noticeboard near the church main entrance to fall. The noticeboard was rotted at the base of the legs and it was only a matter of time before it fell over, work on remedying this has yet to be started. The lock on the door in the south aisle needs a new screw fitted so it is more stable.

There has been a number of purchases this reporting period. A new nativity scene was purchased. New spring loaded wax candles were bought for the nave altar and the six for the high altar, which were purchased some time ago, have been brought into use. It is hoped that during the next reporting period, new altar cloths, made from linen rather than the existing polyester and new altar frontals for the High altar and Lady Chapel will be purchased, subject to budgeting and other projects. A new set of six candles and a tolling bell was purchased for the Good Shepherd. The bell is yet to be installed as a number of options are being considered as to automation.

Subject to approval from the Diocesan Advisory Committee, Heather Cerowski of Cerowski Architects Ltd has been appointed as the Quinquennial Inspector. This inspection is a few years overdue, and we await her inspection to identify future plans of work.

Safeguarding

In both St Marys and the Good Shepherd we continue to safeguard the health and well-being of our children, young people and vulnerable adults, enabling them to grow, develop and live free from abuse, harm and neglect. This year a number of safeguarding disclosures have been reported to our Safeguarding Officer. This highlights that as a church family we are vigilant in keeping the most vulnerable members of our church safe. All disclosures are ongoing and working with the relevant leaders to support the young people concerned.

The London Diocese has developed a Safeguarding Parish Dashboards, a data system which will hold our Policies and Action plan, Reviews and Reports e.g PCC/APCM reports, Training for key roles e.g. churchwardens /Safeguarding officer , Display information e.g. safeguarding poster, Safe recruitment and people management.

It is vital that we remain observant, steadfast, and uphold our safeguarding responsibilities. Our Safeguarding officer Luke, is here to support anyone with any concerns or simply to discuss his role. The PCC take this opportunity to thank Luke for his diligence and dedication to this crucial role.

If you are concerned that a child, young person or vulnerable adult has been harmed or maybe of risk of harm please speak to either myself, the Safeguarding Officer or a member of the PCC.

Men's Fellowship

The Men's Fellowship continues to be a welcome addition to life of St Mary's church with the ethos of uniting men with each other in faith and giving them an opportunity to come together and give back to wider church community and hopefully beyond. Looking at the 2030 Vision we aim to meet the ambitions in and around the church: Confident Discipleship, Grow Compassionate Communities and fulfil the priorities ensuring that as the Men's Fellowship how do we grow younger and encourage the young men to stay and become part of the organisation and stay within the church body.

The Men's Fellowship uniforms are seen more regularly but still work can be done to ensure that we are easily recognisable and are a visual signage of being a part of the Men's Fellowship there are dates in the calendar for this and hopefully is a sign of things to come. Together with the Church leadership, the men have met and are exploring ways to support the life of the wider church community and are also looking to include the men in the other churches as part of the minster church. We recognise this will take time but are excited about the challenge.

Although last year has been a slightly unusual one with us coming through an interregnum and some church events not taking place during this year. Where it has been permitted we have continued to acknowledge and contribute towards established milestones within the church community. We continue to contribute and support with the work of the Sunday School with Christmas party and celebrations, Boys Brigade and the church as a whole. The Father's Day BBQ didn't take place last year, but the good news is that it will be back for Father's Day 2025. The men have been encouraged to get involved in church events and helping where they can whether that be assisting in stewarding, reading in mass, assist in packing up after mass, cleaning etc.

Mothers' Union

The Mothers' Union remains committed to the work of the church. By God's grace and guidance, we continue in our mission to support the Church, community, and each other, strengthening and preserving marriage and family life. Our branch of the Mothers' Union forms part of the Edmonton area. Anyone (male or female) can join/become a member. You do not have to be a mother but you must be baptised.

Over the past 12 months we continued to play our part in the wider context. We were. Privileged to be able to join our Mother's Union London Diocese annual festival service in St. Paul's cathedral in June 2024, which was well attended "United in Prayer."

Over this year the Mother's Union has been reflecting on how we can better achieve the following three ambitions:

- 1.Mission District
- 2.Local Mission
- 3.Changing Society

The meeting schedule continues to be the 1st Saturday of each month at, 9.30am for Corporate Communion Mass followed by our Mothers' Union general meeting at 10.15am. We met 10 times this year. Our membership has increased and we aim to continue to support the work of the Men's Fellowship, Boys Brigade and Girls Association and the Church as a whole.

We are happy to announce that Hannah Katakwe has been elected as the Edmonton Area Vice President which covers 14 Mothers' Union branches in Edmonton. She will be commissioned in St. Paul's Cathedral in June 2025

Kemble Club

After 33 years we have drawn the curtain on the Kemble Club. This monthly lunch has served thousands of meals to hundreds of local residents, often those who are in most need; the isolated and lonely on a Sunday. Originally the Kemble Club was a join project with other churches; four teams, each with four volunteers, who cooked and served a three course meal each week. Sadly, our volunteers are getting older and the demand for such ministry has declined, especially after COVID. Margaret and her team decided to pause running the club after their Christmas lunch in December 2024. I want to take this opportunity to thank Margaret and her team for their service to the community. I am really pleased that the Bishop of London has recognised this work by appointing her to the Order of St Mellitus.

The Good Shepherd Lunch Club

The fellowship at the Good Shepherd continues to be well attended by our members and fringe community. The Lunch Club continues to cater for around 20 people following the Tuesday Mass. This last year has also seen the addition of discipleship courses; firstly the Alpha Course but more recently other courses to help develop our understanding of the Christian faith.

Sunday School

The Combined Infant Sunday school (ISS) and Junior Sunday school (JSS) sessions provide children aged 4-11 years with spiritual learning at the appropriate level of understanding for their age range. This is achieved through activities, such as arts & crafts, role-play, games, reading, prayers and storytelling. Since combining ISS and JSS in 2020 things have gone very well and it is felt best to keep the two ages combined. The younger ones really look up to the older ones and the older ones enjoying supporting the younger ones. We have found the combined Sunday schools work really well, however our numbers have been slowly dropping and where we used to have a stable 12 we are now having a stable 6, which reinforces the pint

about the change in age demographics for the area. In addition, a lot of our regular attenders are now in year 6, so will be leaving Sunday school in July this year. That would then only leave us with around 3 children per week. We have been thinking about how we can increase numbers, for September. Our Sunday school teaching team has however grown and we now have 4 teachers with 3 support staff. This means that teachers only teach once a month and are able to be in Mass for the other 3 Sundays. It also means that the children are gaining being taught by different people with different styles of teaching.

Church Parade, which is a more child focused Sung Mass no happens about once a month. During these Masses there is no Sunday school and all children join with the rest of the worshipping community. The children have really been enjoying this. In addition the children are also invited to share what they have learnt in Sunday school at the end of Mass. The children enjoy to share what they have been learning proudly.

The Men's Fellowship and the Mother's Union continue to supported us to have parties for the Sunday School children at Christmas and at the end of the school year. This year they will also be purchases bibles for all of the children, especially so that the children leaving this year have their own Bible to support them on their spiritual journeys.

The Boys' Brigade with Girls' Association 133rd London (Haringey) Company

The Boys' Brigade is a Christian uniformed youth organisation, we work with both boys and girls and have a varied programme with a structured badge system. Our volunteer staff numbers have improved and diminished at the same time. We have 17 leaders registered as of this year, however we have lost 2 leaders for on site capacity. That being David and Shannon both understandably leaving us due to distance being travelled. Both remain registered as leaders as David has been on hand to provide IT and technical support and Shannon has continued to plan the Company section evenings for us. As always the staff have done a great job creating and delivering a varied and engaging programme for the young people.

We have maintained a good number in Anchors (school years 1-3) but have seen a decrease in numbers from 25 down to 18 on the roll this year, this was due to numbers moving up to Junior section, (8 Tuesday / 10 Wednesday), with a good level of regular attendance. Junior section has taken increased by 1 member, again with the older children moving up to company section and younger ones coming up from Anchors we move from 29 up to 30 (10 Tuesday / 20 Wednesday). Company section (school years 7-10) have stayed steady in numbers moving down from 21 to 18 on the roll and attending regularly each week. And finally our Seniors (school years 11 up) have increased from 9 up to 12 young people on the roll, an increase of 3. Recruitment is, as always, still ongoing and we welcome any young people that would like to attend.

Anchor Section Tuesday	8
Anchor Section Wednesday	10
Junior Section Tuesday	10
Junior Section Wednesday	20
Company Section	18
Seniors	12
Total	78

Our annual firework display returned to light up the Tottenham skies last year and was a great success. Company camp and a Junior holiday were both run last year and had good attendance from both Juniors and Company and Seniors. Great fun was had by all who attended each event with lots of activities being run.

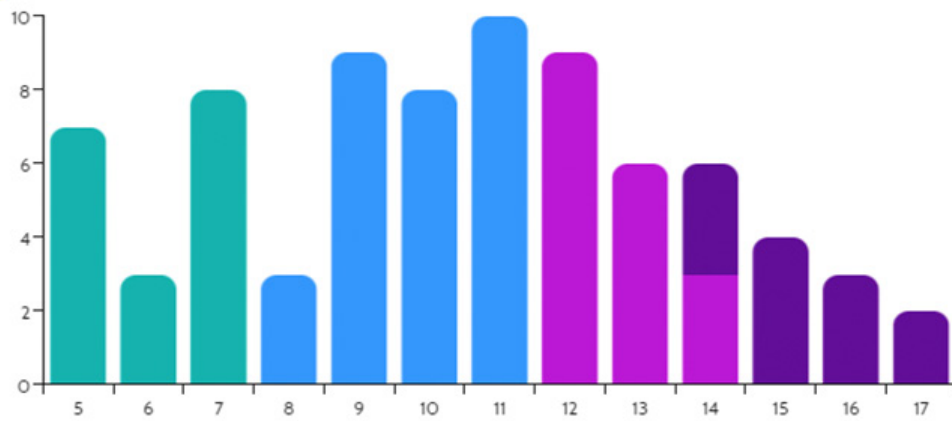
As mentioned earlier, the staff have pulled together and delivered some great sessions for the young. Not taking anything away from the staff, the new brigade resource packs have made these easier than ever for the staff to prepare and deliver at our meetings and developments with the Boys Brigades online management system have also helped us save some administration time.

Our annual awards evening was as usual a great event. Again, due to the size of the company now, we moved this into the church. I was privileged to be the inspecting officer. It was a superb first taster as to what our Boys Brigade family is all about. The theme of the presentation was set around books and the young people entertained us all with a number of good performances. As normal a mammoth number of badges were presented.

The company has continued to try to encourage our young people to support S Mary's. A good number of young people have continued to serve and our Sunday School is regularly attended by many others. We have seen some reasonable attendances at Church parades, which we hope to build on.

If you know of any young people from school years 1 upwards please be in touch. We welcome everyone. Its just £17 a term for Anchors & Juniors and £20 a term for Company and Seniors, this includes all normal parade activities, competitions and badges. Extra activities including camps and trips come at extra cost.

Age Distribution



In bringing this Trustees' Report to a close, we would like to thank for each and every member for their contribution to the life of St Marys and the Good Shepherd. This is an exciting time in the life of St Marys. We look forward to Fr Lee, Eileen, the children moving into the Vicarage, and setting up home here. This move, which has taken 15 months will also facilitate Fr Andrew Bailey to join us as our Associate Vicar, a permanent posting, in June. He will be move to St Philip's Vicarage in Philip Lane. Having two full time clergy is just the beginning of the formation of a Minster Team, and we will look forward to John Laverick joining us as Assistant Curate in the summer of 2025 too.

The Reverend Lee Clark
Parish Priest & Vicar
For and on behalf of the Parochial Church Council

Charitable Aims & Purposes

Our charitable purpose is the promotion within the parish of the whole mission of the Church. This includes specifically: advancing the Christian faith, promoting education, relieving poverty, and improving the well-being of the community.

During 2024 the PCC, in accordance with its Fundamental Policies, has:

- enhanced our Christian worship: with a renewed focus on sacred music and the development of our liturgies.
- continued our monthly Kemble Club and Good Shepherd lunches
- promoted Christian discipleship by launching a series of Alpha courses, and the running of the youth Alpha to members of the Boys Brigade and Girls Association
- developed a pattern of Advent and Lent study courses
- began to intergreate our work with our neighbouring 'Fulham' parishes
- improved our governance structures; to better manage the charitable and commercial aspects of the Church
- reviewed our assets and liabilities and begun a programme of works to bring our commercial properties up to the required standard

The charitable purpose of the Reverend E. W. F. N Smith Charity is for the periodical renovation of the wall painting of the Church of St Mary the virgin Tottenham.

During this reporting period, there has been no activity save for interest and dividend payments.

How we Operate

The Parochial Church Council (PCC) is a body corporate and a registered charity (no 1132145), incorporating the Reverend E. W. F. N Smith charity (no 257953). Its primary function, in accordance with the PCC (Powers) Measure 1956, and the Synodical Government Measure 1969, is the cooperating with the Vicar, the Reverend Lee Clark, in promoting in the ecclesiastical parish, the whole mission of the Church, pastoral, evangelistic, social, and ecumenical. The PCC is also specifically responsible for the maintenance of the Church of St Mary the Virgin, Tottenham.

It has overall responsibility for the financial affairs of the Church and for the care, maintenance, preservation and insurance of the fabric of the church and of its goods and ornaments. It has power to frame a budget, raise, collect and allocate moneys, and to employ staff.

The Parochial Church Council (Board of Trustees)

The structure, governance and management of the parish is determined by the rules of the Church of England; the Church Representation Rules 2017. This sets out the membership of the PCC. The PCC has 21 members:

The Vicar

2 Churchwardens of the parish.

3 elected members of the Deanery Synod

15 elected members of the laity

Churchwardens are elected annually and serve a maximum of six terms.

Deanery Synod members are elected to serve a three-year term

Elected members of the Laity also serve three-year terms

We give an induction for all new PCC members. All Members take part in training and development opportunities throughout the year, including:

- Safeguarding
- Domestic Violence abuse
- Unconscious Bias

Membership is subject completing the relevant declaration as required by the Church Representation Rules.

The PCC has seven Sub Committees which report to it and delegates certain functions to them (Mission & Growth, Finance, People & Remuneration, Fabric, Commercial, Social & Fundraising, and The Good Shepherd). PCC members were asked to join the relevant Sub Committees along with other members of the congregation.

The PCC met 4 times formally during this period.

Risk Management

The PCC is responsible for identifying, assessing and managing the risks

of the ecclesiastical parish. The PCC and its sub committees operate a comprehensive risk management process to make sure that appropriate steps are taken to manage and mitigate governance, external, operational Including safety and safeguarding, legal/regulatory, data and financial risks. The running of an ecclesiastical parish requires risk identification and its reasonable mitigation, to make sure our charitable objectives are achieved. The process involves the identification and grouping of the risks that the Parish faces, both directly and indirectly, and through the activities of the Church more generally. It includes evaluating the risks in terms of their potential impact and likelihood to occur, as well as considering the PCC's appetite for those risks, and identifying means whereby they can be mitigated and managed.

Ultimately the PCC is accountable for overseeing risk management at the Association. During the year the PCC and sub committees took part in risk horizon scanning sessions to identify any emerging risks as well as record those risks which are live. This is now a planned annual process to ensure that any significant risks are allocated to the appropriate sub committee by the PCC.

Responsibility for risk management is assigned to the Vicar and Churchwardens, and through the chairs of the various Sub Committees.

The safety and safeguarding of young people and vulnerable adults involved in the life of the Church are our highest priorities. Other risks to the Parish include:

- Public trust
- Growth
- Data security
- Equity, diversity and inclusion
- Ensuring a sustainable operating model
- Maintaining the value of our balance sheet
- Ensuring we have the right working culture and employer offer

Safeguarding

The PCC has complied with the duty under section 5 of the Safeguarding and Clergy Discipline Measure 2016, in relation to having due regard to the House of Bishops' guidance on safeguarding children and vulnerable adults.

Reference & Administrative Information

St Mary the Virgin, Tottenham, London. It is part of the Diocese of London within the Church of England, under the oversight of the Bishop of Fulham.

The Correspondence address is:

The Vicarage
Lansdowne Road
Tottenham
N17 9XE

Bankers:

Barclays Bank

Charitable Status:

The Parochial Church Council (PCC) is a charity registered with the Charity Commission in England & Wales no 1132145. It also incorporates the Reverend E. W. F. N. Smith Charity, a charity registered with the Charity Commission in England & Wales no 257953

Independent Examiner:

Malcolm F Tegg

Insurance Provider:

Ecclesiastical Insurance Group
Beaufort House
Brunswick Roadz
Gloucester
GL1 1JZ

Architect:

Cutts Brothers (Principal Architect in 1896)

Governance Structure & PCC Membership

Founder

Malbrough College: in 1882 as the Malborough College Mission

Patron

The Bishop of London

The Parochial Church Council (Trustees)

The percentages indicate the number of eligible Board meetings each member attended. PCC members are asked to join one of the respective Sub Committees, the following numbers correspond to those committees.

1. Mission & Growth
2. Finance
3. People & Remuneration
4. Fabric
5. Commercial
6. Social & Fundraising,
7. The Good Shepherd

The Board met 4 times formally within the reportable period.

Members who have served for this reporting period are:

Ex Officio Members

The Rev. Lee Clark*, Vicar & Chairman (100%)

Angela Robinson*, Churchwarden (100%) 2, 3

Richard Smith*, Church warden (100%) 4

Scott Geary, Deanery Synod until 2026 (50%)

Florence Nwankwo, Deanery Synod until 2026 (0%)

Cynthia Safro-Mensah, Deanery Synod until 2026 (75%)

Elected Members

Mary Allen *elected until 2027* (100%) 3

Hannah Katakwe *elected until 2026* (100%) 2

Nathan Cato*, Lay Vice Chair *elected until 2027* (75%)

Jone Forrester, Electoral Roll Officer *elected until 2027* (75%) 6

Otis Foster *elected until 2027* (50%) 5, 6

Simonie Johnson *elected until 2026* (50%)

Beth Jones *elected until 2025* (50%)

Benjamin Nwankwo *elected until 2026* (100%)

Gloria Omotoso *elected until 2025* (100%) 6

Victoria Pedro-Decker* *elected until 2027* (50%)

Annie Popoola *elected until 2025* (25%) 5, 6

Beverley Wauchope *elected until 2026* (100%)

Kelly-Marie Eagan, Causal vacancy for one year from 17/11/24, (50%) 2, 5

The Late Lynne Atherley was elected and served until her death in August 2024.

Lyn Phillips was elected, however she is disqualified due to serving on the PCC of the Parish of St Philip the Apostle, Tottenham.

Non-voting members of the PCC:

Joanne Ryder, Parish Administrator & PCC Secretary & Treasurer

* denotes a member of the Standing Committee

Finances

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) effective from 1 January 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), the Charities Act 2011, Church Accounting Regulations 2006 and the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) effective from 1 January 2019.

As set out in the statement of financial activities, the PCC ended the year with a surplus of £43,096.07 of income over expenditure, which is a significant improvement from the £6951.63 deficit of expenditure over income the year before. A major contributory factor was the income from back rent from Malborough Hall.

In terms of changes in the church's earnings compared to the previous year, income from:

- Occasional Offices (weddings, funerals etc) decreased by £504 from £1429 to £925
- Lettings increased by £77,814.13 from £86,214.96 to £164,029.09
- Rentals increased by £1985.60 from £30,544.40 to £32,530
- Car parking increased by £309.87 from £2,183 to £2,493.19
- Gift Aid needs to be claimed

Whilst these figures look impressive, a note of caution is needed. The jump in income from rentals is a one off and recognises the back rent owed by the Probation Service for Malborough Hall. Income from rentals, whilst remaining at or near market rates, will drop next year as this figure settles into a regular pattern.

Our general giving, that is giving from parishioners by way of the weekly collection, Stewardship or standing order has remained static. This means in real terms, our general giving has gone down as our giving has not kept up with inflation. As a parish we need to do more work on our own stewardship and rely less on our commercial activities for income

In terms expenditure, the major difference from the previous year was £23,645.32 that was spent on the Mission House by way of a new boiler and electrical rewire so as to bring it up to a let-able standard. The PCC are aware that a more robust programme of maintenance review is needed to reduce future occurrences of large expenditure.

Our expenditure, in terms of Common Fund contribution, remains low. This year we gave £48,972 to the diocese, which is just under 50% of the ask from the diocese. The PCC will need to consider increasing our contribution to the diocese, in light from these positive financial returns.

Reserves policy

The PCC aim to maintain a reserve fund sufficient to produce, on average an income roughly commensurate with the annual running costs of the charity. This also enables any extraordinary and urgent needs to be met.

Our reserves were however completely depleted as a result of works carried out to the rood screen 2023, and the PCC are currently exploring how to recover a reserve policy within the provisions of this scheme.

Investment policy

Funds held for the short term are invested in the General Account, with Barcalays Bank. Our long term funds are invested in the COIF Charities Investment Fund.

Going concern

Having assessed the Charities' financial circumstances the trustees have a reasonable expectation that the charity has adequate resources to continue its operations for the foreseeable future.

Fundraising

All fundraising activities have been coordinated from the Parish Office. We have sought to raise funds through the introduction of the Parish Stewardship scheme, the continuing of the envelope scheme and by launching appeals for specific purposes.

We have been working to move those who give by standing order over to the Parish Giving Scheme as this is an easier and more efficient system which not only administers Gift Aid, but also allows the giver to increase their giving yearly with inflation.

During the year, the church did not receive any complaints about its fundraising activities and practices.

Remuneration policy

The PCC consider that the Vicar, other licensed clergy, and Churchwardens comprise the key management personnel of the Charity.

All PCC members give their time freely, and no PCC member received remuneration in the year. The Vicar (who is also a Trustee and chairman of

the PCC) is receives a stipend from the London Diocesan Board of Finance for the exercising of his Ministerial duties only.

Details of Trustees' expenses and related party transactions are disclosed in the financial statements.

The remuneration of our employees is reviewed annually by the People & Remuneration sub committee, considering market conditions, cost of living increases and the financial position of the organisation. The salaries of our staff are benchmarked to make sure they're commensurate with the size of the roles.

Our staff are entitled to employer pension contributions, and other benefits that are available to employees generally.

The remuneration benchmark is the mid-point of the range paid for similar roles, although a market rate supplement may also be paid where appropriate. Other performance related pay, such as bonuses are considered by the PCC and awarded where appropriate.

On behalf of the PCC
(Treasurer)

Trustees' responsibilities

The PCC take on several vitally important roles. They're responsible for preparing our Annual Report and overseeing our financial statements in accordance with the Charities Act 2011 and United Kingdom Generally Accepted Accounting Practice.

The PCC make sure our financial statements give a true and fair view of the status of the charity. They also monitor incoming resources and the application of the Church's resources for the year.

In preparing these financial statements, the PCC as Trustees must:

- Select suitable accounting policies and apply them consistently.
- Make judgements and estimates that are both reasonable and prudent.
- State whether they've followed applicable accounting standards, subject to any material departures disclosed and explained in the financial statements.
- Prepare the financial statements on the 'going concern' basis, unless it's inappropriate to presume the charity will continue in business.

The PCC are responsible for keeping adequate accounting records that show and explain the Parish's transactions. With reasonable accuracy, these records must disclose the charity's financial position at any time. They must also help our Trustees make sure our financial statements comply with any applicable charity laws, particularly the Charities Act 2011.

The PCC are also responsible for safeguarding the Parish's assets and taking reasonable steps for the prevention and detection of fraud and other irregularities.

Financial statements for St Marys, Tottenham are published, in accordance with legislation governing the preparation and dissemination of financial statements in the United Kingdom. This may vary from legislation in other jurisdictions.

Our controls include

- A strategic and operational plan and budget.
- Regular consideration by the PCC, Finance Sub Committee and Standing Committee of financial results, variances from budget and other (non-financial) performance indicators.
- The split of authority and sharing of duties. Additionally, the Board, its Committees and the Standing Committee identify and manage risks.
- The Finance Sub Committee monitors the effectiveness of any external audits.

Trustees believe these internal controls are adequate in providing reasonable assurance against material misstatement or loss.

Report of the Independent Examiner to the Parochial Church Council of St Mary the Virgin, Tottenham

I report on the Parochial Church Council's accounts for the Parish of St Mary the Virgin, Tottenham for the year ended December 31st 2024 as in the Annual Report of St Mary's, Lansdowne Road and Good Shepherd, Mitchley Road

Respective responsibilities of PCC and the Examiner

As members of the PCC you are responsible for the preparation of the accounts; you consider that the audit requirement of Church Accounting Regulations and Sec 144 (2) of the Charities Act 2011 (*the 2011 Act*) do not apply.

It is my responsibility to:

- examine the accounts under the Church Accounting Regulations and Sec 145 of the 2011 Act
- follow the procedures laid down in the general directions of the Charity Commission under Sec 145(5)(b) of the 2011 Act
- state whether particular matters have come to my attention

Basis of the Independent Examiner's Report

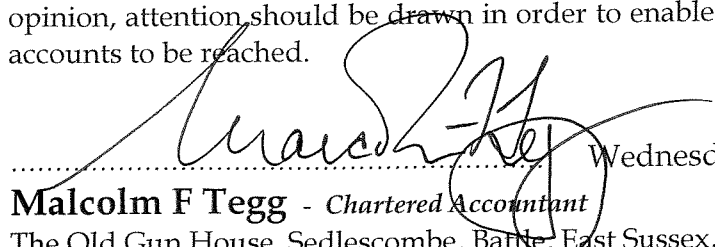
My examination was carried out in accordance with the General Directions given by the Charity Commission and as found in the Church guidance, 2006 edition. That examination includes a review of the accounting records kept by the Parish Office and a comparison of the accounts with those records.

It also includes considering 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 the course of an audit and consequently, no opinion is given as to whether the accounts present a '*true and fair view*', the report is limited to those matters set out in the statement below.

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention which gives reasonable cause to believe that in any material respect the requirements [a] to keep accounting records in accordance with Sec 130 of the 2011 Act, and [b] to prepare accounts in accordance with the accounting records and which comply with the requirements of the Act and the Regulations have not been met, or to which in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.


.....
Malcolm F Tegg - Chartered Accountant

Wednesday, 07 May 2025

The Old Gun House, Sedlescombe, Battle, East Sussex, TN33 0QJ

Consolidated statement of financial activities

For the year ended 31 December 2024

Receipts and Payments Account

	Total funds	Prior year funds
Amicus - Amicus Fund (Restricted)		
Brought forward balance	£733.37	£733.37
Carried forward balance	£733.37	£733.37
Bell - Bell Fund (Restricted)		
Brought forward balance	£1,764.81	£1,764.81
Carried forward balance	£1,764.81	£1,764.81
CYFW - Children's Youth & families Worker Fundraising (Restricted)		
Brought forward balance	£2,772.20	£2,772.20
Carried forward balance	£2,772.20	£2,772.20
Children - Children's Activity days (Restricted)		
Brought forward balance	£1,596.00	£1,596.00
Carried forward balance	£1,596.00	£1,596.00
Deposits - Property Deposits (Designated)		
Brought forward balance	£4,550.00	£4,550.00
Carried forward balance	£4,550.00	£4,550.00
GS - GS Donations for projects/purchases (Restricted)		
Brought forward balance	£276.69	£276.69
Carried forward balance	£276.69	£276.69
GSstone - GS Stone Repair (Restricted)		
Brought forward balance	£1,491.20	£1,491.20
Carried forward balance	£1,491.20	£1,491.20
MRHGFund - Mitchley Road Groundwork fund (Designated)		
Brought forward balance	£185.16	£185.16

Carried forward balance	£185.16	£185.16
MU - Mothers Union (Restricted)		
Receipts		
Activities for generating funds		
1270 - Mothers Union Fund	£1,588.20	£1,228.02
<i>Total Activities for generating funds</i>	<i>£1,588.20</i>	<i>£1,228.02</i>
Total Receipts	£1,588.20	£1,228.02
Payments		
Cost of generating funds		
1726 - Mothers Union	£1,305.51	£1,521.17
<i>Total Cost of generating funds</i>	<i>£1,305.51</i>	<i>£1,521.17</i>
Total Payments	£1,305.51	£1,521.17
Excess of Receipts over Payments	£282.69	(£293.15)
Brought forward balance	£1,075.33	£1,368.48
Transfers to/(from)	(£100.00)	—
Carried forward balance	£1,258.02	£1,075.33
Oberam - Oberammergau (Restricted)		
Payments		
Cost of generating funds		
1725 - Cost of parish trips	—	£300.00
<i>Total Cost of generating funds</i>	<i>—</i>	<i>£300.00</i>
Total Payments	—	£300.00
Excess of Receipts over Payments	—	(£300.00)
Brought forward balance	—	£300.00
Pathway - Pathway to Kemble Hall (Restricted)		
Brought forward balance	£1,455.64	£1,455.64
Carried forward balance	£1,455.64	£1,455.64
RoodScreen - Rood Screen (Restricted)		
Receipts		
Other voluntary receipts		
0550 - Donations appeals etc	—	£2,420.00

08A1 - Non-recurring one-off grants	—	£12,228.32
<i>Total Other voluntary receipts</i>	—	£14,648.32
Total Receipts	—	£14,648.32
Payments		
Church Running Expenses		
2340 - Church General SM	£800.12	—
<i>Total Church Running Expenses</i>	£800.12	—
Total Payments	£800.12	—
Excess of Receipts over Payments	(£800.12)	£14,648.32
Brought forward balance	(£43,454.78)	(£61,828.10)
Transfers to/(from)	—	£3,725.00
Carried forward balance	(£44,254.90)	(£43,454.78)
Smith - Noel Smith Fund (Restricted)		
Receipts		
Investment Income		
1001 - Dividends	£321.98	£317.54
1020 - Bank and building society interest	£99.40	£61.04
<i>Total Investment Income</i>	£421.38	£378.58
Total Receipts	£421.38	£378.58
Excess of Receipts over Payments	£421.38	£378.58
Brought forward balance	£6,484.99	£9,106.41
Transfers to/(from)	—	(£3,000.00)
Carried forward balance	£6,906.37	£6,484.99

General - General fund (Unrestricted)		
Receipts		
Planned giving		
0101 - Gift Aid - Bank	£18,545.00	£18,737.00
0110 - Gift Aid - Envelopes S.Marys	£10,024.40	£11,229.00
0111 - Gift Aid Envelopes GS	£935.97	—
0201 - Other planned giving S.Marys	£12,082.61	£10,729.19
0202 - Other planned Giving GS	£1,179.80	—
<i>Total Planned giving</i>	<i>£42,767.78</i>	<i>£40,695.19</i>
Collections and other giving		
0301 - Loose plate collections S.Mary's	£12,708.31	£12,568.48
0302 - Loose plate collections Good Shepherd	£1,173.52	£1,543.31
<i>Total Collections and other giving</i>	<i>£13,881.83</i>	<i>£14,111.79</i>
Other voluntary receipts		
0410 - Giving through shrine boxes S.Mary's	£1,235.85	£633.24
0411 - Giving through shrine boxes Good Shepherd	£184.49	£157.14
0412 - Giving through Candle/lamp S.Mary's	£1,122.50	—
0414 - Giving for church flowers	£10.00	—
0550 - Donations appeals etc	£2,607.00	£6,399.68
0551 - Donations appeals etc Good Shepherd	£872.37	—
0701 - Legacies	£695.31	£1,500.00
08A1 - Non-recurring one-off grants	—	£300.00
<i>Total Other voluntary receipts</i>	<i>£6,727.52</i>	<i>£8,990.06</i>
Gift Aid recovered		
0601 - Tax recoverable on Gift Aid	—	£5,373.87
<i>Total Gift Aid recovered</i>	<i>—</i>	<i>£5,373.87</i>
Other receipts		
0901 - Other funds generated	£4,882.52	£125.00
1310 - Insurance claims	—	£2,186.46
1315 - Business Banking Loyalty Reward	£139.83	£146.78
<i>Total Other receipts</i>	<i>£5,022.35</i>	<i>£2,458.24</i>
Activities for generating funds		
1220 - Parish events inc summer fete	—	£40.00
1230 - Parish office	£131.69	£82.78
1240 - Kemble Hall lettings - fund raising	£18,149.40	£21,026.50
1241 - Mitchley Road Hall lettings - fund raising	£39,929.40	£34,188.46
1250 - Parking Income	£2,493.19	£2,183.32
1260 - Church Income	£718.00	£612.00
1280 - Music Fund	£90.00	£20.00
1290 - GS Lunch Club	£528.60	£481.87
<i>Total Activities for generating funds</i>	<i>£62,040.28</i>	<i>£58,634.93</i>

Investment Income		
1020 - Bank and building society interest	£368.38	£45.30
1030 - Rent from Kemble Cottage	£16,770.00	£15,812.40
1031 - Rent from Mission House (Mitchley Road)	£8,300.00	£7,700.00
1032 - Rent from Marlborough Cottage	£7,460.00	£7,032.00
1033 - Rent from Marlborough Hall	£105,950.29	£31,000.00
<i>Total Investment Income</i>	<i>£138,848.67</i>	<i>£61,589.70</i>
Receipts from church activities		
1101 - Fees for weddings and funerals	£925.00	£1,429.00
1200 - Parish events trips/outings	£8,399.00	£9,049.00
1210 - Shop	£834.60	£845.92
<i>Total Receipts from church activities</i>	<i>£10,158.60</i>	<i>£11,323.92</i>
Total Receipts	£279,447.03	£203,177.70
Payments		
Cost of generating funds		
1720 - Costs of stewardship campaign	£128.52	—
1725 - Cost of parish trips	£8,911.00	£10,054.00
1730 - Costs of fetes & other events	—	£144.37
1735 - Cost of Children's Work	£34.49	£23.68
1745 - Bank Commission Charges	£819.92	£835.72
1750 - Sumup/Church desk Payment fee	£217.64	£140.09
2500 - Music/Choir	£790.97	£860.00
2510 - Shop costs	£677.44	£598.44
<i>Total Cost of generating funds</i>	<i>£11,579.98</i>	<i>£12,656.30</i>
Parish Share		
1901 - Common Fund	£53,002.00	£44,450.00
<i>Total Parish Share</i>	<i>£53,002.00</i>	<i>£44,450.00</i>
Clergy and Staffing costs		
2032 - Properties- Handy person (inc cleaning)	£17,910.58	£19,288.32
2040 - Payroll Processing Fee	£556.95	£560.20
2050 - Salary of parish administrator	£16,681.23	£13,770.32
2051 - Organist St Mary's	£8,895.00	£9,516.33
2055 - Organist Good Shepherd	£925.00	—
2056 - Cantor St Mary's	£1,140.00	—
2101 - Working expenses of incumbent	£807.43	£19.00
2140 - Water rates - vicarage	£197.35	£882.88
2150 - Telephone & Internet cost	£852.00	£852.00
2160 - Vicarage cost	£7,527.80	£1,818.83
2370 - Visiting speakers/locums	£377.40	£861.40
<i>Total Clergy and Staffing costs</i>	<i>£55,870.74</i>	<i>£47,569.28</i>

Church Running Expenses		
2170 - Parish Office Expenses	£1,686.15	£6,819.88
2172 - Photocopier	£4,058.53	—
2300 - Rent to LDF for parish office	£749.97	—
2301 - Church running - insurance	£7,608.46	£7,403.55
2310 - Church - Internet cost	£760.25	£624.24
2320 - Organ tuning & upkeep	£3,446.88	£2,264.71
2325 - GS Organ Tuning & upkeep	£125.00	—
2330 - Church maintenance	£2,329.32	£8,655.41
2331 - Cleaning	£57.69	£245.41
2340 - Church General SM	£1,871.23	£12,615.64
2341 - Church General GS	£530.00	£385.40
2342 - Refreshments St Mary's	£1,273.28	—
2344 - Church Supplies (candles/incense/hosts)	£4,987.19	—
2346 - Sacristy- Books/ Altar Linens / New Candles	£3,337.66	—
2347 - GS Sacristy - Books/Altar linens/ New ca	£594.43	—
2348 - Advertising	£62.01	—
2350 - Upkeep of church forecourt	£2,466.00	£845.00
2401 - Church running - electric	£2,955.93	£3,105.52
2410 - Church running - gas	£5,718.65	£9,429.93
2420 - Church running - water	£217.95	—
<i>Total Church Running Expenses</i>	<i>£44,836.58</i>	<i>£52,394.69</i>
Hall Running Costs		
2520 - Kemble Hall running - general	£5,484.65	£4,548.80
2521 - Mitchley Hall running - general	£1,473.77	£2,961.65
2522 - Marlborough Hall running - general	£3,627.60	£11,345.58
2530 - Kemble Hall running - electricity	£1,840.43	£3,055.32
2531 - Mitchley Hall running- electricity	£3,200.35	£3,124.70
2540 - Kemble Hall running - gas	£3,630.76	£2,665.20
2541 - Mitchley Hall running- gas	£6,760.79	£4,773.87
2550 - Kemble Hall running - insurance	£1,719.31	£2,089.26
2551 - Mitchley Road running - insurance	£2,367.20	£2,320.19
2560 - Kemble Hall running - maintenance	£2,677.87	£4,897.39
2561 - Mitchley Road running - maintenance	£3,134.38	£4,233.57
2580 - Kemble Hall running - water	£2,517.87	£733.54
2581 - Mitchley Hall running- water	£1,916.25	£1,670.10
<i>Total Hall Running Costs</i>	<i>£40,351.23</i>	<i>£48,419.17</i>
Hall Repairs & Maintenance		
2840 - Kemble Cottage - Other PCC property upkeep	£3,446.72	£8,364.34
2841 - Mission House- Other PCC property upkeep	£23,645.32	£7,210.52
2842 - Marlborough Cottage - Other PCC property	£1,022.34	£998.78
<i>Total Hall Repairs & Maintenance</i>	<i>£28,114.38</i>	<i>£16,573.64</i>

Governance Costs		
2601 - Governance costs examination/audit fee	£2,500.00	£2,500.00
<i>Total Governance Costs</i>	<i>£2,500.00</i>	<i>£2,500.00</i>
Total Payments	£236,254.91	£224,563.08
Excess of Receipts over Payments	£43,192.12	(£21,385.38)
Brought forward balance	£7,214,778.78	£6,946,061.16
Transfers to/(from)	£100.00	(£725.00)
Gains & losses	£79,433.00	£290,828.00
Carried forward balance	£7,337,503.90	£7,214,778.78

BALANCE SHEET

Class and code	Description	This year	Last year
Fixed assets			
6401	Kemble Hall	£1,278,109.00	£1,268,221.00
6402	Mitchley Road Hall	£2,797,163.00	£2,745,939.00
6403	Malborough Hall	£2,000,000.00	£2,000,000.00
6404	Kemble Cottage	£369,429.00	£369,429.00
6405	Mitchley House	£401,941.00	£393,114.00
6406	Malborough Cottage	£399,689.00	£390,195.00
	Total Fixed assets	£7,246,331.00	£7,166,898.00
Current assets			
6501	Bank current account	£32,177.06	£16,315.75
6502	Noel Smith Account	£6,906.37	£6,484.99
6505	Bank deposit account	£5,465.36	£4,594.69
6506	Bank Deposit number two account	£25,708.32	£0.61
	Total Current assets	£70,257.11	£27,396.04
Liabilities			
6699	Agency collections	£3.81	£238.81
	Total Liabilities	£3.81	£238.81
	Net Asset surplus(deficit)	£7,316,584.30	£7,194,055.23
Reserves			
	Excess / (deficit) to date	£43,096.07	(£6,951.63)
Z01	Starting balances	£7,194,055.23	£6,910,178.86
Z02	Other gains/(losses)	£79,433.00	£290,828.00
	Total Reserves	£7,316,584.30	£7,194,055.23
	Represented by funds		
	Unrestricted	£7,337,503.90	£7,214,778.78
	Designated	£4,735.16	£4,735.16
	Restricted	(£25,654.76)	(£25,458.71)
	Endowment	—	—
	Total	£7,316,584.30	£7,194,055.23

Statement of Assets & Liabilities

General	Designated	Restricted	Endowment	This year	Last year
Fixed assets - Tangible assets					
Kemble Hall -	£1,278,109.00	—	—	—	£1,268,221.00
Mitchley Road Hall -	£2,797,163.00	—	—	—	£2,745,939.00
Malborough Hall -	£2,000,000.00	—	—	—	£2,000,000.00
Kemble Cottage -	£369,429.00	—	—	—	£369,429.00
Mitchley House -	£401,941.00	—	—	—	£393,114.00
Malborough Cottage -	£399,689.00	—	—	—	£390,195.00
Totals	£7,246,331.00	—	—	—	£7,246,331.00
Current assets - Cash at bank and in hand					
Bank current account -	£52,145.78	£2,735.16	(£21,978.88)	—	£32,902.06
Bank current account -	—	—	(£725.00)	—	(£725.00)
Noel Smith Account -	—	—	£11,906.37	—	£11,906.37
Noel Smith Account -	—	—	(£5,000.00)	—	(£5,000.00)
Bank deposit account -	£13,481.64	£2,000.00	(£10,016.28)	—	£5,465.36
Bank Deposit number two account -	£24,984.48	—	£725.00	—	£25,709.48
Bank Deposit number two account -	—	—	(£1.16)	—	(£1.16)
Totals	£90,611.90	£4,735.16	(£25,089.95)	—	£70,257.11
Liabilities - Agency accounts					
Agency collections -	—	—	£3.81	—	£3.81
Totals	—	—	£3.81	—	£3.81
Grand total	£7,336,942.90	£4,735.16	(£25,093.76)	—	£7,316,584.30

Fund Movement by Type

	Opening	Incoming	Outgoing	Transfers	Gains/losses	Journals	Closing
Amicus - Amicus Fund							
Restricted	£733.37	—	—	—	—	—	£733.37
Sub-total for Amicus	£733.37	—	—	—	—	—	£733.37
Bell - Bell Fund							
Restricted	£1,764.81	—	—	—	—	—	£1,764.81
Sub-total for Bell	£1,764.81	—	—	—	—	—	£1,764.81
CYFW - Children's Youth & f							
Restricted	£2,772.20	—	—	—	—	—	£2,772.20
Sub-total for CYFW	£2,772.20	—	—	—	—	—	£2,772.20
Children - Children's Activity							
Restricted	£1,596.00	—	—	—	—	—	£1,596.00
Sub-total for Children	£1,596.00	—	—	—	—	—	£1,596.00
Deposits - Property Deposits							
Designated	£4,550.00	—	—	—	—	—	£4,550.00
Sub-total for Deposits	£4,550.00	—	—	—	—	—	£4,550.00
GS - GS Donations for pro							
Restricted	£276.69	—	—	—	—	—	£276.69
Sub-total for GS	£276.69	—	—	—	—	—	£276.69
GSStone - GS Stone Repair							
Restricted	£1,491.20	—	—	—	—	—	£1,491.20
Sub-total for GSStone	£1,491.20	—	—	—	—	—	£1,491.20
MRHGFund - Mitchley Road Ground							
Designated	£185.16	—	—	—	—	—	£185.16
Sub-total for MRHGFund	£185.16	—	—	—	—	—	£185.16
MU - Mothers Union							
Restricted	£1,075.33	£1,588.20	£1,305.51	(£100.00)	—	—	£1,258.02
Sub-total for MU	£1,075.33	£1,588.20	£1,305.51	(£100.00)	—	—	£1,258.02
Pathway - Pathway to Kemble Hall							
Restricted	£1,455.64	—	—	—	—	—	£1,455.64
Sub-total for Pathway	£1,455.64	—	—	—	—	—	£1,455.64
RoodScreen - Rood Screen							
Restricted	(£43,454.78)	—	£800.12	—	—	—	(£44,254.90)
Sub-total for RoodScreen	(£43,454.78)	—	£800.12	—	—	—	(£44,254.90)
Smith - Noel Smith Fund							
Restricted	£6,484.99	£421.38	—	—	—	—	£6,906.37
Sub-total for Smith	£6,484.99	£421.38	—	—	—	—	£6,906.37
General - General fund							
Unrestricted	£7,214,778.78	£279,447.03	£236,254.91	£100.00	£79,433.00	—	£7,337,503.90

Sub-total for General	£7,214,778.78	£279,447.03	£236,254.91	£100.00	£79,433.00	—	£7,337,503.90
Grand total	£7,193,709.39	£281,456.61	£238,360.54	—	£79,433.00	—	£7,316,238.46

Analysis of Receipts and Payments

Unrestricted Designated Restricted Endowment This year Last year

INCOME AND ENDOWMENTS

Planned giving

0101 - Gift Aid - Bank	£18,545.00	—	—	—	£18,545.00	£18,737.00
0110 - Gift Aid - Envelopes S.Marys	£10,024.40	—	—	—	£10,024.40	£11,229.00
0111 - Gift Aid Envelopes GS	£935.97	—	—	—	£935.97	—
0201 - Other planned giving S.Marys	£12,082.61	—	—	—	£12,082.61	£10,729.19
0202 - Other planned Giving GS	£1,179.80	—	—	—	£1,179.80	—
Total	£42,767.78	—	—	—	£42,767.78	£40,695.19

Collections and other giving

0301 - Loose plate collections S.Mary's	£12,708.31	—	—	—	£12,708.31	£12,568.48
0302 - Loose plate collections Good Shepherd	£1,173.52	—	—	—	£1,173.52	£1,543.31
Total	£13,881.83	—	—	—	£13,881.83	£14,111.79

Other voluntary receipts

0410 - Giving through shrine boxes S.Mary's	£1,235.85	—	—	—	£1,235.85	£633.24
0411 - Giving through shrine boxes Good Shepherd	£184.49	—	—	—	£184.49	£157.14
0412 - Giving through Candle/lamp S.Mary's	£1,122.50	—	—	—	£1,122.50	—
0414 - Giving for church flowers	£10.00	—	—	—	£10.00	—
0550 - Donations appeals etc	£2,607.00	—	—	—	£2,607.00	£8,819.68
0551 - Donation appeals etc Good Shepherd	£872.37	—	—	—	£872.37	—
0701 - Legacies	£695.31	—	—	—	£695.31	£1,500.00
08A1 - Non-recurring one-off grants	—	—	—	—	—	£12,528.32
Total	£6,727.52	—	—	—	£6,727.52	£23,638.38

Gift Aid recovered

0601 - Tax recoverable on Gift Aid	—	—	—	—	—	£5,373.87
Total	—	—	—	—	—	£5,373.87

Other receipts

0901 - Other funds generated	£4,882.52	—	—	—	£4,882.52	£125.00
1310 - Insurance claims	—	—	—	—	—	£2,186.46
1315 - Business Banking Loyalty Reward	£139.83	—	—	—	£139.83	£146.78
Total	£5,022.35	—	—	—	£5,022.35	£2,458.24

Activities for generating funds

1220 - Parish events inc summer fete	—	—	—	—	—	£40.00
1230 - Parish office	£131.69	—	—	—	£131.69	£82.78
1240 - Kemble Hall lettings - fund raising	£18,149.40	—	—	—	£18,149.40	£21,026.50
1241 - Mitchley Road Hall lettings - fund raisi	£39,929.40	—	—	—	£39,929.40	£34,188.46
1250 - Parking Income	£2,493.19	—	—	—	£2,493.19	£2,183.32
1260 - Church Income	£718.00	—	—	—	£718.00	£612.00
1270 - Mothers Union Fund	—	—	£1,588.20	—	£1,588.20	£1,228.02
1280 - Music Fund	£90.00	—	—	—	£90.00	£20.00
1290 - GS Lunch Club	£528.60	—	—	—	£528.60	£481.87
Total	£62,040.28	—	£1,588.20	—	£63,628.48	£59,862.95

Investment Income

1001 - Dividends	—	—	£321.98	—	£321.98	£317.54
1020 - Bank and building society interest	£368.38	—	£99.40	—	£467.78	£106.34
1030 - Rent from Kemble Cottage	£16,770.00	—	—	—	£16,770.00	£15,812.40
1031 - Rent from Mission House (Mitchley Road)	£8,300.00	—	—	—	£8,300.00	£7,700.00
1032 - Rent from Marlborough Cottage	£7,460.00	—	—	—	£7,460.00	£7,032.00
1033 - Rent from Marlborough Hall	£105,950.29	—	—	—	£105,950.29	£31,000.00
Total	£138,848.67	—	£421.38	—	£139,270.05	£61,968.28

Receipts from church activities

1101 - Fees for weddings and funerals	£925.00	—	—	—	£925.00	£1,429.00
1200 - Parish events trips/outings	£8,399.00	—	—	—	£8,399.00	£9,049.00
1210 - Shop	£834.60	—	—	—	£834.60	£845.92
Total	£10,158.60	—	—	—	£10,158.60	£11,323.92
INCOME TOTAL	£279,447.03	—	£2,009.58	—	£281,456.61	£219,432.62

EXPENDITURE

Cost of generating funds

1720 - Costs of stewardship campaign	£128.52	—	—	—	£128.52	—
1725 - Cost of parish trips	£8,911.00	—	—	—	£8,911.00	£10,354.00
1726 - Mothers Union	—	—	£1,305.51	—	£1,305.51	£1,521.17
1730 - Costs of fetes & other events	—	—	—	—	—	£144.37
1735 - Cost of Children's Work	£34.49	—	—	—	£34.49	£23.68
1745 - Bank Commission Charges	£819.92	—	—	—	£819.92	£835.72
1750 - Sumup/Church desk Payment fee	£217.64	—	—	—	£217.64	£140.09
2500 - Music/Choir	£790.97	—	—	—	£790.97	£860.00
2510 - Shop costs	£677.44	—	—	—	£677.44	£598.44
Total	£11,579.98	—	£1,305.51	—	£12,885.49	£14,477.47

Parish Share

1901 - Common Fund	£53,002.00	—	—	—	£53,002.00	£44,450.00
Total	£53,002.00	—	—	—	£53,002.00	£44,450.00

Clergy and Staffing costs

2032 - Properties- Handy person (inc cleaning)	£17,910.58	—	—	—	£17,910.58	£19,288.32
2040 - Payroll Processing Fee	£556.95	—	—	—	£556.95	£560.20
2050 - Salary of parish administrator	£16,681.23	—	—	—	£16,681.23	£13,770.32
2051 - Organist St Mary's	£8,895.00	—	—	—	£8,895.00	£9,516.33
2055 - Organist Good Shepherd	£925.00	—	—	—	£925.00	—
2056 - Cantor St Mary's	£1,140.00	—	—	—	£1,140.00	—
2101 - Working expenses of incumbent	£807.43	—	—	—	£807.43	£19.00
2140 - Water rates - vicarage	£197.35	—	—	—	£197.35	£882.88
2150 - Telephone & Internet cost	£852.00	—	—	—	£852.00	£852.00
2160 - Vicarage cost	£7,527.80	—	—	—	£7,527.80	£1,818.83
2370 - Visting speakers/locums	£377.40	—	—	—	£377.40	£861.40
Total	£55,870.74	—	—	—	£55,870.74	£47,569.28

Church Running Expenses

2170 - Parish Office Expenses	£1,686.15	—	—	—	£1,686.15	£6,819.88
2172 - Photocopier	£4,058.53	—	—	—	£4,058.53	—
2300 - Rent to LDF for parish office	£749.97	—	—	—	£749.97	—
2301 - Church running - insurance	£7,608.46	—	—	—	£7,608.46	£7,403.55
2310 - Church - Internet cost	£760.25	—	—	—	£760.25	£624.24
2320 - Organ tuning & upkeep	£3,446.88	—	—	—	£3,446.88	£2,264.71

2325 - GS Organ Tuning & upkeep	£125.00	—	—	—	£125.00	—
2330 - Church maintenance	£2,329.32	—	—	—	£2,329.32	£8,655.41
2331 - Cleaning	£57.69	—	—	—	£57.69	£245.41
2340 - Church General SM	£1,871.23	—	£800.12	—	£2,671.35	£12,615.64
2341 - Church General GS	£530.00	—	—	—	£530.00	£385.40
2342 - Refreshments St Mary's	£1,273.28	—	—	—	£1,273.28	—
2344 - Church Supplies (candles/incense/hosts)	£4,987.19	—	—	—	£4,987.19	—
2346 - Sacristy- Books/ Altar Linens / New Cand	£3,337.66	—	—	—	£3,337.66	—
2347 - GS Sacristy - Books/Altar linens/ New ca	£594.43	—	—	—	£594.43	—
2348 - Advertising	£62.01	—	—	—	£62.01	—
2350 - Upkeep of church forecourt	£2,466.00	—	—	—	£2,466.00	£845.00
2401 - Church running - electric	£2,955.93	—	—	—	£2,955.93	£3,105.52
2410 - Church running - gas	£5,718.65	—	—	—	£5,718.65	£9,429.93
2420 - Church running - water	£217.95	—	—	—	£217.95	—
Total	£44,836.58	—	£800.12	—	£45,636.70	£52,394.69

Hall Running Costs

2520 - Kemble Hall running - general	£5,484.65	—	—	—	£5,484.65	£4,548.80
2521 - Mitchley Hall running - general	£1,473.77	—	—	—	£1,473.77	£2,961.65
2522 - Marlborough Hall running - general	£3,627.60	—	—	—	£3,627.60	£11,345.58
2530 - Kemble Hall running - electricity	£1,840.43	—	—	—	£1,840.43	£3,055.32
2531 - Mitchley Hall running- electricity	£3,200.35	—	—	—	£3,200.35	£3,124.70
2540 - Kemble Hall running - gas	£3,630.76	—	—	—	£3,630.76	£2,665.20
2541 - Mitchley Hall running- gas	£6,760.79	—	—	—	£6,760.79	£4,773.87
2550 - Kemble Hall running - insurance	£1,719.31	—	—	—	£1,719.31	£2,089.26
2551 - Mitchley Road running - insurance	£2,367.20	—	—	—	£2,367.20	£2,320.19
2560 - Kemble Hall running - maintenance	£2,677.87	—	—	—	£2,677.87	£4,897.39
2561 - Mitchley Road running - maintenance	£3,134.38	—	—	—	£3,134.38	£4,233.57
2580 - Kemble Hall running - water	£2,517.87	—	—	—	£2,517.87	£733.54
2581 - Mitchley Hall running- water	£1,916.25	—	—	—	£1,916.25	£1,670.10
Total	£40,351.23	—	—	—	£40,351.23	£48,419.17

Hall Repairs & Maintenance

2840 - Kemble Cottage - Other PCC property upk	£3,446.72	—	—	—	£3,446.72	£8,364.34
2841 - Mission House- Other PCC property upkeep	£23,645.32	—	—	—	£23,645.32	£7,210.52
2842 - Marlborough Cottage - Other PCC property	£1,022.34	—	—	—	£1,022.34	£998.78
Total	£28,114.38	—	—	—	£28,114.38	£16,573.64

Governance Costs

2601 - Governance costs examination/audit fee	£2,500.00	—	—	—	£2,500.00	£2,500.00
Total	£2,500.00	—	—	—	£2,500.00	£2,500.00
EXPENDITURE TOTAL	£236,254.91	—	£2,105.63	—	£238,360.54	£226,384.25
GRAND TOTAL	£43,192.12	—	(£96.05)	—	£43,096.07	(£6,951.63)

133rd London (Haringey) Boys' Brigade & Girls' Association. Year End 31.8.2024

	1.9.2023- 31.8.2024	1.1.2023- 31.8.2023
Income		
Awards	0.00	22.00
Canteen	633.31	240.43
Donations	610.14	288.77
Events	0.00	10.00
Events - Anchors	210.00	500.00
Events - Company	5,693.97	1,891.00
Events - Juniors	1,060.00	2,168.00
Fundraising	0.00	1,830.47
Grants	0.00	500.00
Jack Petchey	0.00	300.00
Membership Fees	3,765.50	1,636.25
Training	0.00	73.25
Uniform	888.41	169.95
Expense		
Administration	171.76	138.91
Awards	705.20	744.76
Canteen	400.51	243.86
Equipment	367.00	367.90
Events	271.17	80.81
Events - Anchors	291.68	0.00
Events - Company	5,924.63	3,986.94
Events - Juniors	1,116.75	3,074.47
Events Joint Company & Seniors	24.00	0.00
Jack Petchey	0.00	300.00
Meeting Joint company & senior	70.00	61.90
Meetings - Anchors	54.69	143.03
Meetings - Juniors	64.37	132.32
Meetings - Seniors	45.76	0.00
Membership Costs	2,003.00	0.00
Misc	0.00	52.50
Sum up/Go cardless Fee	84.13	5.42
Training	75.00	25.00
Uniform	886.95	263.55
Account balances		
Lloyds	6,283.98	6,284.72
Cash	575.42	269.95
Summary		
Account balance brought forward	6,554.67	6,545.92
Total income	12,861.33	9,630.12
Total expenditure	12,556.60	9,621.37
Net income	304.73	8.75
Account balance carried forward	6,859.40	6,554.67

Year end was change to run in line with the BB & GA year.
2023 is only part of the year as we only started using in January 2023.



Accounts

St Mary's, Lansdowne Road
The Good Shepherd, Mitchley Road

FOUNDED IN 1882 AS
THE MARLBOROUGH COLLEGE MISSION



ONE HUNDRED AND FORTY SECOND

Annual Report

May 2024

The Parish of St Mary the Virgin, Tottenham

Registered Charity Number 1132145

Annual Report of the Parochial Church Council for the Year 2023

St Mary's Church is situated on Lansdowne Road; the Good Shepherd Church on Mitchley Road. They are part of the East Haringey Deanery in the Archdeaconry of Hampstead under the care of the Bishop of Fulham in the Diocese of London, within the Church of England. The correspondence address is St Mary's Vicarage, Lansdowne Road, Tottenham, N17 9XE.

PCC members serving until the meeting of 14th May are:

Incumbent Fr Morris - Chair

Churchwardens Miss Angela Robinson

Mr Richard Smith

Vice-Chair Mr Nathan Cato

Representatives on the Deanery Synod: Beth Jones, Jone Forrester.

PCC Members: Fr. Morris, Nathan Cato, Jone Forrester, Lyn Phillips, Gloria Omotoso, Richard Smith, Mary Allen (Treasurer), Angela Robinson, Lynda Atherley, Simonie Johnson, Beth Jones, Hannah Katakwe, Benjamin Nwankwo, Otis Foster, Beverley Wauchope, Scott Geary, Nichola Aldred, Juliet Yarney, Victoria Pedro-Decker. Trustees are PCC Members, elected at the Annual Meeting each year.

Father Morris left St Mary's in September 2023. We have managed to keep most masses going thanks mostly to Fr Beer and supported by visiting clergy. We are looking forward to the end of the interregnum and Fr Lee Clark and his family joining us in June.

Services at St Mary's

Sundays: 9.15am Morning Prayer **10am & 12 noon Parish Mass**

Mondays: 9am Morning Prayer 9.30am Mass

Tuesdays: 7.00pm Evening Prayer 7.30pm Mass (not during Interregnum)

Wednesday: 9am Morning Prayer 9.30am Mass

Thursday: 9am Morning Prayer 9.30am Mass (not during Interregnum)

Friday: 9am Morning Prayer 9.30am Mass

Saturday: 9am Morning Prayer 9.30am Mass

Services at the Good Shepherd

Sunday: 4.15pm Evening Prayer **5pm Parish Mass**

Tuesday: 12.15pm Mass

Parish Office

10am-5pm Tuesday - Thursday

Email ~ s.marysoffice@btinternet.com

www.smarystottenham.org

Minutes of the APCM

Sunday 14th May 2023 - in church at 11.10am

The meeting was chaired by Fr Morris – Attendees at the Meeting : Nata Cato, Benjamin Nwankwo, Jone Forrester, Otis Foster, Albert Ryder, Richard Smith, Lynda Atherley, Gloria Omotoso, Victoria Pedro-Decker, Monica Delle, Jacob Atikor, Marjorie Wauchope, Melissa Johnson-Taylor, Maxine Baxter, Danny Isokariari, Mary Smith, Hannah Katakwe, Chalita Easy, Arinola Annie Popoola, Beth Jones, Scott Geary, Angela Robinson, Juliet Yarney, Mary Allen, Fr Beer, Simonie Johnson (Minutes).

1. Fr Morris reminded attendees the APCM Annual Report can be found on the Piano at back of Church.

2. Churchwardens: There were two nominations: Angela Robinson and Richard Smith, who were re-elected.

The Vestry Meeting decided unanimously that it would be possible next year for those candidates who have been in post for six years or longer to stand again.

3. Annual Elections of Representatives to Parochial Church Council:

Mary Allen, Nathan Cato, Lynda Atherley, Ben Nwankwo, Gloria Omotoso, Beth Jones, and new members; Otis Foster and Scott Geary, to the Parochial Church Council; all hands raised in agreement, all duly elected.

4. Accounts: The Independent Examiner has signed off the account and all is fine. Overall giving we continue to receive has increased. Fr Morris explained from Rental of the Halls for example and expenditure low except for the Rod Screen.

5. Reports: Fr Morris gave a brief talk about each of the Reports: And opened to any questions.

At this point Angela and Richard gave feedback on their meeting with Bishop Jonathan. Questions were asked about the Interregnum and how it works. Fr

Morris explained the role of the churchwardens and that Fr Beer should be supported in the provision of Masses in the parish by visiting priests.

7. Fabric Report: No current reports. Albert Ryder pressed for the need for the stonework to be renewed at Mitchley Road.

8. Safeguarding: Jone stated it is going from strength to strength.

9. Organist: There are two candidates – still in the process and still continuing.

10. Kemble Hall: Margaret not in attendance – no update. Sunday School and The Boy's Brigade Girl's Association, Andrew not in attendance – no update.

11. Mother's Union: Have new members and is also going from strength to strength.

12. Men's Fellowship: It was suggested MU and MF work together to organise the Farewell Party for Fr Morris on Friday 18th July 2023, everyone is welcome. Plans for Fathers' Day will also be announced soon.

Meeting closed at 11.45 for 12.00 Mass.

PCC Secretary's Report

The Parochial Church Council (PCC) is the "governing body" of the church and is chaired by our Vicar, (currently by our appointed Vice-Chair Nathan Cato). The main purposes of the PCC are to cooperate with our Vicar in promoting in the parish the whole mission of the Church, it is responsible for the overall management and practical and spiritual wellbeing of the church St Mary's and The Good Shepherd and its people.

The PCC fulfils this function principally through its committee, which are composed both of members of the PCC and other members of the church. The PCC meets several times during the year and prior to the APCM for the APCM to approve the accounts. The next APCM will be held in 12th May 2024, at which it receives reports and proposals from the Committee as well as dealing with matters relevant to the whole PCC.

In September, sadly, Father Morris left the Parish of St Mary's, the Church is seeking a replacement Priest. Father Beer, temporary stands in during the

Interregnum and St Mary's have had several visitations from the Archdeacon and other Priests during this time to assist to cover a Mass.

The Council continue to comply with the duty of the safeguarding discipline measures on safeguarding children and vulnerable adults; And both Policies for Safeguarding and Data Privacy Policy have been approved by the Committee.

Activities that were focused on over the year. (In no particular order):

- Regular reports on the state of the Church's finances and yearly budget.
- Approval of Common Fund
- Sunday Masses, the two masses continue at 10am and 12pm.
- Caretaking for Hall hires, recruiting of more volunteers.
- Sunday school and the Children's activities Under 5s.
- Sunday school and The Boy's Brigade Girl's Association
- The Mother's Union had new members joined and going from strength to strength. The Men's Fellowship continued to host social events.
- The Parish Shop serves both Masses.
- The Church welcomed the new appointed Organist Gina Kruger.

The PCC represents the congregation and welcomes any thoughts, questions and observations about the church.

Most of these activities are reviewed in more details in the Annual Report, which includes reports from all the PCC members.

Simonie Johnson, Secretary

Fabric Report for St Mary's

As of January 2023 on the external North and West side of the church two sets of works have been done. (1) Repairing storm damage to the lower roof and replacing coping stones where one fell off. (2) Whilst the scaffolding was up the West wall was repointed and worn out bricks repaired. Periodic inspection continues to be made to ensure that timely maintenance is conducted as and when necessary.

As of May 2023 the smashed stained glass window in the Day (Lady) chapel has been replaced.

During February 2024 the toilet light has been fixed.

There is a requirement for the pulpit steps to be fixed as one of the treads is separating from the main body of the pulpit.

Finally, a big thank you to everybody who help us each week before, during and after both Sunday services.

Richard Smith & Angela Robinson, Churchwardens

Safeguarding

Firstly, I want to thank Jone Forrester for her diligent work in this role over many years, I am sure you will all join with me in thanking Jone for her leadership and expertise she has brought to the parish whilst in this position.

In both our churches we continue to safeguard the health and wellbeing of our children, young people and vulnerable adults, enabling them to grow, develop and live free from abuse, harm and neglect. Once again I am pleased to report there has been no safeguarding issues report to myself, or any members of the PCC this highlights that as a church family we are vigilant in keeping the most vulnerable members of our church safe.

The London Diocese has developed a Safeguarding Parish Dashboards, a data system which will hold our Policies and Action plan, Reviews and Reports e.g PCC/APCM reports, Training for key roles e.g. churchwardens /Safeguarding officer , Display information e.g. safeguarding poster, Safe recruitment and people management.

It is vital that we remain observant, steadfast, and uphold our safeguarding responsibilities. As St Mary's Safeguarding officer I am here to support anyone with any concerns or simply to discuss my role. If you are concerned that a child, young person or vulnerable adult has been harmed or maybe of risk of harm please speak to me. In some instances the concern you may have cannot be kept confidential and will be discussed with Father Lee, The London Diocese and the PCC.

Always remember we welcome everyone into the life of the church, a community where everyone is valued and respected, it is the core of the Gospel and our calling. Everyone should know that they are safe as they can be and that safeguarding is an integral part of our life and ministry.

Luke Edmonds, Safeguarding Officer.

Choir

The Choir at St. Mary's form a part of our Sunday service we lead the congregation during the mass.

Our choir has grown from strength to strength, we now have thirteen of us, and we all take part in both services, the 10 o'clock and the 12 o'clock masses.

This year has been a very challenging for me not able to give full support due to illness, but the Choir carried on in fine spirit, with good support from Miss Victoria who stepped in to help the Ladies and gent with their singing and to also help Gina our new Organist.

The Choir sang at a couple of Funerals which had been inviting for us, we also had another Choir to join us on the day of my mum's funeral and it worked very well.

As we move forward into 2024 our aims are to keep on going, try to recruit new members, also to try and have a Christmas concert at the end of this year.

To continue moving forward in our ministry as a team and working with our new Priest and Gina our organist.

My sincere thank you to Victoria for all she does and to Jacob for helping us out when he can.

May God continue to strength, Guide and support us all.

Lynda Atherley

Organ

I began as organist in July 2023.

As I am still becoming acquainted with the traditions and services of St Mary's; I can't identify changes or improvements, but I felt that Father Morris' leaving Evensong was especially nice with the performance of Anglican chant. I would like to see more use of music for Psalms in future as its absence seems to be a gap in the music of the liturgy; this addition would elevate the service.

I am commenting as organist who is not in charge, contractually, of the choir but can make musical observations from the 'organ bench'.

I aim to support choir, as much as possible, for quick rehearsals between services, and to play voluntaries before/after the service which reflect the liturgical theme and/or mood and spirit of scriptural readings.

I feel that we could improve by facilitating more of a way for the choir and myself to work as a team -- there is an obstacle in that we do not have a scheduled rehearsal for important dates at the moment, so communication is done quickly before or after services. Also, the number of choir members vary from week to week.

The choir, whose members often travel a distance, begins gathering/moving to meet directly after the last hymn which means that the final voluntary does not feel like part of the service; I wish that could be addressed somehow if possible.

I would like to generate more interest in the organ music in general, which often (as stated previously) is a meditation on the readings -- perhaps titles of works going into the Mass sheet could help achieve this -- and an encouragement of silence before services could help, if that felt an appropriate suggestion.

With a new priest in place soon, I hope that long-term planning takes into account the vision of the choir, and myself, so that we could develop more opportunities for singing (possibly including children regularly).

Gina Kruger - Organist

The Kemble Club

We are still going strong in our 33rd Year, but we are having problems with the lack of helpers (volunteers), we only have five volunteers. So I have made the decision to just open on the first Sunday of the month. We started this on the 3rd March when we had 18 diners, so we are feeling that the right decision was made having all our volunteers on the same Sunday. Thank you very much to all our volunteers and to the people who come and have lunch with us.

Margaret Wood

Sunday School

The Combined Infant Sunday school (ISS) and Junior Sunday school (JSS) sessions provide children aged 4-11 years with spiritual learning at the appropriate level of understanding for their age range. This is achieved through activities, such as arts & crafts, role-play, games, reading, prayers and storytelling. Since combining ISS and JSS in 2020 things have gone very well and it is felt best to keep the two ages combined. The younger ones really look up to the older ones and the older ones enjoying supporting the younger ones. We have found the combined Sunday schools work really well, however our numbers have been slowly dropping and where we used to have a stable 12 we are now having a stable 6.

Volunteers have remained the same and we still have 2 teachers, and 2 assistants. We have been trying to recruit as this means all volunteers miss out on attending Mass 3 out of 6 weeks.

The 2 leaders tend to cover 4 sessions out of a 6 week term but we do so happily as we can see how much it means to the children to have a Sunday School. This does not suit everyone and that is why we are doing our best to recruit.

We have also been very lucky that the Men's Fellowship and the Mother's Union have separately supported us to have parties for the Sunday School children at Christmas and at the end of the school year. We also received additional funding this year to enable us to purchase white boards, folders and other much needed stationery.

Jenette Charles

The Boys' Brigade with Girls' Association 133rd London (Haringey) Company

The Boys' Brigade is a Christian uniformed youth organisation, we work with both boys and girls and have a varied programme with a structured badge system.

As the Beatles wrote ... Another year over, a new one just begun... Well sort of 😊

Our staff numbers still remain at a healthy 13 leaders plus 1 helper across all sections, looking after the young people on Tuesdays, Wednesdays and Fridays. It was fantastic to welcome back one of our young men to join the staff team this year. As always the staff have done a great job creating and delivering a varied and engaging programme for the young people.

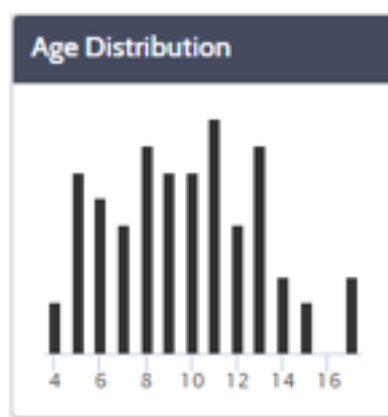
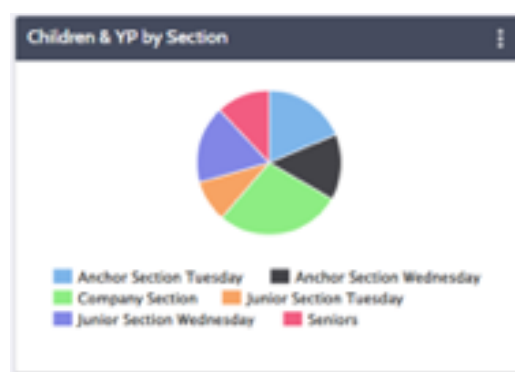
We have maintained a good number in Anchors (school years 1-3) a small increase from 21 up to 25 on the roll this year (14 Tuesday / 11 Wednesday), with a good level of regular attendance. Junior section has taken a slight dip in numbers due to the older children moving up to company section a reduction in numbers from 29 down to 20 (7 Tuesday / 13 Wednesday). Company section (school years 7-9) we have seen a good increase from 16 to 21 on the roll and attending regularly each week. Our Seniors (school years 10 up) have 9 young people on the roll, an increase of 2. Recruitment is, as always, still ongoing and we welcome any young people that would like to attend.



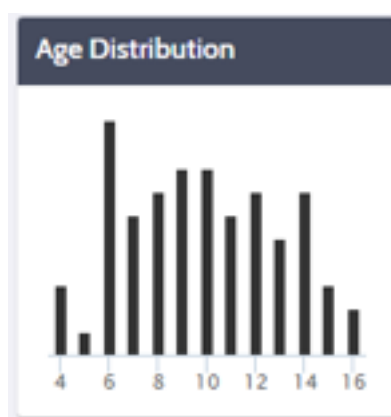
2022 / 2023 figures



2023 / 2024 figures



2022 / 2023 figures



2023 / 2024 figures

Our firework display took a break last year due partially to the fact the company had been so busy throughout the year. Company camp and a Junior holiday were both run last year and had good attendance from both Juniors and Company and Seniors. Great fun was had by all who attended each event with lots of activities being run.

As I mentioned earlier, the staff have pulled together and delivered some great sessions for the young. Not taking anything away from the staff, the new brigade resource packs have made these easier than ever for the staff to prepare and deliver at our meetings.

Our annual awards evening was as usual a great event. For the second year running, due to the size of the company now, we moved this into the church. We welcomed the Deputy Lord Lieutenant of Haringey, Captain Peter Baker, to be our inspecting officer. Which was very apt with it being a coronation year and the theme of the presentation being around the Royals. A great number of badges were presented including 2 Queens Badges (the highest of the Boys Brigade awards).

The company has continued to try to encourage our young people to support S Mary's. A number of young people have continued to serve and our Sunday School is regularly attended by many others. We have seen some reasonable attendances at Church parades, which we hope to build on. If you know of any young people from school years 1 upwards please be in touch. It's just £45 a year for Anchors and Juniors and £60 a year for Company and Seniors, this includes all normal parade activities, competitions and badges. This has moved from the previous weekly subscriptions to a by term subscription meaning £15 for Anchors and Juniors and £20 for Company and Seniors per term. Extra activities including camps and trips come at extra cost.

Once again I think it fitting to mention my thanks to Father Morris who has been a constant figure of support to me personally and to our Company during his time guiding St Marys forward. Moving forward we are very much looking forward to meeting our new priest Father Lee Clark and welcoming him into our Boy's Brigade family. We know that he has a strong background in youth work and we are keen to take on board anything that he can offer to the company in his new role.

Andrew J Ryder, Captain

Mothers' Union

'Mothers' Union (MU) is a worldwide movement with members from all walks of life – not just mothers! Passionate about fighting for justice, speaking up for the voiceless, finding practical ways to lift people out of poverty and transforming communities from the inside out, MU works towards a future where everyone can thrive' – Mothers' Union ethos.

At the start of 2023, we had 26 registered members. We meet 10 times a year on every first Saturday of the month, except in January and August. We attend corporate communion mass at 9.30am and this is followed by the meetings.

In 2023, the MU took part in many activities and supporting the church along the way. In **March**, the MU helped out in making the Christingle oranges for distribution to the congregation. The MU organised and contributed to the flowers/plants to hand out to the congregation on the 19th March, Mothering Sunday mass. Some members continue to help with cleaning the church. We attended Edmonton Area Lady Day service on 24th March at St. Peter with St. Martín church, Bounces Road. We had one new member join the MU. And on a sad note, one of our members died, Sonia McGaw RIP.

In **April**, we had a new MU banner made and blessed by Father, this is proudly displayed inside the front of the church. On 6th **May**, we had no meeting due to the Coronation of King Charles III, for all to enjoy.

In **June**, 2 more new members joined. On 14th June we attended St. Paul's Cathedral for Mothers' Union Annual Festival. In **July**, we attended Edmonton Area meeting at All Saints church, Edmonton N9. In the first half of the meeting Father Morris joined as guest speaker on Psalm 45 (The wedding of a King). In the second half of the meeting, we started preparations for Father Morris' leaving 'Bring and Share'.

In **September**, we started Harvest preparations for 1st October. We shared our devotions and discussed life experiences. In **October**, the reflections addressed 'The role of women in society', this month was also to promote awareness of 'Rise Up Against Domestic Abuse in Society'.

On 18th **November**, attended the London Diocese Annual General meeting at Church of the Ascension in Wembley, was also an opportunity to meet with

other MU branches and in the **December** meeting, we prayed in thanksgiving for the year and had our end of year refreshments.

The Mothers' Union would like to thank Fr. Morris, Fr. Beer and Jo Ryder for all their support.

Hannah Katakwe (Secretary), Mary Smith (Leader), Lynda Atherley (Treasurer), Florence Nwankwo (Prayer Officer) and Gloria Omotoso (MU Advisor)

Men's Fellowship

The Men's Fellowship continues to be a welcome addition to life of St Mary's church with the ethos of uniting men with each other in faith and giving them an opportunity to come together and give back to wider church community and hopefully beyond.

The Men's Fellowship uniforms have now become established and are a visual signage of being a part of the Men's Fellowship and are seen at least monthly and at major events in the church calendar. The men are excited that we have now a new Parish Priest appointed and are looking forward to meeting with Fr Lee and seeing how the Men's Fellowship can continue to support St Marys as we strive to continue to play our part within the wider church community.

Although this year has been a slightly unusual one with us going through an interregnum and some church events not taking place this year. Where it has been permitted we have continued to acknowledge and contribute towards established milestones within the church community. We continue to contribute and support with the work of the Sunday School with Christmas party and celebrations, Boys Brigade and the church as a whole. The Father's Day BBQ was well attended and again was a huge success and something that many look forward to the annual event. The men have been encouraged to get involved in church events and helping out where they can whether that be assisting in stewarding, reading in mass, assist in packing up after mass, cleaning etc.

I would like to thank the church, Father Beer for his continued support and ask you to pray for us that we may continue to build the Men's Fellowship and establish ourselves within the church and be a shining example to others and that we may bring more people closer to God as through faith and prayer everything is possible.

Nathan Cato, Chair Men's Fellowship

133rd London (Haringey) Boys' Brigade Girls' Association - 2023 Accounts

Income	2023	Expense	2023
		Administration	195.30
Awards	22.00	Awards	888.26
Canteen	665.75	Canteen	298.81
Donations	796.97		
		Equipment	536.46
Events	10.00	Events	214.08
Events - Anchors	500.00		
Events - Company	1,929.97	Events - Company	4,646.84
Events - Juniors	2,653.00	Events - Juniors	3,216.22
		Events Joint Compay & Seniors	24.00
Fireworks	87.68		
Fundraising	1,830.47		
Grants	500.00		
Jack Petchey	300.00	Jack Petchey	300.00
		Meeting Joint company & senior	86.76
		Meetings - Anchors	182.22
		Meetings - Juniors	187.70
		Meetings - Seniors	26.26
Membership Fees	2,903.25	Membership Costs	2,003.00
		Misc	52.50
		Sum up/Go cardless Fee	19.09
Training	73.25	Training	30.00
Uniform	602.66	Uniform	631.50
		Opening bal Canteen & Firework	322.96
Income 2023 Total	12,875.00	Expense 2023 Total	13,861.96
Account balances			
Lloyds	5,063.63	Balances c/fwd 2022	
Cash	495.33	General	2481.49
	5,558.96	Fireworks	87.68
Summary		Holidays/Trips	3741.47
Account balance brought forward	6,545.92	Canteen	235.28
Total income	12,875.00	Total	6,545.92
Total expenditure	13,861.96	Total Income 2022	21,242.65
Net income	-986.96	Total Expenditure 2022	14,696.73
Account balance carried forward	5,558.96	Account balance carried forward	6545.92

Accounts have been done through OBM (brigades online system) they are in a different format to 2022.
 Canteen Income includes £235.28 & fireworks £87.68 from 2022 balance, just to get these totals showing.
 These totals also show in expense £322.96 couldn't do a journal.



St Mary's & The Good Shepherd

End of Year Financial Statements

Year ending 2023

Statement of Financial Activities

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Prior year funds
Receipts					
Planned giving	£40,695.19	—	—	£40,695.19	£43,588.70
Collections and other giving	£14,111.79	—	—	£14,111.79	£19,492.93
Other voluntary receipts	£8,990.06	£14,648.32	—	£23,638.38	£12,106.36
Gift Aid recovered	£5,373.87	—	—	£5,373.87	£7,432.51
Other receipts	£2,458.24	—	—	£2,458.24	£8,390.09
Activities for generating funds	£58,634.93	£1,228.02	—	£59,862.95	£56,315.14
Investment Income	£61,589.70	£378.58	—	£61,968.28	£63,049.41
Receipts from church activities	£11,323.92	—	—	£11,323.92	£15,203.75
Total receipts	£203,177.70	£16,254.92	—	£219,432.62	£225,578.89
Payments					
Cost of generating funds	£12,656.30	£1,821.17	—	£14,477.47	£28,204.51
Missionary and Charitable Giving	—	—	—	—	£360.00
Parish Share	£44,450.00	—	—	£44,450.00	£48,000.00
Clergy and Staffing costs	£28,280.96	—	—	£28,280.96	£23,485.94
Church Running Expenses	£71,683.01	—	—	£71,683.01	£67,556.97
Hall Running Costs	£48,419.17	—	—	£48,419.17	£37,031.63
Church Repairs & Maintenance	—	—	—	—	£73,369.88
Hall Repairs & Maintenance	£16,573.64	—	—	£16,573.64	£15,083.18
Governance Costs	£2,500.00	—	—	£2,500.00	£2,250.00
Total payments	£224,563.08	£1,821.17	—	£226,384.25	£295,342.11
Net income / (expenditure)	(£21,385.38)	£14,433.75	—	(£6,951.63)	(£69,763.22)
Transfers					
Gross transfers between funds - in	—	£3,725.00	—	£3,725.00	£1,599.50
Gross transfers between funds - out	(£725.00)	(£3,000.00)	—	(£3,725.00)	(£1,599.50)
Net income / (expenditure)	(£22,110.38)	£15,158.75	—	(£6,951.63)	(£69,763.22)
Other recognised gains / losses					
Gains / losses on investment assets	£290,828.00	—	—	£290,828.00	£529,740.00
Net movement in funds	£268,717.62	£15,158.75	—	£283,876.37	£459,976.78
Total funds brought forward	£6,950,796.32	(£40,617.46)	—	£6,910,178.86	£6,450,202.08
Total funds carried forward	£7,219,513.94	(£25,458.71)	—	£7,194,055.23	£6,910,178.86
Represented by					
Unrestricted					
General fund	£7,214,778.78	—	—	£7,214,778.78	£6,946,061.16
Designated					
Mitchley Road Groundwork fund	£185.16	—	—	£185.16	£185.16
Property Deposits	£4,550.00	—	—	£4,550.00	£4,550.00
Restricted					
Agency collection	—	£345.84	—	£345.84	£345.84
Amicus Fund	—	£733.37	—	£733.37	£733.37
Bell Fund	—	£1,764.81	—	£1,764.81	£1,764.81
Children's Activity days	—	£1,596.00	—	£1,596.00	£1,596.00
Children's Youth & families Worker	—	£2,772.20	—	£2,772.20	£2,772.20
Fundraising	—	—	—	—	—
GS Donations for projects/purchases	—	£276.69	—	£276.69	£276.69
GS Stone Repair	—	£1,491.20	—	£1,491.20	£1,491.20
Mothers Union	—	£1,075.33	—	£1,075.33	£1,368.48

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Prior year funds
Noel Smith Fund	—	£6,484.99	—	£6,484.99	£9,106.41
Oberammergau	—	—	—	—	£300.00
Pathway to Kemble Hall	—	£1,455.64	—	£1,455.64	£1,455.64
Rood Screen	—	(£43,454.78)	—	(£43,454.78)	(£61,828.10)

Balance sheet

	Total funds	Prior year funds
Fixed assets		
Tangible assets	£7,166,898.00	£6,876,070.00
	£7,166,898.00	£6,876,070.00
Current assets		
Cash at bank and in hand	£27,396.04	£34,447.78
	£27,396.04	£34,447.78
Liabilities		
Creditors: Amounts falling due in one year	£238.81	£338.92
	£238.81	£338.92
Net current assets less current liabilities	£27,157.23	£34,108.86
Total assets less current liabilities	£7,194,055.23	£6,910,178.86
Total net assets less liabilities	£7,194,055.23	£6,910,178.86
Represented by		
Unrestricted		
General fund	£7,214,778.78	£6,946,061.16
Designated		
Property Deposits	£4,550.00	£4,550.00
Mitchley Road Groundwork fund	£185.16	£185.16
Restricted		
Amicus Fund	£733.37	£733.37
Rood Screen	(£43,454.78)	(£61,828.10)
Noel Smith Fund	£6,484.99	£9,106.41
CYFW Summer Programme -Summer Holiday Club	—	—
Agency collection	£345.84	£345.84
Bell Fund	£1,764.81	£1,764.81
Children's Youth & families Worker Fundraising	£2,772.20	£2,772.20
Children's Activity days	£1,596.00	£1,596.00
GS Donations for projects/purchases	£276.69	£276.69
GS Stone Repair	£1,491.20	£1,491.20
Mothers Union	£1,075.33	£1,368.48
Oberammergau	—	£300.00
Pathway to Kemble Hall	£1,455.64	£1,455.64
Funds of the church	£7,194,055.23	£6,910,178.86

Statement of assets and liabilities

	General	Designated	Restricted	Endowment	This year	Last year
Fixed assets - Tangible assets						
Kemble Hall -	£1,268,221.00	—	—	—	£1,268,221.00	£1,065,630.00
Mitchley Road Hall -	£2,745,939.00	—	—	—	£2,745,939.00	£2,745,939.00
Malborough Hall -	£2,000,000.00	—	—	—	£2,000,000.00	£2,000,000.00
Kemble Cottage -	£369,429.00	—	—	—	£369,429.00	£311,769.00
Mitchley House -	£393,114.00	—	—	—	£393,114.00	£376,589.00
Malborough Cottage -	£390,195.00	—	—	—	£390,195.00	£376,143.00
Totals	£7,166,898.00	—	—	—	£7,166,898.00	£6,876,070.00
Current assets - Cash at bank and in hand						
Bank current account -	£35,432.04	£2,735.16	(£21,851.45)	—	£16,315.75	£19,733.79
Noel Smith Account -	—	—	£11,484.99	—	£11,484.99	£14,106.41
Noel Smith Account -	—	—	(£5,000.00)	—	(£5,000.00)	(£5,000.00)
Bank deposit account -	£12,610.97	£2,000.00	(£10,016.28)	—	£4,594.69	£4,550.00
Bank Deposit number two account -	(£723.23)	—	£725.00	—	£1.77	£1,058.74
Bank Deposit number two account -	—	—	(£1.16)	—	(£1.16)	(£1.16)
Totals	£47,319.78	£4,735.16	(£24,658.90)	—	£27,396.04	£34,447.78
Liabilities - Agency accounts						
Agency collections -	—	—	£238.81	—	£238.81	£338.92
Totals	—	—	£238.81	—	£238.81	£338.92
Grand total	£7,214,217.78	£4,735.16	(£24,897.71)	—	£7,194,055.23	£6,910,178.86

Fund movement by type

	Opening	Incoming	Outgoing	Transfers	Gains/losses	Jour nals	Closing
Amicus - Amicus Fund							
Restricted	£733.37	—	—	—	—	—	£733.37
Sub-total for Amicus	£733.37	—	—	—	—	—	£733.37
Bell - Bell Fund							
Restricted	£1,764.81	—	—	—	—	—	£1,764.81
Sub-total for Bell	£1,764.81	—	—	—	—	—	£1,764.81
CYFW - Children's Youth & fund							
Restricted	£2,772.20	—	—	—	—	—	£2,772.20
Sub-total for CYFW	£2,772.20	—	—	—	—	—	£2,772.20
Children - Children's Activity							
Restricted	£1,596.00	—	—	—	—	—	£1,596.00
Sub-total for Children	£1,596.00	—	—	—	—	—	£1,596.00
Deposits - Property Deposits							
Designated	£4,550.00	—	—	—	—	—	£4,550.00
Sub-total for Deposits	£4,550.00	—	—	—	—	—	£4,550.00
GS - GS Donations for pro							
Restricted	£276.69	—	—	—	—	—	£276.69
Sub-total for GS	£276.69	—	—	—	—	—	£276.69
GSStone - GS Stone Repair							
Restricted	£1,491.20	—	—	—	—	—	£1,491.20
Sub-total for GSStone	£1,491.20	—	—	—	—	—	£1,491.20
MRHGFund - Mitchley Road Ground							
Designated	£185.16	—	—	—	—	—	£185.16
Sub-total for MRHGFund	£185.16	—	—	—	—	—	£185.16

	Opening	Incoming	Outgoing	Transfers	Gains/losses	Journals	Closing
MU - Mothers Union							
Restricted	£1,368.48	£1,228.02	£1,521.17	—	—	—	£1,075.33
Sub-total for MU	£1,368.48	£1,228.02	£1,521.17	—	—	—	£1,075.33
Oberam - Oberammergau							
Restricted	£300.00	—	£300.00	—	—	—	—
Sub-total for Oberam	£300.00	—	£300.00	—	—	—	—
Pathway - Pathway to Kemble Ha							
Restricted	£1,455.64	—	—	—	—	—	£1,455.64
Sub-total for Pathway	£1,455.64	—	—	—	—	—	£1,455.64
RoodScreen - Rood Screen							
Restricted	(£61,828.10)	£14,648.32	—	£3,725.00	—	—	(£43,454.78)
Sub-total for RoodScreen	(£61,828.10)	£14,648.32	—	£3,725.00	—	—	(£43,454.78)
Smith - Noel Smith Fund							
Restricted	£9,106.41	£378.58	—	(£3,000.00)	—	—	£6,484.99
Sub-total for Smith	£9,106.41	£378.58	—	(£3,000.00)	—	—	£6,484.99
Summer - CYFW Summer Programme							
Restricted	—	—	—	—	—	—	—
Sub-total for Summer	—	—	—	—	—	—	—
General - General fund							
Unrestricted	£6,946,061.16	£203,177.70	£224,563.08	(£725.00)	£290,828.00	—	£7,214,778.78
Sub-total for General	£6,946,061.16	£203,177.70	£224,563.08	(£725.00)	£290,828.00	—	£7,214,778.78
Grand total	£6,909,833.02	£219,432.62	£226,384.25	—	£290,828.00	—	£7,193,709.39

Analysis of income and expenditure

INCOME AND ENDOWMENTS

Planned giving

	Unrestricted	Designated	Restricted	Endowment	Total	
					This year	Last year
0101 - Gift Aid - Bank	£18,737.00	—	—	—	£18,737.00	£19,787.00
0110 - Gift Aid - Envelopes	£11,229.00	—	—	—	£11,229.00	£11,185.90
0201 - Other planned giving	£10,729.19	—	—	—	£10,729.19	£12,615.80
Total	£40,695.19	—	—	—	£40,695.19	£43,588.70

Collections and other giving

0301 - Loose plate collections S.Mary's	£12,568.48	—	—	—	£12,568.48	£17,683.00
0302 - Loose plate collections Good Shepherd	£1,543.31	—	—	—	£1,543.31	£1,336.18
0501 - One-off Gift Aid gifts	—	—	—	—	—	£473.75
Total	£14,111.79	—	—	—	£14,111.79	£19,492.93

Other voluntary receipts

0410 - Giving through church boxes S.Mary's	£633.24	—	—	—	£633.24	£375.57
0411 - Giving through church boxes Good Shepherd	£157.14	—	—	—	£157.14	£260.08
0550 - Donations appeals etc	£6,399.68	—	£2,420.00	—	£8,819.68	£6,579.71
0701 - Legacies	£1,500.00	—	—	—	£1,500.00	—
08A1 - Non-recurring one-off grants	£300.00	—	£12,228.32	—	£12,528.32	£4,891.00
Total	£8,990.06	—	£14,648.32	—	£23,638.38	£12,106.36

Gift Aid recovered

					Total	
	Unrestricted	Designated	Restricted	Endowment	This year	Last year
0601 - Tax recoverable on Gift Aid	£5,373.87	—	—	—	£5,373.87	£7,432.51
Total	£5,373.87	—	—	—	£5,373.87	£7,432.51

Other receipts

0901 - Other funds generated	£125.00	—	—	—	£125.00	£219.91
1310 - Insurance claims	£2,186.46	—	—	—	£2,186.46	£8,000.00
1315 - Business Banking Loyalty Reward	£146.78	—	—	—	£146.78	£170.18
Total	£2,458.24	—	—	—	£2,458.24	£8,390.09

Activities for generating funds

1215 - Children's Activity income	—	—	—	—	—	£496.00
1220 - Parish events inc summer fete	£40.00	—	—	—	£40.00	—
1230 - Parish office	£82.78	—	—	—	£82.78	£144.41
1240 - Kemble Hall lettings - fund raising	£21,026.50	—	—	—	£21,026.50	£20,557.83
1241 - Mitchley Road Hall lettings - fund raising	£34,188.46	—	—	—	£34,188.46	£30,801.54
1250 - Parking Income	£2,183.32	—	—	—	£2,183.32	£1,838.65
1260 - Church Income	£612.00	—	—	—	£612.00	£1,204.29
1270 - Mothers Union Fund	—	—	£1,228.02	—	£1,228.02	£929.50
1280 - Music Fund	£20.00	—	—	—	£20.00	£31.45
1290 - GS Lunch Club	£481.87	—	—	—	£481.87	£311.47
Total	£58,634.93	—	£1,228.02	—	£59,862.95	£56,315.14

Investment Income

1001 - Dividends	—	—	£317.54	—	£317.54	£316.31
1020 - Bank and building society interest	£45.30	—	£61.04	—	£106.34	£51.10
1030 - Rent from Kemble Cottage	£15,812.40	—	—	—	£15,812.40	£15,600.00
1031 - Rent from Mission House (Mitchley Road)	£7,700.00	—	—	—	£7,700.00	£9,050.00
1032 - Rent from Marlborough Cottage	£7,032.00	—	—	—	£7,032.00	£7,032.00
1033 - Rent from Marlborough Hall	£31,000.00	—	—	—	£31,000.00	£31,000.00
Total	£61,589.70	—	£378.58	—	£61,968.28	£63,049.41

Receipts from church activities

1101 - Fees for weddings and funerals	£1,429.00	—	—	—	£1,429.00	£1,422.00
1200 - Parish events trips/outings	£9,049.00	—	—	—	£9,049.00	£12,623.75
1210 - Shop	£845.92	—	—	—	£845.92	£1,158.00
Total	£11,323.92	—	—	—	£11,323.92	£15,203.75
INCOME TOTAL	£203,177.70	—	£16,254.92	—	£219,432.62	£225,578.89

EXPENDITURE

Cost of generating funds

					Total	
	<u>Unrestricted</u>	<u>Designated</u>	<u>Restricted</u>	<u>Endowment</u>	<u>This year</u>	<u>Last year</u>
1725 - Cost of parish trips	£10,054.00	—	£300.00	—	£10,354.00	£18,565.00
1726 - Mothers Union	—	—	£1,521.17	—	£1,521.17	£808.84
1730 - Costs of fetes & other events	£144.37	—	—	—	£144.37	—
1735 - Cost of Children's Work	£23.68	—	—	—	£23.68	£6,050.58
1745 - Bank Commission Charges	£835.72	—	—	—	£835.72	£951.62
1750 - Sumup/Church desk Payment fee	£140.09	—	—	—	£140.09	£216.15
2500 - Music/Choir	£860.00	—	—	—	£860.00	£890.00
2510 - Shop costs	£598.44	—	—	—	£598.44	£722.32
Total	£12,656.30	—	£1,821.17	—	£14,477.47	£28,204.51

Missionary and Charitable Giving

1850 - Home mission	—	—	—	—	—	£360.00
Total	—	—	—	—	—	£360.00

Parish Share

1901 - Common Fund	£44,450.00	—	—	—	£44,450.00	£48,000.00
Total	£44,450.00	—	—	—	£44,450.00	£48,000.00

Clergy and Staffing costs

2040 - Payroll Processing Fee	£560.20	—	—	—	£560.20	£550.80
2050 - Salary of parish administrator	£13,770.32	—	—	—	£13,770.32	£12,232.11
2051 - Organist salary	£9,516.33	—	—	—	£9,516.33	£8,146.80
2053 - Cantor for GS	—	—	—	—	—	£1,150.00
2101 - Working expenses of incumbent	£19.00	—	—	—	£19.00	£10.71
2140 - Water rates - vicarage	£882.88	—	—	—	£882.88	£543.52
2150 - Telephone & Internet cost	£852.00	—	—	—	£852.00	£852.00
2160 - Vicarage cost	£1,818.83	—	—	—	£1,818.83	—
2370 - Visiting speakers / locums	£861.40	—	—	—	£861.40	—
Total	£28,280.96	—	—	—	£28,280.96	£23,485.94

Church Running Expenses

2170 - Parish Office Expenses	£6,819.88	—	—	—	£6,819.88	£11,542.85
2301 - Church running - insurance	£7,403.55	—	—	—	£7,403.55	£6,775.38
2310 - Church - Internet cost	£624.24	—	—	—	£624.24	£541.83
2320 - Organ tuning & upkeep	£2,264.71	—	—	—	£2,264.71	£2,119.34
2330 - Church maintenance	£8,655.41	—	—	—	£8,655.41	£19,504.08
2331 - Cleaning	£245.41	—	—	—	£245.41	£77.94
2332 - Properties- Handy person (inc cleaning)	£19,288.32	—	—	—	£19,288.32	£12,382.33
2340 - Church General SM	£12,615.64	—	—	—	£12,615.64	£5,803.74
2341 - Church General GS	£385.40	—	—	—	£385.40	£542.73
2350 - Upkeep of church forecourt	£845.00	—	—	—	£845.00	£585.00
2401 - Church running - electric	£3,105.52	—	—	—	£3,105.52	£2,515.14
2410 - Church running - gas	£9,429.93	—	—	—	£9,429.93	£5,014.12
2420 - Church running - water	—	—	—	—	—	£152.49
Total	£71,683.01	—	—	—	£71,683.01	£67,556.97

Hall Running Costs

					Total	
	Unrestricted	Designated	Restricted	Endowment	This year	Last year
2520 - Kemble Hall running - general	£4,548.80	—	—	—	£4,548.80	£4,580.20
2521 - Mitchley Hall running - general	£2,961.65	—	—	—	£2,961.65	£3,654.96
2522 - Marlborough Hall running - general	£11,345.58	—	—	—	£11,345.58	£5,096.40
2530 - Kemble Hall running - electricity	£3,055.32	—	—	—	£3,055.32	£2,508.41
2531 - Mitchley Hall running- electricity	£3,124.70	—	—	—	£3,124.70	£3,085.95
2540 - Kemble Hall running - gas	£2,665.20	—	—	—	£2,665.20	£177.82
2541 - Mitchley Hall running- gas	£4,773.87	—	—	—	£4,773.87	£2,210.14
2550 - Kemble Hall running - insurance	£2,089.26	—	—	—	£2,089.26	£1,973.14
2551 - Mitchley Road running - insurance	£2,320.19	—	—	—	£2,320.19	£2,174.68
2560 - Kemble Hall running - maintenance	£4,897.39	—	—	—	£4,897.39	£4,441.50
2561 - Mitchley Road running - maintenance	£4,233.57	—	—	—	£4,233.57	£4,275.11
2580 - Kemble Hall running - water	£733.54	—	—	—	£733.54	—
2581 - Mitchley Hall running- water	£1,670.10	—	—	—	£1,670.10	£2,853.32
Total	£48,419.17	—	—	—	£48,419.17	£37,031.63

Church Repairs & Maintenance

2720 - Church interior and exterior decorating	—	—	—	—	—	£73,369.88
Total	—	—	—	—	—	£73,369.88

Hall Repairs & Maintenance

2840 - Kemble Cottage - Other PCC property upkeep	£8,364.34	—	—	—	£8,364.34	£5,619.52
2841 - Mission House- Other PCC property upkeep	£7,210.52	—	—	—	£7,210.52	£8,499.49
2842 - Marlborough Cottage - Other PCC property	£998.78	—	—	—	£998.78	£964.17
Total	£16,573.64	—	—	—	£16,573.64	£15,083.18

Governance Costs

2601 - Governance costs examination/audit fee	£2,500.00	—	—	—	£2,500.00	£2,250.00
Total	£2,500.00	—	—	—	£2,500.00	£2,250.00
EXPENDITURE TOTAL	£224,563.08	—	£1,821.17	—	£226,384.25	£295,342.11
GRAND TOTAL	(£21,385.38)	—	£14,433.75	—	(£6,951.63)	(£69,763.22)

***Report of the Independent Examiner
to the Parochial Church Council of St Mary the Virgin, Tottenham***

I report on the Parochial Church Council's accounts for the Parish of St Mary the Virgin, Tottenham for the year ended December 31st 2023 as in the Annual Report of St Mary's, Lansdowne Road and Good Shepherd, Mitchley Road

Respective responsibilities of PCC and the Examiner

As members of the PCC you are responsible for the preparation of the accounts; you consider that the audit requirement of Church Accounting Regulations and Sec 144 (2) of the Charities Act 2011 (*the 2011 Act*) do not apply.

It is my responsibility to:

- examine the accounts under the Church Accounting Regulations and Sec 145 of the 2011 Act
- follow the procedures laid down in the general directions of the Charity Commission under Sec 145(5)(b) of the 2011 Act
- state whether particular matters have come to my attention

Basis of the Independent Examiner's Report

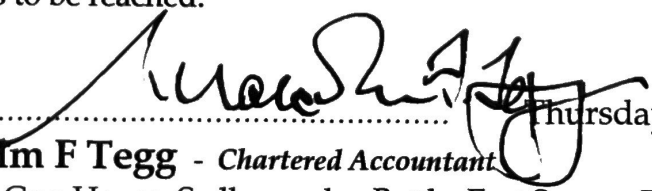
My examination was carried out in accordance with the General Directions given by the Charity Commission and as found in the Church guidance, 2006 edition. That examination includes a review of the accounting records kept by the Parish Office and a comparison of the accounts with those records.

It also includes considering 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 the course of an audit and consequently, no opinion is given as to whether the accounts present a '*true and fair view*', the report is limited to those matters set out in the statement below.

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention which gives reasonable cause to believe that in any material respect the requirements [a] to keep accounting records in accordance with Sec 130 of the 2011 Act, and [b] to prepare accounts in accordance with the accounting records and which comply with the requirements of the Act and the Regulations have not been met, or to which in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.


Thursday, 2 May 2024

Malcolm F Tegg - Chartered Accountant
The Old Gun House, Sedlescombe, Battle, East Sussex, TN33 0QJ

Accounts

St Mary's, Lansdowne Road
The Good Shepherd, Mitchley Road

FOUNDED IN 1882 AS
THE MARLBOROUGH COLLEGE MISSION



ONE HUNDRED AND FORTY FIRST

Annual Report

April 2023

The Parish of St Mary the Virgin, Tottenham

Registered Charity Number 1132145

Annual Report of the Parochial Church Council for the Year 2021

St Mary's Church is situated on Lansdowne Road; the Good Shepherd Church on Mitchley Road. They are part of the East Haringey Deanery in the Archdeaconry of Hampstead under the care of the Bishop of Fulham in the Diocese of London, within the Church of England. The correspondence address is St Mary's Vicarage, Lansdowne Road, Tottenham, N17 9XE.

PCC members serving until the meeting of 14th May are:

Incumbent	Fr Morris	Chair
Churchwardens	Miss Angela Robinson	Vice-Chair
	Mr Richard Smith	

Representatives on the Deanery Synod: Beth Jones, Sara Spence, Jone Forrester.

PCC Members: Fr. Morris, Nathan Cato, Jone Forrester, Lyn Phillips, Gloria Omotoso, Richard Smith, Mary Allen (Treasurer), Angela Robinson, Lynda Atherley, Simonie Johnson, Beth Jones, Hannah Katakwe, Benjamin Nwankwo, Sara Spence. Trustees are PCC Members, elected at the Annual Meeting each year.

Services at St Mary's

Sundays: 9.15am Morning Prayer **10am & 12 noon Parish Mass**

Mondays: 9am Morning Prayer 9.30am Mass

Tuesdays: 7.00pm Evening Prayer 7.30pm Mass

Wednesday: 9am Morning Prayer 9.30am Mass

Thursday: 9am Morning Prayer 9.30am Mass

Friday: 9am Morning Prayer 9.30am Mass

Saturday: 9am Morning Prayer 9.30am Mass

Services at the Good Shepherd

Sunday: 4.15pm Evening Prayer **5pm Parish Mass**

Tuesday: 12.15pm Mass

Parish Office

10am-5pm Tuesday & Thursday; 10am-2pm Wednesday

Email ~ s.marysoffice@btinternet.com

www.smarystottenham.org

Vicar's Report

During 2022 we restructured how the parish worked. As a lot of parishes grow they need more people to do things and the classic model is for this to be done through Curates and Pastoral Assistants. The trouble with this model is that it involves people coming from outside of the parish for a short time and then leaving. During their time they explore what it is to be called to ordained ministry and largely ending up doing things not particularly linked to that vocation (chairs, bins, social media etc). This hadn't been working here and so it was time to try something new.

We did this in two ways: first, through having members of the congregation live in the Mission House, supported in their housing costs in exchange for their living out ministries. Jacob mainly supports the liturgical life but is also engaged in pastoral and evangelistic work. Monica is an important part of the musical life of both churches and supports the Good Shepherd with some sacristy work. They are wonderful people and huge assets to our community. The second string to this bow was to hugely increase the number of hours our churches and halls were maintained by a caretaker and cleaner. Harvey has been with us for a year and has proved invaluable in making sure our spaces can cope with the amount of use they receive.

The financial situation of the parish continues to be sound with income increasing in 2022 compared with 2021 in terms of both rents from the properties we own and the amount people give to the Church. Thank you to all those who make that possible.

During 2022 it was also excellent to celebrate Fr Beer's Golden Jubilee. Very few priests live out such a long and fruitful ministry: there was much to celebrate. It was great to welcome folk from other parishes where Fr Beer has ministered and indeed some of our former Pastoral Assistants to Mass at which a childhood friend, the Abbot of Alton, preached.

Just after World War II our PCC met and agreed the Rood Screen, which was then some twenty years old, wasn't really working and needed thinning out. We achieved that last year at long last. In 2010 the Screen had been found to be leaning forward and so it also needed strengthening. This has facilitated the raising up of the Nave Altar to Chancel level and the opening up of the paintings and Reredos to those in the Nave, in much the way the Church was designed to be. It's worked beautifully. Our thanks to the Number One Trust for a generous grant and to all the members of the congregation who gave money towards this significant and lasting improvement to St Mary's.

We make our churches beautiful that God may be given the glory. For this same reason we ensure our churches are places of welcome that all may come in. In June 2022 we decided to respond to the concerns people have concerning cost of heating homes and of food by opening our Heat and Eat drop in on Fridays. Our thanks to Haringey Council for a start-up grant towards this. It's not a food bank and this is intentionally so because I hope the far greater problem of loneliness can also begin to be countered by giving people opportunities to be with others. My thanks to the volunteers who have made it work and after a slow start it is good that numbers attending having picked up.

This is my last Annual Report. I arrived as the Curate in 2008 and became the eighth Vicar of the parish in 2011. I love being here and I will miss everyone. I'm not sure where I will be going yet but my intention is to take up some part time parish ministry so I can dedicate more time to bringing up our children. Thank you for all your support and I'm sorry for where I've got things wrong. I am confident about the parish's future because I leave our church family in a good state. Our finances have improved and the numbers attending Mass have grown. I also believe there's been a deepening sense of who we are as a community in the last fifteen years: as followers of our Lord and as Catholics in the Church of England. I hope we have become unafraid of doing new things. Fear paralyses. And my departure is not a time to start worrying because you'll still be here. May God bless you.

Fr Morris

Minutes of the APCM (Sunday 15th May 2022)

Vestry Meeting.

The minutes of the previous meeting were approved by those gathered.

There were two nominations for the post of Churchwarden, Angela Robinson and Richard Smith. They were duly elected.

A discussion was had on whether the meeting was willing next year for those who had served for longer than six years to stand again as Churchwardens. Florence Nwankwo and Cynthia Safo Mensah said it would be nice to have new blood and Fr Morris explained that this motion did not stop others standing but would permit Angela and Richard to stand again as they had both served for longer than six years. It was passed 8 for; 5 against; 18 abstentions.

Fr Morris began the APCM and noted the salient elements of his report.

The accounts were approved by the Meeting and Malcolm Tegg appointed Independent Examiner for the coming year.

Fr Morris went through each of the reports in turn and invited questions and comments on the contents.

Following the Fabric Report, Hannah Katakwe asked about the Rood Screen project and how the final solution could look. It was agreed that as everyone was in a good location, Fr Morris would talk through the changes that should happen over the summer.

Mary Smith added to her report that everyone in the Mothers' Union enjoyed being back face to face and she would speak to Fr Morris on another occasion about the WC in the Vicarage with an external entrance.

The following were elected to the Parochial Church Council: Nathan Cato, Sara Spence, Jone Forrester, Beth Jones, Benjamin Nwankwo, Hannah Katakwe, Gloria Omotoso, Lynda Atherley.

There being no other business the meeting ended at 11.39am.

PCC Secretary's Report

The Parochial Church Council (PCC) Met on three occasions during 2022 and all where back to meeting in person including the APCM Meeting.

The PCC, in collaboration with our Vicar has a wide-ranging role in the areas of mission, with primary responsibilities relating to the finance of the parish and the care and maintenance of all Church buildings and their content. The PCC's main focus during the year was supporting our Vicar in the continuation of the church's ministry strongly in seeking people to re-connect to the church and each other after the pandemic as we learn to live with Covid-19 endemic in society as well as supporting the services times and pattern of worship.

The PCC has continued to comply with the duty of the Safeguarding and Clergy Discipline measures on safeguarding children and vulnerable adults.

Throughout the year, St Mary's has offered worship and prayer that has been arranged to comply with some of the Covid restrictions still in place for the time being.

It is with immense gratitude that we thank our regular planned givers and contribution in church to continue financial support. Whilst a few important fundraising events took place this year, attendances and results were, as expected, less than previously enjoyed

Activities that were focused on over the year. (In no particular order):

- Sunday Masses, the two Masses will continue as it works.
- Sunday school and the Children's activities Under 5s corners at the Good Shepherd are going well.
- Bring and shares at St. Marys have resumed. The Mother's Union and Men's Fellowship will continue to host social events.
- Repairs work is being carried out to St Mary's roof due to damage during storm.
- The Rood Screen works has been completed, and looking nice.
- The Parish Shop re-opening serves both Masses at 10am and 12pm.
- The Night Shelter were offered volunteers from St Mary's and a location to welcome people, however, it was decided by the Night Shelter group that they would prefer to keep it centrally in Hornsey.
- The PCC has responsibility for the fabric at St Mary's. Work has continued throughout the year to obtain the necessary faculty and secure the funds for any repairs or equipment needed i.e. at Kemble Hall, the toilet facilities, the WC by the Parish Office has been repaired to assist with any overflow of people particularly for example during weddings and funerals.
- And sadly, Max our Organist has resigned and will be leaving St Mary's soon. He has been a great asset to the St Mary's. The search is on to appoint a new Organist.

Most of these activities are reviewed in more details in the Annual Report, which includes reports from all the PCC members.

Simonie Johnson, Secretary

Fabric Report for St Mary's

The fabric and the roof of St. Mary's are in good condition now and some stone was blown off the higher level of St. Mary's and has nearly been fixed and now some pointing is to be completed. Periodic inspection continues to be made to ensure that timely maintenance is conducted as and when necessary.

The storm the external noticeboards at the East end of St Mary's are now reinforced after being blown over late last year.

The work has now been completed in removing part of the Rood Screen and strengthening the surround. It looks more open now and the sound is better also.

Finally, a big thank you to everybody who help us each week before, during and after both Sunday services.

Angela Robinson & Richard Smith, Churchwardens

Safeguarding

In both our churches we continue to safeguard the health and wellbeing of our children, young people and vulnerable adults, enabling them to grow, develop and live free from abuse, harm and neglect. Once again I am pleased to report there has been no safeguarding issues report to myself, Father Morris or any members of the PCC this highlights that as a church family we are vigilant in keeping the most vulnerable members of our church safe.

The London Diocese has developed a Safeguarding Parish Dashboards, a data system which will hold our Policies and Action plan, Reviews and Reports e.g PCC/APCM reports, Training for key roles e.g. churchwardens /Safeguarding officer , Display information e.g. safeguarding poster, Safe recruitment and people management.

It is vital that we remain observant, steadfast, and uphold our safeguarding responsibilities. As St Mary's Safeguarding officer I am here to support anyone with any concerns or simply to discuss my role. If you are concerned that a child, young person or vulnerable adult has been harmed or maybe of risk of harm please speak to me. In some instances the concern you may have cannot be kept confidential and will be discussed with Father Morris, The London Diocese and the PCC.

Always remember we welcome everyone into the life of the church, a community where everyone is valued and respected, it is the core of the Gospel and our calling. Everyone should know that they are safe as they can be and that safeguarding is an integral part of our life and ministry.

Jone Forrester, Safeguarding Officer.

Choir

The Choir at St Mary's Church continue to sing at our weekly Sunday Services 10.00 am and 12 pm masses. Our numbers have improved, we have three new members and also the return of Victoria and Nola, we are now sixteen members in the choir and we are going from strength to strength with support of each other.

It was a great pleasure for us to have been able to sing the anthem The Lords my Shepherd at Sonia's funeral who was also a member of the choir we had good comments.

We will continue to Minister in good faith and support each other.

As we are about to say goodbye to Father Morris I would like to give thanks and praise to him for all the good work, support, and advise when needed.

On behalf of myself Lynda Atherley and the Choir I would like to wish him and his family Gods guidance in all they endeavour to do.

A big thank you to Max our organist who will be leaving us at the end of this month to venture into new pastures we wish him the very best.

My sincere thanks to Jacob for his support who steps in to help at times.

We the choir would like to thank Father Morris, and Father Beer for they support during the year 2022/23 we ask for blessing as we continue in our ministry.

Lynda Atherley

Organ

I am now into my third year as Organist of St Mary's and I am grateful to the whole parish family for the warmth you continue to show me. My main job is to lead the music from the organ for the two Sunday masses, and to help oversee maintenance of our beautiful Hill instrument.

The main news this time round is that I will sadly be relinquishing my post at Easter, due to an increase in other professional commitments. By the time this report goes out, St Mary's may well have appointed a new Organist. This has been a wonderful chapter in my life, where I have grown spiritually under Fr Morris's guidance, and made many friends, especially amongst the choir. Victoria and Lynda have been great colleagues, and it has been a joy to accompany the choir singing some anthems to a very high standard,

particularly recently. Shout-out also to Fr Beer who has such a comforting presence around the church.

I have probably experienced an unusual period in the history of music at St Mary's, with covid regulations chopping and changing the requirements on a regular basis. I have been in awe of the way Fr Morris has handled these tough times. I know my departure will contribute to the uncertainty at this church, as everyone is struggling to come to terms with Fr Morris leaving, but I know that the devoutness of this very special congregation will ensure that you will continue to give glory to God. It may well be that I come back to play for the occasional mid-week service, and it will be very nice to return to the church from time to time.

Soli Deo Gloria.

Makoto James, Organist

The Kemble Club

The Kemble Club is still going strong we usually have 15-20 people coming to lunch every other week as we only open twice a month now as we only have 6 staff, we have been going for 32 years now.

We have had to increase the charge for lunch unfortunately to £4 as the cost of food has increased so much we haven't had to increase the cost since 2016. I had to talk to the diners and they were all willing to pay the increase.

Margaret Wood

The Good Shepherd Lunch Club

The lunch club continues to be well attended and supported by our members and others. It is a valuable part of our ministry and continues to welcome a regular 15-30 people.

Thank you to our faithful volunteers and to Father Morris and team. All Glory and thanks to God.

Lyn Phillips

Sunday School

The Combined Infant Sunday school (ISS) and Junior Sunday school (JSS) sessions provide children aged 4-11 years with spiritual learning at the appropriate level of understanding for their age range. This is achieved through activities, such as arts & crafts, role-play, games, reading, prayers and storytelling. Since combining ISS and JSS in 2020 things have gone very well and it is felt best to keep the two ages combined. The younger ones really look up to the older ones and the older ones enjoying supporting the younger ones. We have found the combined Sunday schools work really well, however it can be difficult to gauge the level to teach a lesson. What we have done to combat this is to split the class up during some parts of the lessons. So we may have some of the younger children doing a colouring task, whilst the older ones are doing writing work or discussions.

Volunteers have gone down in number and we now have 2 teachers, and 2 assistants from the previous 4 we used to have. The numbers of children attending the combined Sunday school remains very stable at around 12 children per week. Boys Brigade and Girls Association have a parade day once a month when all members get invited to attend church, on these dates we have had as many as 27 children!

We are taking a register on a weekly basis and give out consent forms to be filled in and signed by all parents/guardians. We also now have a QR system to make the consent forms easier to access.

The 2 leaders tend to cover 4 sessions out of a 6 week term but we do so happily as we can see how much it means to the children to have a Sunday School. We hope to recruit more teachers in the future.

We have also been very lucky that the Men's Fellowship and the Mother's Union have separately supported us to have parties for the Sunday School children at Christmas and at the end of the school year.

Jenette Charles

The Boys' Brigade with Girls' Association 133rd London (Haringey) Company

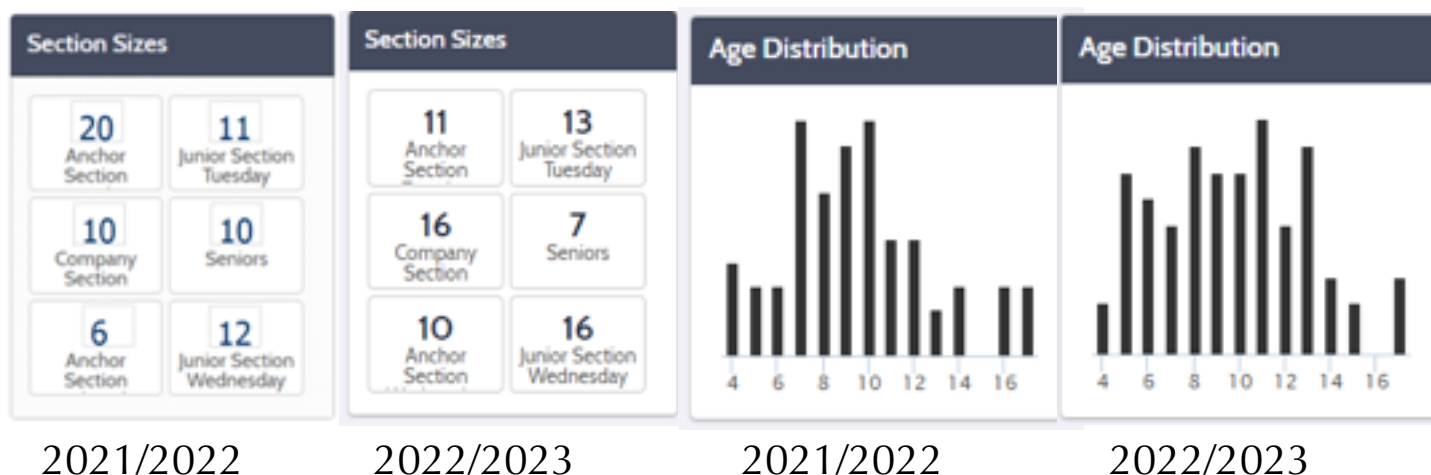
The Boys' Brigade is a Christian uniformed youth organisation, we work with both boys and girls and have a varied programme with a structured badge system.

As the Beetles wrote ... Another year over, a new one just begun... Well sort of 😊

Our staff numbers still remain at a healthy 14 leaders across all sections, looking after the young people on Tuesdays, Wednesdays and Fridays. As always the staff have done a great job creating and delivering a varied and engaging programme for the young people.

There have been some big movements between sections this year (younger children moving up to older age groups). However we have still maintained a good number in Anchors (school years Reception -year 3) a small reduction from 28 down to 21 on the roll this year (11 Tuesday / 10 Wednesday), with a good level of regular attendance. Junior section has benefitted with an increased in numbers from 23 up to 29 (13 Tuesday / 16 Wednesday).

Likewise Company section (school years 7-10) we have seen an increase from 10 to 16 on the roll and attending regularly each week. As we have gained at the bottom end of our groups we unfortunately lose at the top end as the older children become adults and move on. Our Seniors (school years 11 up) have 7 young people on the roll, a decrease of 3. Recruitment is, as always, still ongoing and we welcome any young people that would like to attend.



Our firework display returned with a bang! (sorry) last year, and was a great success with good community attendance. A company camp was run last year and had good attendance from both Juniors and Company and Seniors. Great fun was had by all who attended with lots of age specific activities being run as well as may where all the young people joined together. It was fantastic to have everyone coming together at meal times and the older boys and girls did a sterling job assisting with serving during the meals.

As I mentioned earlier, the staff have pulled together and delivered some great sessions for the young. Not taking anything away from the staff, the new brigade resource packs have made these easier than ever for the staff to prepare and deliver at our meetings.

Our annual awards was a great event. For the first time, due to the size of the company now, we moved this into the church. Even with the let down by the Mayor of Haringey's NON attendance, we still had a great evening and a great number of badges were presented including 3 Queens Badges (the highest of the Boys Brigade awards).

The company has continued to try to encourage our young people to support S Mary's. A number of young people have continued to serve and our Sunday School is regularly attended by many others. We have seen some reasonable attendances at Church parades, which we hope to build on.

If you know of any young people from school years 1 up please bring them along. We welcome everyone, no need to book just come along and see what we get up to. Its just £1.50 for Anchors & Juniors and £2.00 for Company and Seniors each week and this includes all normal parade activities, competitions and badges.

My final words are those of thanks to Father Morris who has been a constant figure of support to me personally and to our Company during his time guiding St Marys forward. The news of his leaving came as a shock and a disappointment to the staff, parents and children of the Company. They all recognise what a wonderful person he is and the great Christian leadership, love and support he has shown every one of us. He will be dearly missed, but he will remain a much loved part of our Boys' Brigade family.

Andrew J Ryder, Captain

Mothers' Union

The Mothers' Union (MU) Tottenham branch at St. Mary's The Virgin forms part of a worldwide organisation. The MU is represented in over 180 countries and continues to grow. The MU ladies meet 10 times a year on the first Saturday of the month. At the beginning of 2022, we had 26 registered members.

In 2022, the group took part in various activities. On **25 March 2022**, attended the Lady's Day service at St. Alphege Church in Lower Edmonton N9. This service was held for all MU groups within the Edmonton area. Our Father Morris preached at the service.

The MU took on the task for the first time in organising the flower plants for Mothering Sunday, which was **27 March**. It was agreed the MU will continue with this arrangement on a permanent basis. The MU contributed towards the cost of the flower plants.

In **March 2022**, MU ladies made donation of toiletries for Ukraine families. This was something organised by St Paul's Church and the donations were delivered to them. The MU also made food donations for one of the food banks.

On **2nd July**, St. Mary's MU branch hosted the Edmonton Annual General Meeting. The day started with mass in church followed by a meeting in Kemble Hall. The meeting was well attended by other MU branches within the Edmonton area. It was a total success.

On **6th November** was Confirmation day. The MU organised the Kemble Hall with help from the men, cooked food, bought food and served the food.

During Sunday **30th November** Mass, 5 new and recent ladies were officially enrolled as MU members and Father Morris presented them with MU official membership cards.

The MU hosted a joint Christmas party with the Men's Fellowship on

10th December 2022 for the congregation. This was the first time both groups had collaborated on a joint project. A massive thank you to Julia Waterman, as the DJ providing the music.

The Mothers' Union would like to thank Fr. Morris, Fr. Beer and Jo Ryder for all their support.

Hannah Katakwe (Secretary), Mary Smith (Leader), Lynda Atherley (Treasurer), Florence Nwankwo (Prayer Officer) and Gloria Omotoso (MU Advisor)

Men's Fellowship

The Men's Fellowship continues to be a welcome part of life of St Mary's church with the ethos of uniting men with each other in faith and giving them an opportunity to come together and give back to wider church community and hopefully beyond. The numbers have continued to rise post pandemic and members are becoming more active in the wider St Mary's Church community.

The Men's Fellowship uniforms have now become established and are a visual signage of being a part of the Men's Fellowship and are seen at most if not all major events in the church calendar. Resources are being developed to further advertise and recruit more members and we strive to continue to play our part within the wider church community.

We have established milestones in the church calendar that we would continue to always acknowledge and contribute towards them. We will also

continue to support the work of the Mothers Union which we contributed Mother's Day with gifts for the children in the form of party bags and to mothers in the church, Sunday School which we contributed to their Christmas party and celebrations, Boys Brigade and the church as a whole.

We hosted a church Christmas party with the Mothers Union which was very successful and the feedback was that it was something if possible we could add to the church calendar. The Fathers' Day BBQ returned and again was a huge success and something that many look forward to the annual event. The men have been encouraged to get involved in church events and helping out where they can whether that be assisting in stewarding, reading in mass, assist in packing up after mass, cleaning etc.

I would like to thank the church, Fr Morris and Fr Beer for their continued support and ask you to pray for us that we may continue to build the Men's Fellowship and establish ourselves within the church and be a shining example to others and that we may bring more people closer to God as through faith and prayer everything is possible.

Nathan Cato, Chair Men's Fellowship

St Mary's & The Good Shepherd Church, Tottenham

End of Year Financial Statements

Year ending 31st December 2022

Receipts and Payments Account

	Total funds	Prior year funds
Amicus - Amicus Fund (Restricted)		
Brought forward balance	£733.37	£733.37
Carried forward balance	£733.37	£733.37
Bell - Bell Fund (Restricted)		
Brought forward balance	£1,764.81	£1,764.81
Carried forward balance	£1,764.81	£1,764.81
CYFW - Children's Youth & families Worker Fundraising (Restricted)		
Brought forward balance	£2,772.20	£2,772.20
Carried forward balance	£2,772.20	£2,772.20
Children - Children's Activity days (Restricted)		
Receipts		
Activities for generating funds		
1215 - Children's Activity income	£496.00	£1,100.00
<i>Total Activities for generating funds</i>	<i>£496.00</i>	<i>£1,100.00</i>
Total Receipts	£496.00	£1,100.00
Excess of Receipts over Payments	£496.00	£1,100.00
Brought forward balance	£1,100.00	—
Carried forward balance	£1,596.00	£1,100.00
Deposits - Property Deposits (Designated)		
Payments		
Hall Repairs & Maintenance		
2841 - Mission House- Other PCC property upkeep	—	£500.00
<i>Total Hall Repairs & Maintenance</i>	<i>—</i>	<i>£500.00</i>
Total Payments	—	£500.00
Excess of Receipts over Payments	—	(£500.00)
Brought forward balance	£4,550.00	£5,050.00
Carried forward balance	£4,550.00	£4,550.00
GS - GS Donations for projects/purchases (Restricted)		
Receipts		
Other voluntary receipts		
0550 - Donations appeals etc	£17.90	£655.00
<i>Total Other voluntary receipts</i>	<i>£17.90</i>	<i>£655.00</i>
Total Receipts	£17.90	£655.00
Payments		
Church Running Expenses		
2341 - Church General GS	£57.58	£338.63
<i>Total Church Running Expenses</i>	<i>£57.58</i>	<i>£338.63</i>
Total Payments	£57.58	£338.63

Excess of Receipts over Payments	Total funds	Prior year funds
Brought forward balance	(£39.68)	£316.37
	£316.37	—
Carried forward balance	£276.69	£316.37

GSstone - GS Stone Repair (Restricted)

Brought forward balance	£1,491.20	£1,491.20
Carried forward balance	£1,491.20	£1,491.20

MRHGFund - Mitchley Road Groundwork fund (Designated)

Brought forward balance	£185.16	£185.16
Carried forward balance	£185.16	£185.16

MU - Mothers Union (Restricted)

Receipts

Activities for generating funds		
1270 - Mothers Union Fund	£929.50	£1,397.10
<i>Total Activities for generating funds</i>	<i>£929.50</i>	<i>£1,397.10</i>

Total Receipts

£929.50 £1,397.10

Payments

Cost of generating funds		
1726 - Mothers Union	£808.84	£936.00
<i>Total Cost of generating funds</i>	<i>£808.84</i>	<i>£936.00</i>

Total Payments

£808.84 £936.00

Excess of Receipts over Payments	£120.66	£461.10
Brought forward balance	£1,247.82	£786.72
Carried forward balance	£1,368.48	£1,247.82

Oberam - Oberammergau (Restricted)

Receipts

Receipts from church activities		
1200 - Parish events trips/outings	£5,298.00	£4,470.00
<i>Total Receipts from church activities</i>	<i>£5,298.00</i>	<i>£4,470.00</i>

Total Receipts

£5,298.00 £4,470.00

Payments

Cost of generating funds		
1725 - Cost of parish trips	£10,850.00	£2,540.00
<i>Total Cost of generating funds</i>	<i>£10,850.00</i>	<i>£2,540.00</i>

Total Payments

£10,850.00 £2,540.00

Excess of Receipts over Payments	(£5,552.00)	£1,930.00
Transfers to/(from)	(£725.00)	—
Brought forward balance	£6,577.00	£4,647.00
Carried forward balance	£300.00	£6,577.00

Pathway - Pathway to Kemble Hall (Restricted)

	Total Funds	Prior year funds
Brought forward balance	£1,455.64	£1,455.64
Carried forward balance	£1,455.64	£1,455.64

RoodScreen - Rood Screen (Restricted)

Receipts

Collections and other giving		
0501 - One-off Gift Aid gifts	£473.75	—
<i>Total Collections and other giving</i>	<i>£473.75</i>	<i>—</i>

Other voluntary receipts		
0550 - Donations appeals etc	£3,302.53	£5,578.00
08A1 - Non-recurring one-off grants	—	£15,000.00
<i>Total Other voluntary receipts</i>	<i>£3,302.53</i>	<i>£20,578.00</i>

Other receipts		
0901 - Other funds generated	£120.00	—
<i>Total Other receipts</i>	<i>£120.00</i>	<i>—</i>

Total Receipts	£3,896.28	£20,578.00
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Payments

Church Repairs & Maintenance		
2720 - Church interior and exterior decorating	£73,369.88	£4,924.50
<i>Total Church Repairs & Maintenance</i>	<i>£73,369.88</i>	<i>£4,924.50</i>

Total Payments	£73,369.88	£4,924.50
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Excess of Receipts over Payments	(£69,473.60)	£15,653.50
Transfers to/(from)	£725.00	—
Brought forward balance	£6,920.50	(£8,733.00)
Carried forward balance	(£61,828.10)	£6,920.50

Smith - Noel Smith Fund (Restricted)

Receipts

Investment Income		
1001 - Dividends	£316.31	£308.21
1020 - Bank and building society interest	£8.68	£0.86
<i>Total Investment Income</i>	<i>£324.99</i>	<i>£309.07</i>

Total Receipts	£324.99	£309.07
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Excess of Receipts over Payments	£324.99	£309.07
Brought forward balance	£8,781.42	£8,472.35
Carried forward balance	£9,106.41	£8,781.42

Summer - CYFW Summer Programme -Summer Holiday Club (Restricted)

Payments

Cost of generating funds		
1735 - Cost of Children's Work	£6,050.58	£917.92
<i>Total Cost of generating funds</i>	<i>£6,050.58</i>	<i>£917.92</i>

Total Payments	£6,050.58	£917.92
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Excess of Receipts over Payments	(£6,050.58)	(£917.92)
Transfers to/(from)	(£874.50)	—
Brought forward balance	£6,925.08	£7,843.00

Carried forward balance	—	£6,925.08
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General - General fund (Unrestricted)

Receipts

	Total Fund	Prior Years Fund
Planned giving		
0101 - Gift Aid - Bank	£19,787.00	£23,255.44
0110 - Gift Aid - Envelopes	£11,185.90	£10,047.95
0201 - Other planned giving	£12,615.80	£12,289.32
<i>Total Planned giving</i>	<i>£43,588.70</i>	<i>£45,592.71</i>
Collections and other giving		
0301 - Loose plate collections S.Mary's	£17,683.00	£11,346.33
0302 - Loose plate collections Good Shepherd	£1,336.18	£1,347.41
<i>Total Collections and other giving</i>	<i>£19,019.18</i>	<i>£12,693.74</i>
Other voluntary receipts		
0410 - Giving through church boxes S.Mary's	£375.57	£334.02
0411 - Giving through church boxes Good Shepherd	£260.08	£220.18
0550 - Donations appeals etc	£3,259.28	£2,588.67
08A1 - Non-recurring one-off grants	£4,891.00	—
<i>Total Other voluntary receipts</i>	<i>£8,785.93</i>	<i>£3,142.87</i>
Gift Aid recovered		
0601 - Tax recoverable on Gift Aid	£7,432.51	£5,274.57
<i>Total Gift Aid recovered</i>	<i>£7,432.51</i>	<i>£5,274.57</i>
Other receipts		
0901 - Other funds generated	£99.91	£84.15
1310 - Insurance claims	£8,000.00	£323.06
1315 - Business Banking Loyalty Reward	£170.18	£164.16
<i>Total Other receipts</i>	<i>£8,270.09</i>	<i>£571.37</i>
Activities for generating funds		
1230 - Parish office	£144.41	£130.03
1240 - Kemble Hall lettings - fund raising	£20,557.83	£12,326.87
1241 - Mitchley Road Hall lettings - fund raising	£30,801.54	£27,642.97
1250 - Parking Income	£1,838.65	£1,343.45
1260 - Church Income	£1,204.29	£885.90
1280 - Music Fund	£31.45	£58.00
1290 - GS Lunch Club	£311.47	£40.00
<i>Total Activities for generating funds</i>	<i>£54,889.64</i>	<i>£42,427.22</i>
Investment Income		
1020 - Bank and building society interest	£42.42	£3.86
1030 - Rent from Kemble Cottage	£15,600.00	£15,600.00
1031 - Rent from Mission House (Mitchley Road)	£9,050.00	£5,000.00
1032 - Rent from Marlborough Cottage	£7,032.00	£7,032.00
1033 - Rent from Marlborough Hall	£31,000.00	£31,000.00
<i>Total Investment Income</i>	<i>£62,724.42</i>	<i>£58,635.86</i>
Receipts from church activities		
1101 - Fees for weddings and funerals	£1,422.00	£1,931.00
1200 - Parish events trips/outings	£7,325.75	£4,408.00
1210 - Shop	£1,158.00	£771.00
<i>Total Receipts from church activities</i>	<i>£9,905.75</i>	<i>£7,110.00</i>
Total Receipts	£214,616.22	£175,448.34

Payments

	Total Funds	Prior Year Funds
Cost of generating funds		
1725 - Cost of parish trips	£7,715.00	£5,656.00
1745 - Bank Commission Charges	£951.62	£898.57
1750 - Sumup/Church desk Payment fee	£216.15	£123.18
2500 - Music/Choir	£890.00	£500.00
2510 - Shop costs	£722.32	£281.25
<i>Total Cost of generating funds</i>	<i>£10,495.09</i>	<i>£7,459.00</i>
Missionary and Charitable Giving		
1850 - Home mission	£360.00	—
<i>Total Missionary and Charitable Giving</i>	<i>£360.00</i>	<i>—</i>
Parish Share		
1901 - Common Fund	£48,000.00	£48,000.00
<i>Total Parish Share</i>	<i>£48,000.00</i>	<i>£48,000.00</i>
Clergy and Staffing costs		
2040 - Payroll Processing Fee	£550.80	£547.80
2050 - Salary of parish administrator	£12,232.11	£11,966.74
2051 - Organist salary	£8,146.80	£8,250.04
2053 - Cantor for GS	£1,150.00	£2,550.00
2054 - GS Parish Work	—	£364.16
2101 - Working expenses of incumbent	£10.71	—
2140 - Water rates - vicarage	£543.52	£704.33
2150 - Telephone & Internet cost	£852.00	£869.94
2370 - Visiting speakers / locums	—	£250.00
<i>Total Clergy and Staffing costs</i>	<i>£23,485.94</i>	<i>£25,503.01</i>
Church Running Expenses		
2170 - Parish Office Expenses	£11,542.85	£6,690.27
2301 - Church running - insurance	£6,775.38	£7,057.42
2310 - Church - Internet cost	£541.83	£449.40
2320 - Organ tuning & upkeep	£2,119.34	£2,235.06
2330 - Church maintenance	£19,504.08	£3,966.80
2331 - Cleaning	£77.94	£86.18
2332 - Properties- Handy person (inc cleaning)	£12,382.33	—
2340 - Church General SM	£5,803.74	£5,701.99
2341 - Church General GS	£485.15	£439.66
2350 - Upkeep of church forecourt	£585.00	£744.00
2401 - Church running - electric	£2,515.14	£1,502.39
2410 - Church running - gas	£5,014.12	£3,040.40
2420 - Church running - water	£152.49	£93.80
<i>Total Church Running Expenses</i>	<i>£67,499.39</i>	<i>£32,007.37</i>
Hall Running Costs		
2520 - Kemble Hall running - general	£4,580.20	£3,685.38
2521 - Mitchley Hall running - general	£3,654.96	£2,531.34
2522 - Marlborough Hall running - general	£5,096.40	—
2530 - Kemble Hall running - electricity	£2,508.41	£1,156.22
2531 - Mitchley Hall running- electricity	£3,085.95	£1,544.07
2540 - Kemble Hall running - gas	£177.82	£3,375.43
2541 - Mitchley Hall running- gas	£2,210.14	£1,979.68
2550 - Kemble Hall running - insurance	£1,973.14	£1,857.96
2551 - Mitchley Road running - insurance	£2,174.68	£2,039.91
2560 - Kemble Hall running - maintenance	£4,441.50	£8,820.58
2561 - Mitchley Road running - maintenance	£4,275.11	£11,500.81
2581 - Mitchley Hall running- water	£2,853.32	£240.29
<i>Total Hall Running Costs</i>	<i>£37,031.63</i>	<i>£38,731.67</i>
Hall Repairs & Maintenance		
2840 - Kemble Cottage - Other PCC property upk	£5,619.52	£3,475.78
2841 - Mission House- Other PCC property upkeep	£8,499.49	£657.23
2842 - Marlborough Cottage - Other PCC property	£964.17	£848.75
<i>Total Hall Repairs & Maintenance</i>	<i>£15,083.18</i>	<i>£4,981.76</i>

Governance Costs
2601 - Governance costs examination/audit fee

	Total Funds	Prior Year Funds
	£2,250.00	£2,500.00
<i>Total Governance Costs</i>	<i>£2,250.00</i>	<i>£2,500.00</i>

Total Payments

Excess of Receipts over Payments	£10,410.99	£16,265.53
Transfers to/(from)	£874.50	—
Gains & losses	£529,740.00	£383,995.00
Brought forward balance	£6,405,035.67	£6,004,775.14
Carried forward balance	£6,946,061.16	£6,405,035.67

Balance sheet

Class and code	Description	This year	Last year
Fixed assets			
6401	Kemble Hall	£1,065,630.00	£1,065,630.00
6402	Mitchley Road Hall	£2,745,939.00	£2,308,874.00
6403	Malborough Hall	£2,000,000.00	£2,000,000.00
6404	Kemble Cottage	£311,769.00	£311,769.00
6405	Mitchley House	£376,589.00	£327,574.00
6406	Malborough Cottage	£376,143.00	£332,483.00
	Total Fixed assets	£6,876,070.00	£6,346,330.00
Current assets			
6501	Bank current account	£19,733.79	£36,773.71
6502	Noel Smith Account	£9,106.41	£8,781.42
6505	Bank deposit account	£4,550.00	£51,982.09
6506	Bank Deposit number two account	£1,057.58	£6,105.79
Z05	Accounts Receivable	—	—
	Total Current assets	£34,447.78	£103,643.01
Liabilities			
6601	Loans received	—	—
6699	Agency collections	£338.92	(£229.07)
Z04	Accounts Payable	—	—
	Total Liabilities	£338.92	(£229.07)
	Net Asset surplus(deficit)	£6,910,178.86	£6,450,202.08
Reserves			
	Excess / (deficit) to date	(£69,763.22)	£56,981.77
Z01	Starting balances	£6,450,202.08	£6,009,225.31
Z02	Other gains/(losses)	£529,740.00	£383,995.00
	Total Reserves	£6,910,178.86	£6,450,202.08
	Represented by funds		
	Unrestricted	£6,946,061.16	£6,405,035.67
	Designated	£4,735.16	£4,735.16
	Restricted	(£40,617.46)	£40,431.25
	Endowment	—	—
	Total	£6,910,178.86	£6,450,202.08

Statement of assets and liabilities

	General	Designated	Restricted	Endowment	This year	Last year
Fixed assets - Tangible assets						
Kemble Hall -	£1,065,630.00	—	—	—	£1,065,630.00	£1,065,630.00
Mitchley Road Hall -	£2,745,939.00	—	—	—	£2,745,939.00	£2,308,874.00
Malborough Hall -	£2,000,000.00	—	—	—	£2,000,000.00	£2,000,000.00
Kemble Cottage -	£311,769.00	—	—	—	£311,769.00	£311,769.00
Mitchley House -	£376,589.00	—	—	—	£376,589.00	£327,574.00
Malborough Cottage -	£376,143.00	—	—	—	£376,143.00	£332,483.00
Totals	£6,876,070.00	—	—	—	£6,876,070.00	£6,346,330.00
Current assets - Cash at bank and in hand						
Bank current account -	£56,830.14	£2,735.16	(£39,831.51)	—	£19,733.79	£36,773.71
Noel Smith Account -	—	—	£14,106.41	—	£14,106.41	£13,781.42
Noel Smith Account -	—	—	(£5,000.00)	—	(£5,000.00)	(£5,000.00)
Bank deposit account -	£12,566.28	£2,000.00	(£10,016.28)	—	£4,550.00	£51,982.09
Bank Deposit number two account -	£33.74	—	£1,025.00	—	£1,058.74	£6,106.95
Bank Deposit number two account -	—	—	(£1.16)	—	(£1.16)	(£1.16)
Totals	£69,430.16	£4,735.16	(£39,717.54)	—	£34,447.78	£103,643.01
Liabilities - Agency accounts						
Agency collections -	—	—	£338.92	—	£338.92	(£229.07)
Totals	—	—	£338.92	—	£338.92	(£229.07)
Grand total	£6,945,500.16	£4,735.16	(£40,056.46)	—	£6,910,178.86	£6,450,202.08

Fund movement by type

	Opening	Incoming	Outgoing	Transfers	Gains/losses	Jour nals	Closing
Amicus - Amicus Fund							
Restricted	£733.37	—	—	—	—	—	£733.37
Sub-total for Amicus	£733.37	—	—	—	—	—	£733.37
Bell - Bell Fund							
Restricted	£1,764.81	—	—	—	—	—	£1,764.81
Sub-total for Bell	£1,764.81	—	—	—	—	—	£1,764.81
CYFW - Children's Youth & f							
Restricted	£2,772.20	—	—	—	—	—	£2,772.20
Sub-total for CYFW	£2,772.20	—	—	—	—	—	£2,772.20
Children - Children's Activity							
Restricted	£1,100.00	£496.00	—	—	—	—	£1,596.00
Sub-total for Children	£1,100.00	£496.00	—	—	—	—	£1,596.00
Deposits - Property Deposits							
Designated	£4,550.00	—	—	—	—	—	£4,550.00
Sub-total for Deposits	£4,550.00	—	—	—	—	—	£4,550.00
GS - GS Donations for pro							
Restricted	£316.37	£17.90	£57.58	—	—	—	£276.69
Sub-total for GS	£316.37	£17.90	£57.58	—	—	—	£276.69
GSstone - GS Stone Repair							
Restricted	£1,491.20	—	—	—	—	—	£1,491.20
Sub-total for GSstone	£1,491.20	—	—	—	—	—	£1,491.20
MRHGFund - Mitchley Road Ground							
Designated	£185.16	—	—	—	—	—	£185.16
Sub-total for MRHGFund	£185.16	—	—	—	—	—	£185.16

	Opening	Incoming	Outgoing	Transfers	Gains/losses	Journals	Closing
MU - Mothers Union							
Restricted	£1,247.82	£929.50	£808.84	—	—	—	£1,368.48
Sub-total for MU	£1,247.82	£929.50	£808.84	—	—	—	£1,368.48
Oberam - Oberammergau							
Restricted	£6,577.00	£5,298.00	£10,850.00	(£725.00)	—	—	£300.00
Sub-total for Oberam	£6,577.00	£5,298.00	£10,850.00	(£725.00)	—	—	£300.00
Pathway - Pathway to Kemble Ha							
Restricted	£1,455.64	—	—	—	—	—	£1,455.64
Sub-total for Pathway	£1,455.64	—	—	—	—	—	£1,455.64
RoodScreen - Rood Screen							
Restricted	£6,920.50	£3,896.28	£73,369.88	£725.00	—	—	(£61,828.10)
Sub-total for RoodScreen	£6,920.50	£3,896.28	£73,369.88	£725.00	—	—	(£61,828.10)
Smith - Noel Smith Fund							
Restricted	£8,781.42	£324.99	—	—	—	—	£9,106.41
Sub-total for Smith	£8,781.42	£324.99	—	—	—	—	£9,106.41
Summer - CYFW Summer Programm							
Restricted	£6,925.08	—	£6,050.58	(£874.50)	—	—	—
Sub-total for Summer	£6,925.08	—	£6,050.58	(£874.50)	—	—	—
General - General fund							
Unrestricted	£6,405,035.67	£214,616.22	£204,205.23	£874.50	£529,740.00	—	£6,946,061.16
Sub-total for General	£6,405,035.67	£214,616.22	£204,205.23	£874.50	£529,740.00	—	£6,946,061.16
Grand total	£6,449,856.24	£225,578.89	£295,342.11	—	£529,740.00	—	£6,909,833.02

Analysis of receipts and payments

	Unrestricted	Designated	Restricted	Endowment	This year	Total Last year
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INCOME AND ENDOWMENTS

Planned giving

0101 - Gift Aid - Bank	£19,787.00	—	—	—	£19,787.00	£23,255.44
0110 - Gift Aid - Envelopes	£11,185.90	—	—	—	£11,185.90	£10,047.95
0201 - Other planned giving	£12,615.80	—	—	—	£12,615.80	£12,289.32
Total	£43,588.70	—	—	—	£43,588.70	£45,592.71

Collections and other giving

0301 - Loose plate collections S.Mary's	£17,683.00	—	—	—	£17,683.00	£11,346.33
0302 - Loose plate collections Good Shepherd	£1,336.18	—	—	—	£1,336.18	£1,347.41
0501 - One-off Gift Aid gifts	—	—	£473.75	—	£473.75	—
Total	£19,019.18	—	£473.75	—	£19,492.93	£12,693.74

Other voluntary receipts

0410 - Giving through church boxes S.Mary's	£375.57	—	—	—	£375.57	£334.02
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	<u>Unrestricted</u>	<u>Designated</u>	<u>Restricted</u>	<u>Endowment</u>	<u>This year</u>	<u>Last year</u>
0411 - Giving through church boxes						
Good Shepherd	£260.08	—	—	—	£260.08	£220.18
0550 - Donations appeals etc	£3,259.28	—	£3,320.43	—	£6,579.71	£8,821.67
08A1 - Non-recurring one-off grants	£4,891.00	—	—	—	£4,891.00	£15,000.00
Total	£8,785.93	—	£3,320.43	—	£12,106.36	£24,375.87
Gift Aid recovered						
0601 - Tax recoverable on Gift Aid	£7,432.51	—	—	—	£7,432.51	£5,274.57
Total	£7,432.51	—	—	—	£7,432.51	£5,274.57
Other receipts						
0901 - Other funds generated	£99.91	—	£120.00	—	£219.91	£84.15
1310 - Insurance claims	£8,000.00	—	—	—	£8,000.00	£323.06
1315 - Business Banking Loyalty Reward	£170.18	—	—	—	£170.18	£164.16
Total	£8,270.09	—	£120.00	—	£8,390.09	£571.37
Activities for generating funds						
1215 - Children's Activity income	—	—	£496.00	—	£496.00	£1,100.00
1230 - Parish office	£144.41	—	—	—	£144.41	£130.03
1240 - Kemble Hall lettings - fund raising	£20,557.83	—	—	—	£20,557.83	£12,326.87
1241 - Mitchley Road Hall lettings - fund raise	£30,801.54	—	—	—	£30,801.54	£27,642.97
1250 - Parking Income	£1,838.65	—	—	—	£1,838.65	£1,343.45
1260 - Church Income	£1,204.29	—	—	—	£1,204.29	£885.90
1270 - Mothers Union Fund	—	—	£929.50	—	£929.50	£1,397.10
1280 - Music Fund	£31.45	—	—	—	£31.45	£58.00
1290 - GS Lunch Club	£311.47	—	—	—	£311.47	£40.00
Total	£54,889.64	—	£1,425.50	—	£56,315.14	£44,924.32
Investment Income						
1001 - Dividends	—	—	£316.31	—	£316.31	£308.21
1020 - Bank and building society interest	£42.42	—	£8.68	—	£51.10	£4.72
1030 - Rent from Kemble Cottage	£15,600.00	—	—	—	£15,600.00	£15,600.00
1031 - Rent from Mission House (Mitchley Road)	£9,050.00	—	—	—	£9,050.00	£5,000.00
1032 - Rent from Marlborough Cottage	£7,032.00	—	—	—	£7,032.00	£7,032.00
1033 - Rent from Marlborough Hall	£31,000.00	—	—	—	£31,000.00	£31,000.00
Total	£62,724.42	—	£324.99	—	£63,049.41	£58,944.93
Receipts from church activities						
1101 - Fees for weddings and funerals	£1,422.00	—	—	—	£1,422.00	£1,931.00
1200 - Parish events trips/outings	£7,325.75	—	£5,298.00	—	£12,623.75	£8,878.00
1210 - Shop	£1,158.00	—	—	—	£1,158.00	£771.00
Total	£9,905.75	—	£5,298.00	—	£15,203.75	£11,580.00
INCOME TOTAL	£214,616.22	—	£10,962.67	—	£225,578.89	£203,957.51

EXPENDITURE

Cost of generating funds

	Unrestricted	Designated	Restricted	Endowment	This year	Last year
1725 - Cost of parish trips	£7,715.00	—	£10,850.00	—	£18,565.00	£8,196.00
1726 - Mothers Union	—	—	£808.84	—	£808.84	£936.00
1735 - Cost of Children's Work	—	—	£6,050.58	—	£6,050.58	£917.92
1745 - Bank Commission Charges	£951.62	—	—	—	£951.62	£898.57
1750 - Sumup/Church desk Payment fee	£216.15	—	—	—	£216.15	£123.18
2500 - Music/Choir	£890.00	—	—	—	£890.00	£500.00
2510 - Shop costs	£722.32	—	—	—	£722.32	£281.25
Total	£10,495.09	—	£17,709.42	—	£28,204.51	£11,852.92

Missionary and Charitable Giving

1850 - Home mission	£360.00	—	—	—	£360.00	—
Total	£360.00	—	—	—	£360.00	—

Parish Share

1901 - Common Fund	£48,000.00	—	—	—	£48,000.00	£48,000.00
Total	£48,000.00	—	—	—	£48,000.00	£48,000.00

Clergy and Staffing costs

2040 - Payroll Processing Fee	£550.80	—	—	—	£550.80	£547.80
2050 - Salary of parish administrator	£12,232.11	—	—	—	£12,232.11	£11,966.74
2051 - Organist salary	£8,146.80	—	—	—	£8,146.80	£8,250.04
2053 - Cantor for GS	£1,150.00	—	—	—	£1,150.00	£2,550.00
2054 - GS Parish Work	—	—	—	—	—	£364.16
2101 - Working expenses of incumbent	£10.71	—	—	—	£10.71	—
2140 - Water rates - vicarage	£543.52	—	—	—	£543.52	£704.33
2150 - Telephone & Internet cost	£852.00	—	—	—	£852.00	£869.94
2370 - Visiting speakers / locums	—	—	—	—	—	£250.00
Total	£23,485.94	—	—	—	£23,485.94	£25,503.01

Church Running Expenses

2170 - Parish Office Expenses	£11,542.85	—	—	—	£11,542.85	£6,690.27
2301 - Church running - insurance	£6,775.38	—	—	—	£6,775.38	£7,057.42
2310 - Church - Internet cost	£541.83	—	—	—	£541.83	£449.40
2320 - Organ tuning & upkeep	£2,119.34	—	—	—	£2,119.34	£2,235.06
2330 - Church maintenance	£19,504.08	—	—	—	£19,504.08	£3,966.80
2331 - Cleaning	£77.94	—	—	—	£77.94	£86.18
2332 - Properties- Handy person (inc cleaning)	£12,382.33	—	—	—	£12,382.33	—
2340 - Church General SM	£5,803.74	—	—	—	£5,803.74	£5,701.99
2341 - Church General GS	£485.15	—	£57.58	—	£542.73	£778.29
2350 - Upkeep of church forecourt	£585.00	—	—	—	£585.00	£744.00
2401 - Church running - electric	£2,515.14	—	—	—	£2,515.14	£1,502.39
2410 - Church running - gas	£5,014.12	—	—	—	£5,014.12	£3,040.40
2420 - Church running - water	£152.49	—	—	—	£152.49	£93.80
Total	£67,499.39	—	£57.58	—	£67,556.97	£32,346.00

Hall Running Costs

2520 - Kemble Hall running - general	£4,580.20	—	—	—	£4,580.20	£3,685.38
2521 - Mitchley Hall running - general	£3,654.96	—	—	—	£3,654.96	£2,531.34
2522 - Marlborough Hall running - general	£5,096.40	—	—	—	£5,096.40	—

	<u>Unrestricted</u>	<u>Designated</u>	<u>Restricted</u>	<u>Endowment</u>	<u>This year</u>	<u>Last year</u>
2530 - Kemble Hall running - electricity	£2,508.41	—	—	—	£2,508.41	£1,156.22
2531 - Mitchley Hall running- electricity	£3,085.95	—	—	—	£3,085.95	£1,544.07
2540 - Kemble Hall running - gas	£177.82	—	—	—	£177.82	£3,375.43
2541 - Mitchley Hall running- gas	£2,210.14	—	—	—	£2,210.14	£1,979.68
2550 - Kemble Hall running - insurance	£1,973.14	—	—	—	£1,973.14	£1,857.96
2551 - Mitchley Road running - insurance	£2,174.68	—	—	—	£2,174.68	£2,039.91
2560 - Kemble Hall running - maintenance	£4,441.50	—	—	—	£4,441.50	£8,820.58
2561 - Mitchley Road running - maintenance	£4,275.11	—	—	—	£4,275.11	£11,500.81
2581 - Mitchley Hall running- water	£2,853.32	—	—	—	£2,853.32	£240.29
Total	£37,031.63	—	—	—	£37,031.63	£38,731.67
Church Repairs & Maintenance						
2720 - Church interior and exterior decorating	—	—	£73,369.88	—	£73,369.88	£4,924.50
Total	—	—	£73,369.88	—	£73,369.88	£4,924.50
Hall Repairs & Maintenance						
2840 - Kemble Cottage - Other PCC property upk	£5,619.52	—	—	—	£5,619.52	£3,475.78
2841 - Mission House- Other PCC property upkeep	£8,499.49	—	—	—	£8,499.49	£1,157.23
2842 - Marlborough Cottage - Other PCC property	£964.17	—	—	—	£964.17	£848.75
Total	£15,083.18	—	—	—	£15,083.18	£5,481.76
Governance Costs						
2601 - Governance costs examination/audit fee	£2,250.00	—	—	—	£2,250.00	£2,500.00
Total	£2,250.00	—	—	—	£2,250.00	£2,500.00
EXPENDITURE TOTAL	£204,205.23	—	£91,136.88	—	£295,342.11	£169,339.86
GRAND TOTAL	£10,410.99	—	(£80,174.21)	—	(£69,763.22)	£34,617.65

*Report of the Independent Examiner
to the Parochial Church Council of St Mary the Virgin, Tottenham*

I report on the Parochial Church Council's accounts for the Parish of St Mary the Virgin, Tottenham for the year ended December 31st 2022 as in the Annual Report of St Mary's, Lansdowne Road and Good Shepherd, Mitchley Road

Respective responsibilities of PCC and the Examiner

As members of the PCC you are responsible for the preparation of the accounts; you consider that the audit requirement of Church Accounting Regulations and Sec 144 (2) of the Charities Act 2011 (*the 2011 Act*) do not apply.

It is my responsibility to:

- examine the accounts under the Church Accounting Regulations and Sec 145 of the 2011 Act
- follow the procedures laid down in the general directions of the Charity Commission under Sec 145(5)(b) of the 2011 Act
- state whether particular matters have come to my attention

Basis of the Independent Examiner's Report

My examination was carried out in accordance with the General Directions given by the Charity Commission and as found in the Church guidance, 2006 edition. That examination includes a review of the accounting records kept by the Parish Office and a comparison of the accounts with those records.

It also includes considering 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 the course of an audit and consequently, no opinion is given as to whether the accounts present a '*true and fair view*', the report is limited to those matters set out in the statement below.

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention which gives reasonable cause to believe that in any material respect the requirements [a] to keep accounting records in accordance with Sec 130 of the 2011 Act, and [b] to prepare accounts in accordance with the accounting records and which comply with the requirements of the Act and the Regulations have not been met, or to which in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.


..... Thursday, 11 May 2023

Malcolm F Tegg - Chartered Accountant

The Old Gun House, Sedlescombe, Battle, East Sussex, TN33 0QJ

The Boys Brigade
133rd London (Haringey) Company
The Parish Church of St Mary the Virgin, Lansdowne Road



Income & Expenditure Account

2021		From	1.1.2022	To	31.12.2022	2022	
£	Income	£	£	£	Expenditure	£	£
General					General		
£899.70	Balance B/Fwd	£2,367.08		£209.39	Stationary & Equipment	£100.83	
£0.00	Display	£126.42		£769.43	Uniform	£917.80	
£2,761.35	Subscriptions	£2,840.70		£220.70	Badges	£631.10	
£739.80	Uniform	£855.30		£1,591.50	Fees	£2,438.50	
£1,987.01	Fees & Donations	£783.45		£645.08	Miscellaneous	£444.09	
£360.68	Miscellaneous	£537.57		£5.00	Training	£110.00	
£0.00	Training	£55.00		£251.56	Display	£405.71	
				£0.00	Competitions	£36.00	
				£32.44	BB @ Home	£0.00	
£6,748.54			£7,565.52	£3,725.10			£5,084.03
Holidays/Trips					Holidays		
£0.00	Balance B/Fwd Camp	£144.95					
£72.00	Fun day	£0.00		£535.00	Fun day	£0.00	
£105.00	Virtual camp	£0.00		£298.36	Virtual Camp	£0.00	
£240.00	Paintball	£0.00		£240.00	Paintball	£0.00	
£1,192.95	Camp/Lourdes	£7,453.05		£1,048.00	Camp/Lourdes	£3,856.53	
£1,609.95			£7,598.00	£2,121.36			£3,856.53
Fund Raising					Fund Raising		
£2,068.72	Balance B/Fwd	£1,528.12		£0.00	Hartington Park	£1,464.85	
£0.00	Hartington Park	£1,464.85		£540.60	133 fundraising	£1,528.12	
£2,068.72			£2,992.97	£540.60			£2,992.97
Restricted					Restricted		
£4.41	Balance B/Fwd	£0.00		£254.41	Virtual camp	£0.00	
£250.00	Jack Petchey	£1,000.00		£0.00	Camp 2022	£1,000.00	
£254.41			£1,000.00	£254.41			£1,000.00
Fireworks					Fireworks		
£236.85	Balance B/Fwd	£236.85		£0.00	Expenditure re fireworks	£1,282.09	
£0.00	Firework Income	£1,132.92					
£236.85			£1,369.77	£0.00			£1,282.09
Canteen					Canteen		
£301.07	Balance B/Fwd	£239.17		£141.96	Purchases	£481.11	
£80.06	Sales	£477.22					
£381.13			£716.39	£141.96			£481.11
£11,299.60			£21,242.65	£6,783.43			£14,696.73

	2021	Balances C/Fwd	2022
	£3,023.44	General	£2,481.49
	£236.85	Fireworks	£87.68
	-£511.41	Holidays/trips	£3,741.47
	£1,528.12	Fundraising	£0.00
	£0.00	Restricted	£0.00
	£239.17	Canteen	£235.28
	£4,516.17	Total	£6,545.92
Income 2021	£11,299.60	Income 2022	£21,242.65
Expenditure 2021	£6,783.43	Expenditure 2022	£14,696.73
Balance 2021	£4,516.17	Balance 2022	£6,545.92

Accounts

St Mary's, Lansdowne Road
The Good Shepherd, Mitchley Road

FOUNDED IN 1882 AS
THE MARLBOROUGH COLLEGE MISSION



ONE HUNDRED AND FORTIETH

Annual Report

April 2022

The Parish of St Mary the Virgin, Tottenham

Registered Charity Number 1132145

Annual Report of the Parochial Church Council for the Year 2021

St Mary's Church is situated on Lansdowne Road; the Good Shepherd Church on Mitchley Road. They are part of the East Haringey Deanery in the Archdeaconry of Hampstead under the care of the Bishop of Fulham in the Diocese of London, within the Church of England. The correspondence address is St Mary's Vicarage, Lansdowne Road, Tottenham, N17 9XE.

PCC members serving until the meeting of 15th May are:

Incumbent	Fr Morris	Chair
Churchwardens	Miss Angela Robinson	Vice-Chair
	Mr Richard Smith	

Representatives on the Deanery Synod: Beth Jones, Sara Spence, Jone Forrester.

PCC Members: Fr. Morris, Nathan Cato, Jone Forrester, Stephan Angheluta, Lyn Phillips, Gloria Omotoso, Richard Smith, Mary Allen (Treasurer), Angela Robinson, Lynda Atherley, Simonie Johnson, Beth Jones, Hannah Katakwe, Benjamin Nwankwo, Victoria Pedro-Decker, Sara Spence. Trustees are PCC Members, elected at the Annual Meeting each year.

Services at St Mary's

Sundays: 9.15am Morning Prayer **10am Parish Mass**

Mondays: 9am Morning Prayer 9.30am Mass

Tuesdays: 7.00pm Evening Prayer 7.30pm Mass

Wednesday: 9am Morning Prayer 9.30am Mass

Thursday: 9am Morning Prayer 9.30am Mass

Friday: 9am Morning Prayer 9.30am Mass

Saturday: 9am Morning Prayer 9.30am Mass

Services at the Good Shepherd

Sunday: 4.15pm Evening Prayer **5pm Parish Mass**

Tuesday: 12.15pm Mass

Parish Office

10am-5pm Tuesday & Thursday; 10am-2pm Wednesday

Email ~ s.marysoffice@btinternet.com

www.smarystottenham.org

Vicar's Report

Writing this during the Easter Week 2022, 2021 feels a long way away. During 2021 so much was being re-established as described in this report: our two lunch clubs, congregational singing, face to face meetings of our groups, the clergy visiting folk at home. It was wonderful to do this and it has all gone extremely well thanks to the work of all those who do so much for our life together.

I was always clear that it was never going to be 'back to normal.' The only thing that can be said about 'normal' is that it was what we did before: it wasn't necessarily the best way to do it. For the first few months of 2022 we've kept the capacity for social distancing in both churches and in 2022 the decision will be made through a consultation of the congregation as to whether we revert to one Sunday Mass at St Mary's or continue with 10am and 12noon. We've also decided along the way, for example, not to return to Offertory cash collections at St Mary's and to scrap stewards showing people when to go up for Holy Communion. I hope the quality of our worship will be improved if there are fewer people doing things at different points: we are here to worship, after all.

Throughout January 2021 there were over 110 back at Sunday Masses at St Mary's and 15 at the Good Shepherd. This continued to improve so that by December we were 150 and 22. At the Good Shepherd we faced an additional challenge as the Council introduced Match Day restrictions on Mitchley Road while continuing to refuse to issue churches with visitor permits (unlike Islington Council around the Arsenal ground). Despite many conversations with councillors and officials, no one has been able to help but we will continue to maintain pressure on them.

Our finances have held up. In making a decision mid 2021 about the Common Fund offer for 2022 there seemed to be too much uncertainty for us to increase our offer beyond the £48,000 we were already paying. Our renewal negotiations with the Ministry of Justice concerning the lease of our Marlborough Hall began and remain unresolved but rent is being paid. Income from our voluntary giving remained the same as in 2021, a tremendous achievement. Our income from Kemble Hall doubled compared to the previous year but has not returned to pre-pandemic levels. It took a lot of time to ensure the parish can now make online payments, which has made things much easier. One major piece of expenditure was replacing the locks at Mitchley Road and Kemble Hall, costing nearly £6,000. We also took advantage of the lockdowns at the Good Shepherd by improving the doorway

to Church so people aren't having to do a dance with two sets of double doors as they enter the House of God. What a huge improvement!

In July we said farewell to Joel, our Pastoral Assistant, who was moving to Portsmouth to marry his fiancée and set up their home there. Joel was much loved by the congregation and worked hard during his two years here. He needs to work in secular employment for a few years before discerning again whether he might be called by God to be a priest but I'm glad he will be part of the ministry team of his new parish will. In other such matters, it's also good to note the forthcoming ordination of a previous member of our congregation, Stephen Miller.

In September our new Pastoral Assistant, Oliver, arrived and didn't last long. He loved being here and had much to offer but said he was not ready for this ministry. Following a discussion with the PCC I decided not to appoint another Pastoral Assistant for two reasons: first, welcoming one to the parish requires a lot of emotional investment from us all and this is difficult if they then don't stay; and secondly, because folk were volunteering to do things which they never would if a Pastoral Assistant were in post. With Fr Rimmer's departure from the Mission House the Pastoral Assistants had moved there. With no Pastoral Assistants living there we started putting into effect plans that would mean the house could be used for a community of three people who would be working in the world, paying a reduced rent to cover bills and maintenance and who would be involved in the life of the parish.

Our place in the local community took an exciting turn in February 2021 when we hosted an afternoon walk-in session for the Covid vaccinations. It was marvellous to be part of the roll out and I loved standing on the street outside the Parish Church encouraging folk to come in to receive their first shot. In December 2021 it was wonderful to welcome back to St Mary's our first classes visiting from local community primary schools. Other schools followed suit in early 2022, bringing hundreds of children here to learn about the Faith, our beautiful Victorian building and the lively community which continues to worship here. In the weeks before Christmas we also returned to hosting our two carol singing jollies in Hartington Park and outside the Good Shepherd.

We commend all this to the prayers of Mary, our Heavenly Mother, especially as in this year we review I became a father for the second time round.

Fr Morris

Minutes of the APCM (Sunday 9th May 2021)

Present: Fr Morris, Angela Robinson, Richard Smith, Joel Whybrew, Jone Forrester, Beth Jones, Victoria Pedro Decker, Hannah Katakwe, Lynn Phillips, Benjamin Nwankwo, Fr Beer, Gloria Omotoso, Lynda Atherley

The meeting started at 11.11 am. Fr Morris welcomed people to the meeting and everyone approved the minutes of the meeting in October 2020.

There were two nominations for the post of churchwarden and Richard Smith and Angela Robinson were duly elected.

The meeting agreed churchwardens could continue to stand for longer than six years.

At the Annual Parochial Church Meeting Fr Morris went through his annual report and drew people's attention to the financial position of the parish. One-off lets had evaporated because of the pandemic but our giving and the rents we receive from our other properties had help up which meant we were not in too bad a situation. Fr Morris thanked everyone for their continued giving. The accounts had been examined by Malcolm Tegg and the meeting adopted them. The meeting appointed Mr Tegg to be our Independent Examiner for the coming year.

Victoria Pedro Decker proposed a big thanks to Joel Whybrew for all his hard work as Pastoral Assistant.

The meeting read through the reports. Everyone was looking forward to the resumption of congregational singing.

Sara asked about the possibility for safeguarding training more generally for members of the congregation who wished for it to happen and Jone said she would be in touch with her.

Sara asked about the provision of Safeguarding training for those delivering Mass Sheets to housebound members of the congregation. Jone Forrester committed to contacting her.

There being no other questions about the reports. The following were proposed for membership of the PCC and duly elected: Jone Forrester; Beth Jones; Victoria Pedro Decker; Hannah Katakwe; Lyn Phillips; Benjamin Nawako; Gloria Omotoso; Lynda Atherley

There being no other business the meeting ended at 11.39am.

PCC Secretary's Report

The main purposes of the PCC are to cooperate with our Vicar in promoting in the parish the whole mission of the Church, pastoral, anglican , social and christian faith, considering matters of religious or public interest and acting as a link between the parish and the deanery and diocesan synods. The PCC fulfils this function principally through its committee, which are composed both of members of the PCC and other members of the church. The PCC meets several times during the year and prior to the APCM for the APCM to approve the accounts. The next APCM will be held on 15th May 2022, at which it receives reports and proposals from the Committee as well as dealing with matters relevant to the whole PCC.

The Council has complied with the duty of the safeguarding discipline measures on safeguarding children and vulnerable adults; And both Policies for Safeguarding and Data Privacy Policy have been approved by the Committee.

Some of the matters on which the Committee has focussed on over the year, (in no chronological order) is:

- Regular reports on the state of the Church's finances and yearly budget
- Building projects
- Repair work in the churchyard and fixture of roof due to storm damage.
- Planning for further stages of projects, such as the Organ repair work and the Rood Screen
- Caretaking for Hall hires, recruiting of more volunteers
- The role and appointment of a retired Priest rather than Pastoral Assistant, if need one.
- Supporting of St Philip's Church
- Reflections on Holy Week plans, Advent, Christmas and Epiphany services
- Approval of Common Fund contribution
- Review of Safeguarding Policy and Data Privacy Policies implementation

Most of these activities are reviewed in more detail in the Annual Report, which includes reports from all the PCC members.

Simonie Johnson, Secretary

Fabric Report for St Mary's

The fabric and the roof of St Mary's are in good condition now, however, due to storm Eunice (18-20th February 2022) some stone was blown off the higher level of St. Mary's and smashed a small hole on the on the aisle roof above St Anthony of Padua. Periodic inspection continues to be made to ensure that timely maintenance is conducted as and when necessary.

During the storm the external noticeboards at the East end of St Mary's was blown over as the wooden posts had rotted. The notice board has been righted and the posts reinforced with concrete to strengthen it.

Approval has been given by the Diocese Advisory Committee for removing part of the Rood Screen. Details of this are available by the Sacred Heart.

Finally, a big thank you to everybody who help us each week before, during and after both Sunday services.

Angela Robinson & Richard Smith, Churchwardens

Safeguarding

At St Mary's we continue to safeguard the health and wellbeing of our children, young people and vulnerable adults, enabling them to grow, develop and live free from abuse, harm and neglect. Once again I am pleased to report there has been no safeguarding issues reported to myself, Father Morris or any members of the PCC this highlights that as a church family we are vigilant in keeping the most vulnerable members of our church safe.

The London Diocese has developed a Safeguarding Parish Dashboards, a data system which will hold our Policies and Action plan, Reviews and Reports e.g PCC/APCM reports, Training for key roles e.g. churchwardens /Safeguarding officer, Display information e.g. safeguarding poster, Safe recruitment and people management.

It is vital that we remain observant, steadfast, and uphold our safeguarding responsibilities. As St Mary's Safeguarding officer I am here to support anyone with any concerns or simply to discuss my role. If you are concerned that a child young person or vulnerable adult has been harmed or maybe of risk of harm please speak to me. In some instance the concern you may have cannot be kept confidential and will be discussed with Father Morris The London Diocese and the PCC.

Always remember at St Mary's we welcome everyone into the life of the church a community where everyone is valued and respected, it is the core of the Gospel and our calling. Everyone should know that they are safe as they can be and that safeguarding is an integral part of our life and ministry.

Jone Forrester, Safeguarding Officer.

Choir

The choir at St. Mary's Church form a part of our weekly services on Sundays we sing at two masses, the 10am and 12pm. We started with eleven people in the choir.

From Easter 2021 the choir was able to sing the hymns in the church after the challenging period of 2020 and early 2021, we were also able to start back our choir practice on Friday nights every two weeks starting 6.30 pm.

Because of change of circumstances we lost three people from the choir, one of whom included our Head Chorister, Victoria, which came as a big shock to us all, she, being the leader with a very strong voice in the choir it became a big void in the group with difficult challenges for us when we say good bye to her in September

Father Morris wanted the choir to continue. Constructively we all made the decision in having a new leader for the choir and it was decided that me, Lynda Atherley, become the leader of the choir. I took on the responsibility, of course it was something new for me I was quite happy to take it on, We are all enjoying the challenge of practicing the Hymns, learning and practicing the lent program which we are doing very well.

My sincere thanks to the choir. Father Beer and Jacob who have also helped us out during the Lent season.

We, the choir would like to thank Father Morris, and Father Beer for all they support. May good Lord continue to Strengthen, Guard, Guide and support us all as we continue in our ministry.

Lynda Atherley

Organ

I am now into my second year as Organist of St Mary's and am grateful to the whole parish family for the warmth you continue to show me.

My main job is to lead the music from the organ for the two Sunday masses, and to help oversee maintenance of our wonderful Hill instrument. I am delighted to say that through conversations with the ever-obliging Fr Morris and the organ builders, we have managed to improve the consistency of the mechanical action of the organ, making the instrument easier to play. I hope this will also be of benefit to the long term health of the organ.

I also record the hymns fortnightly (changed from weekly recently) so that the choir has a chance to practise before each Sunday. This includes collaboration with the choir leader, and we were saddened by the departure of the excellent Victoria towards the end of 2021. Thankfully Lynda has ably stepped in, and I believe we are starting to develop a good rapport for leading the musical worship. I am looking forward to a year of normality so that the choir can build on its achievements without covid getting in the way!

Soli Deo Gloria

Makoto James, Organist

The Kemble Club

Thankfully we were able to reopen the Kemble Club on the 3rd October 2021. I telephoned the people I had phone numbers for and help from some of our friends to contact others they associated with.

On the first club meeting it was quite lovely to see them all again, we had 20 at lunch.

We had to restock our food cupboard as most of the food was out of date.

We haven't got as many of our teams we had 2 years ago as some of our helpers have retired. We now have only two teams and only have the lunch club every 2 weeks, but we are finding our friends come when we are open, they are pleased that we are open again and so am I.

Margaret Wood

The Good Shepherd Lunch Club

The lunch club did not meet during the pandemic but resumed 22 September meeting after our 12.15pm Mass each Tuesday. we offer a hot meal tea and coffee fruit or dessert our usual attendance is 20+. Donations are received which goes to the church a time of fellowship/bible study run by volunteers. Lyn Phillips

Young Sunday School

The Infant Sunday school (ISS) and Junior Sunday school (JSS) sessions provide children aged 3-11 years with spiritual learning at the appropriate level of understanding for their age range. This is achieved through activities, such as arts & crafts, role-play, games, reading, prayers and storytelling. We combined ISS and JSS in 2020 after we had been meeting together online during the first lockdown. We have found the combined Sunday schools work really well, however it can be difficult to gauge the level to teach a lesson. We have preschool as young as 4 years old and 11 year olds in the same class. What we have done to combat this is to split the class up during some parts of the lessons. So we may have some of the younger children doing a colouring task, whilst the older ones are doing writing work or discussions.

Volunteers include 2 teachers, and 4 assistants. The numbers of children attending the combined Sunday school has increased. This seems to be in line with the numbers for Boys Brigade and Girls Association also rising and the children being invited to attend church / Sunday school. Boys Brigade and Girls Association have a parade day once a month when all members get invited to attend church. From this many new members have now become regular church members.

We are taking a register on a weekly basis and give out consent forms to be filled in and signed by all parents / guardians. We also now have a QR system to make the consent forms easier to access.

We are currently low on teaching staff with just myself and the Senior Sunday school lead teaching. This has only been possible as the Seniors no longer meet face to face. The combined Sunday school is currently in a really good place. You can see that the children are gaining a lot from attending and are also very excited to attend and find out what they will be learning and adding to their spiritual journey.

Jenette Charles

The Senior Sunday School

Our Sunday School audience continues to be served via a fortnightly newsletter that is both physically and digitally distributed across the congregation.

We have successfully aligned the key themes with the gospel readings over the period and we seek to continue the key learning objectives set out from last year of:

- 1) Making the bible more accessible with 'take away' Bible quotes they can use to explore scripture on their own and use in specific situations.
- 2) Addressing real life discussions that show how their faith can be applied to their daily lives and dilemmas - we have explored such topics as "Can you be happy going without?", "Why does God make us work?" and "Are you a friend that really listens?" to name just a few.
- 3) Exploring specific themes such as Friendship, Suffering, Forgiveness and Thankfulness, providing guidance and a point of view of how we as Christian are to approach these feelings.

Whilst the small numbers of teenagers do not permit us to carry out face to face sessions, the growing turnout of the junior Sunday school is showing us a promising pipeline of seniors to come through in the next 2-3 years.

Tayo Leigh

The Boys' Brigade with Girls' Association 133rd London (Haringey) Company

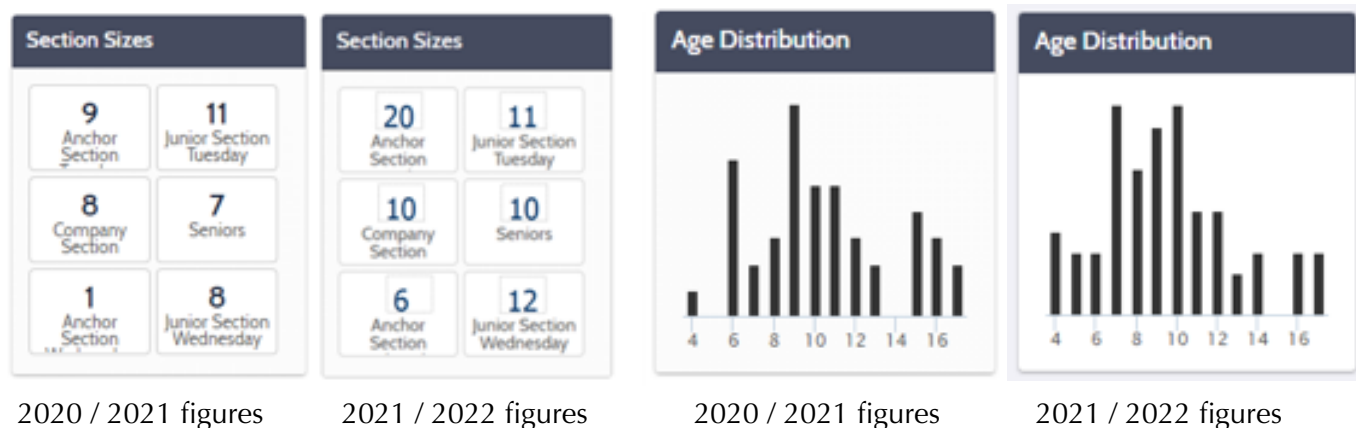
The Boys' Brigade is a Christian uniformed youth organisation, we work with both boys and girls and have a varied programme with a structured badge system.

It has been great that we have been able to get back to some sort of normality this year with our face to face meetings resuming.

Our staff numbers still remain at a healthy 14 leaders across all sections, looking after the young people on Tuesdays, Wednesdays and Fridays. Once again the staff have done a great job creating and delivering a varied and engaging programme for the young people.

It is great to see our number in Anchors (school years 1-3) going back up this year from 10 up to 28 (20 Tuesday / 6 Wednesday) on the roll, with a good level of regular attendance. Junior section has also increased in numbers from 19 up to 23 (11 Tuesday / 12 Wednesday). Company section (school years 7-10) we have seen a small increase from 8 to 10 on the roll and attending regularly each week. It is relevant to point out that Brigade have changed the operating age ranges this year so some of our Company section are now

recorded as Seniors. Seniors (school years 11 up) have 10 young people on the roll, a small increase. Recruitment is, as always, still ongoing and we welcome any young people that would like to attend.



Although we have seen some return to normality we still have some way to go before it is business as usual.

Again our annual firework display did not happen last year, we didn't run a company camp (we did manage to run a virtual camp over easter last year and had great fun), the Lourdes trip also did not proceed. However as promised to the young people a camp is going ahead this year and preparations continue for that as we speak.

As I mentioned earlier, the staff have pulled together and delivered some great sessions for the young. Some sessions being online and some face to face when we finally had the opportunity to get back together.

Our annual awards were once again an online virtual display night where we were joined by the London District Secretary to announce our special awards.

With lock down and social distancing affecting all areas we have been limited with opportunities, but where we could the company has continued to encourage our young people to support S Mary's. A number of young people have continued to serve and as we have returned to face to face meetings we have seen more of our young people in church on a Sunday.

If you know of any young people from school years 1 up please bring them along. We welcome everyone, no need to book just come along and see what we get up to its £1.50 for Anchors & Juniors and £2.00 for Company and Seniors each week and this includes all normal parade activities, competitions and badges.

Andrew J Ryder, Captain

Mothers' Union

Mothers' Union (MU) is a global Christian movement working with people of all faiths to develop communities, strengthen families and advocate for change. The MU is represented in over 184 countries and continues to grow. The MU branch at St. Mary's Tottenham meets 10 times a year on the first Saturday of the month. The group do not meet in January and August. At the start of 2021, we had 26 registered members. This report covers MU's activity over the year 2021 only.

The MU meetings continued to be held via Zoom over the months February to September 2021. We then returned to face to face meetings in October and November, much to everyone's relief! On the Saturday, ladies will attend morning Mass for communion, and this is followed by the MU meeting being held in the Vestry.

In February, we welcomed two new members to the MU – Jone Forrester and Angela Robinson. In March, we had Joel Whybrew (then Pastoral Assistant) as a guest speaker. In April we cancelled our meeting due to clash with Holy Saturday. In May we discussed post lockdown plans, also noted ladies that help clean the church and counting money.

In June, was the launch of 'Summer of Hope' appeal, this was to mark the 145th year the Mothers' Union was established and 100th anniversary of the death of the MU founder. In July we held thanksgiving and intercession prayers. In September, more discussions on meeting up face to face. In October, planning for harvest and helping to set up Kemble Hall. We also published an article in 'In Touch' magazine (London Diocesan News).

In November, planning for Confirmations at St Mary's and helping to set up Kemble Hall. Another new member joined the MU, we welcomed Ann Uzoka. We took part in 'Operation Elf' by donating gift cards, this is campaign to support prisoners to give a Christmas gift to their child.

We very much welcome new ladies to join us and would love to hear from you if interested. In the first instance, please contact our Leader, Mary Smith or ask of her.

We are praying next year will be exciting and promising.

Hannah Katakwe (Secretary), Mary Smith (Leader), Lynda Atherley (Treasurer), Florence Nwankwo (Prayer Officer) and Gloria Omotoso (MU Advisor)

Men's Fellowship

The Men's Fellowship continues to be a welcome addition to life of St Mary's church with the ethos of uniting men with each other in faith and giving them an opportunity to come together and give back to wider church community and hopefully beyond. The numbers on roll have declined due to the pandemic but they are back on the rise and the core group have been galvanised and are looking forward to the next 12 months and establishing themselves as a part of ministry delivery of the wider St Marys Church community.

We have finally launched the Men's Fellowship uniform that has been designed to be worn at events and was worn at the Palm Sunday procession and will be launched officially by all members in time for the Father's Day celebrations.

As part of the church we continue to play our part in the wider context, we aim to continue to grow in numbers and encourage others to get involved and play their part whether big or small. We have established milestones in the church calendar that we would like to always acknowledge and contribute towards them. We will also continue to support the work of the Mothers Union which we contributed Mother's Day magnets, Sunday School which we contributed to their Christmas party and celebrations, Boys Brigade and the church as a whole. The men have been encouraged to get involved in church events and helping out where they can whether that be assisting in stewarding, reading in mass, assist in packing up after mass, cleaning etc.

I would like to thank the church for their continued support and ask you to pray for us that we may continue to build the Men's Fellowship and establish ourselves within the church and be a shining example to others and that we may bring more people closer to God as through faith and prayer everything is possible.

Nathan Cato, Chair Men's Fellowship

St Mary's & The Good Shepherd Church, Tottenham

End of Year Financial Statements

Year ending 31st December 2021

Receipts and Payments Account

Total funds Prior year funds

Amicus - Amicus Fund (Restricted)

Brought forward balance		£733.37	£733.37
Carried forward balance		<u>£733.37</u>	<u>£733.37</u>

Bell - Bell Fund (Restricted)

Brought forward balance		£1,764.81	£1,764.81
Carried forward balance		<u>£1,764.81</u>	<u>£1,764.81</u>

CYFW - Children's Youth & families Worker Fundraising (Restricted)

Receipts

Other receipts			
0901 - Other funds generated		£0.00	£60.00
Total Other receipts		<u>£0.00</u>	<u>£60.00</u>

Total Receipts

<u>£0.00</u>	<u>£60.00</u>
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Payments

Cost of generating funds			
1735 - Cost of Children's Work		£0.00	£12.52
Total Cost of generating funds		<u>£0.00</u>	<u>£12.52</u>

Clergy and Staffing costs			
2052 - Children's Youth & families worker		£0.00	£2,550.43
Total Clergy and Staffing costs		<u>£0.00</u>	<u>£2,550.43</u>

Total Payments

<u>£0.00</u>	<u>£2,562.95</u>
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Excess of Receipts over Payments		£0.00	(£2,502.95)
Transfers to/(from)		£0.00	£32.00
Brought forward balance		£2,772.20	£5,243.15
Carried forward balance		<u>£2,772.20</u>	<u>£2,772.20</u>

Children - Children's Activity days (Restricted)

Receipts

Activities for generating funds			
1215 - Children's Activity income		£1,100.00	£0.00
Total Activities for generating funds		<u>£1,100.00</u>	<u>£0.00</u>

Total Receipts

<u>£1,100.00</u>	<u>£0.00</u>
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Excess of Receipts over Payments		£1,100.00	£0.00
Brought forward balance		£0.00	£0.00
Carried forward balance		<u>£1,100.00</u>	<u>£0.00</u>

Deposits - Property Deposits (Designated)

	Total Funds	Prior Year Funds
Receipts	£0.00	£500.00
Investment Income	£0.00	£500.00
1031 - Rent from Mission House (Mitchley Road)		
<i>Total Investment Income</i>	£0.00	£500.00
Total Receipts		
	£500.00	£0.00
Payments		
Hall Repairs & Maintenance	£500.00	£0.00
2841 - Mission House- Other PCC property upkeep		
<i>Total Hall Repairs & Maintenance</i>	£500.00	£0.00
Total Payments	(£500.00)	£500.00
	£5,050.00	£4,550.00
Excess of Receipts over Payments	£4,550.00	£5,050.00
Brought forward balance		
Carried forward balance		

GS - GS Donations for projects/purchases (Restricted)

Receipts	£655.00	£0.00
Other voluntary receipts	£655.00	£0.00
0550 - Donations appeals etc		
<i>Total Other voluntary receipts</i>	£655.00	£0.00
Total Receipts		
Payments	£338.63	£0.00
Church Running Expenses	£338.63	£0.00
2341 - Church General GS		
<i>Total Church Running Expenses</i>	£338.63	£0.00
Total Payments	£316.37	£0.00
	£0.00	£0.00
Excess of Receipts over Payments	£316.37	£0.00
Brought forward balance		
Carried forward balance		

GSstone - GS Stone Repair (Restricted)

Receipts	£0.00	£125.00
Other voluntary receipts	£0.00	£125.00
0550 - Donations appeals etc		
<i>Total Other voluntary receipts</i>	£0.00	£125.00
Total Receipts	£0.00	£125.00
	£1,491.20	£1,366.20
Excess of Receipts over Payments	£1,491.20	£1,491.20
Brought forward balance		
Carried forward balance		

MRHGFund - Mitchley Road Groundwork fund (Designated)

	£185.16	£185.16
Brought forward balance	£185.16	£185.16
Carried forward balance		

MU - Mothers Union (Restricted)

	Total Fund	Prior Year Fund
Receipts	£1,397.10	£681.00
Activities for generating funds	£1,397.10	£681.00
1270 - Mothers Union Fund		
<i>Total Activities for generating funds</i>	£1,397.10	£681.00
Total Receipts		
Payments	£936.00	£581.00
Cost of generating funds	£936.00	£581.00
1726 - Mothers Union		
<i>Total Cost of generating funds</i>	£936.00	£581.00
Total Payments	£461.10	£100.00
	£786.72	£686.72
Excess of Receipts over Payments	£1,247.82	£786.72
Brought forward balance		
Carried forward balance		

Oberam - Oberammergau (Restricted)

Receipts	£4,470.00	£4,931.00
Receipts from church activities	£4,470.00	£4,931.00
1200 - Parish events trips/outings		
<i>Total Receipts from church activities</i>	£4,470.00	£4,931.00
Total Receipts		
Payments	£2,540.00	£11,714.00
Cost of generating funds	£2,540.00	£11,714.00
1725 - Cost of parish trips		
<i>Total Cost of generating funds</i>	£2,540.00	£11,714.00
Total Payments	£1,930.00	(£6,783.00)
	£4,647.00	£11,430.00
Excess of Receipts over Payments	£6,577.00	£4,647.00
Brought forward balance		
Carried forward balance		

Pathway - Pathway to Kemble Hall (Restricted)

	£1,455.64	£1,455.64
	£1,455.64	£1,455.64
Brought forward balance		
Carried forward balance		

Projector - New Church Projector (Designated)

Receipts	£0.00	£100.00
Other voluntary receipts	£0.00	£100.00
0550 - Donations appeals etc		
<i>Total Other voluntary receipts</i>		
	£0.00	£284.64
Other receipts	£0.00	£284.64
0901 - Other funds generated		
<i>Total Other receipts</i>	£0.00	£384.64
Total Receipts	£0.00	£384.64
	£0.00	£3,268.16
Excess of Receipts over Payments	£0.00	(£3,652.80)
Transfers to/(from)		
Brought forward balance		

RoodScreen - Rood Screen (Restricted)

	Total Fund	Prior Years Fund
Receipts	£5,578.00	£0.00
Other voluntary receipts	£15,000.00	£0.00
0550 - Donations appeals etc	£20,578.00	£0.00
08A1 - Non-recurring one-off grants		
<i>Total Other voluntary receipts</i>	£20,578.00	£0.00
Total Receipts		
Payments	£4,924.50	£8,733.00
Church Repairs & Maintenance	£4,924.50	£8,733.00
2720 - Church interior and exterior decorating		
<i>Total Church Repairs & Maintenance</i>	£4,924.50	£8,733.00
Total Payments	£15,653.50	(£8,733.00)
	(£8,733.00)	£0.00
Excess of Receipts over Payments	£6,920.50	(£8,733.00)
Brought forward balance		
Carried forward balance		

Smith - Noel Smith Fund (Restricted)

Receipts	£308.21	£302.21
Investment Income	£0.86	£6.43
1001 - Dividends	£309.07	£308.64
1020 - Bank and building society interest		
<i>Total Investment Income</i>	£309.07	£308.64
Total Receipts	£309.07	£308.64
	£8,472.35	£8,163.71
Excess of Receipts over Payments	£8,781.42	£8,472.35
Brought forward balance		
Carried forward balance		

Summer - CYFW Summer Programme -Summer Holiday Club (Restricted)

Payments	£917.92	£0.00
Cost of generating funds	£917.92	£0.00
1735 - Cost of Children's Work		
<i>Total Cost of generating funds</i>	£917.92	£0.00
Total Payments	(£917.92)	£0.00
	£7,843.00	£7,843.00
Excess of Receipts over Payments	£6,925.08	£7,843.00
Brought forward balance		
Carried forward balance		

General - General fund (Unrestricted)

	Total Fund	Prior Years Fund
Receipts	£23,255.44	£26,001.00
Planned giving	£10,047.95	£8,425.75
0101 - Gift Aid - Bank	£12,289.32	£10,821.94
0110 - Gift Aid - Envelopes	£45,592.71	£45,248.69
0201 - Other planned giving		
<i>Total Planned giving</i>	£11,346.33	£9,128.15
Collections and other giving	£1,347.41	£557.28
0301 - Loose plate collections S.Mary's	£12,693.74	£9,685.43
0302 - Loose plate collections Good Shepherd		
<i>Total Collections and other giving</i>	£334.02	£869.89
Other voluntary receipts	£220.18	£122.47
0410 - Giving through church boxes S.Mary's	£2,588.67	£2,247.88
0411 - Giving through church boxes Good Shepherd	£3,142.87	£3,240.24
0550 - Donations appeals etc		
<i>Total Other voluntary receipts</i>	£5,274.57	£10,341.66
Gift Aid recovered	£5,274.57	£10,341.66
0601 - Tax recoverable on Gift Aid		
<i>Total Gift Aid recovered</i>	£0.00	£1,218.22
Other receipts	£84.15	£41.60
0810 - Furlough Income	£323.06	£0.00
0901 - Other funds generated	£164.16	£130.65
1310 - Insurance claims	£571.37	£1,390.47
1315 - Business Banking Loyalty Reward		
<i>Total Other receipts</i>	£130.03	£124.33
Activities for generating funds	£12,326.87	£6,780.71
1230 - Parish office	£27,642.97	£31,044.12
1240 - Kemble Hall lettings - fund raising	£1,343.45	£904.48
1241 - Mitchley Road Hall lettings - fund raising	£885.90	£778.20
1250 - Parking Income	£0.00	£200.00
1260 - Church Income	£58.00	£40.00
1275 - Night Shelter	£40.00	£0.00
1280 - Music Fund	£42,427.22	£39,871.84
1290 - GS Lunch Club		
<i>Total Activities for generating funds</i>	£3.86	£20.13
Investment Income	£15,600.00	£15,600.00
1020 - Bank and building society interest	£5,000.00	£500.00
1030 - Rent from Kemble Cottage	£7,032.00	£7,032.00
1031 - Rent from Mission House (Mitchley Road)	£31,000.00	£31,000.00
1032 - Rent from Marlborough Cottage	£58,635.86	£54,152.13
1033 - Rent from Marlborough Hall		
<i>Total Investment Income</i>	£1,931.00	£1,723.00
Receipts from church activities	£4,408.00	£335.00
1101 - Fees for weddings and funerals	£771.00	£287.25
1200 - Parish events trips/outings	£7,110.00	£2,345.25
1210 - Shop		
<i>Total Receipts from church activities</i>	£175,448.34	£166,275.71

Total Receipts

	Total Fund	Prior Years Fund
Payments	£5,656.00	£0.00
Cost of generating funds	£0.00	£182.19
1725 - Cost of parish trips	£0.00	£50.00
1728 - Night Shelter	£0.00	£331.32
1729 - Art workshops	£898.57	£707.02
1735 - Cost of Children's Work	£123.18	£27.56
1745 - Bank Commission Charges	£500.00	£889.83
1750 - Sumup/Church desk Payment fee	£281.25	£314.98
2500 - Music/Choir	£7,459.00	£2,502.90
2510 - Shop costs		
<i>Total Cost of generating funds</i>	<i>£48,000.00</i>	<i>£58,232.00</i>
Parish Share	£48,000.00	£58,232.00
1901 - Common Fund		
<i>Total Parish Share</i>	<i>£0.00</i>	<i>£14.27</i>
Clergy and Staffing costs	£547.80	£545.85
2001 - Curate working expenses	£11,966.74	£11,698.70
2040 - Payroll Processing Fee	£8,250.04	£6,202.52
2050 - Salary of parish administrator	£2,550.00	£750.00
2051 - Organist salary	£364.16	£0.00
2053 - Cantor for GS	£0.00	£35.40
2054 - GS Parish Work	£0.00	£50.00
2101 - Working expenses of incumbent	£704.33	£892.88
2130 - Curate's house expenses	£0.00	£933.52
2140 - Water rates - vicarage	£869.94	£1,061.31
2145 - Curates House - water	£250.00	£0.00
2150 - Telephone & Internet cost	£25,503.01	£22,184.45
2370 - Visiting speakers / locums		
<i>Total Clergy and Staffing costs</i>	<i>£6,690.27</i>	<i>£5,508.76</i>
Church Running Expenses	£7,057.42	£7,081.19
2170 - Parish Office Expenses	£449.40	£155.36
2301 - Church running - insurance	£2,235.06	£2,181.76
2310 - Church - Internet cost	£3,966.80	£9,866.71
2320 - Organ tuning & upkeep	£86.18	£518.00
2330 - Church maintenance	£5,701.99	£14,540.04
2331 - Cleaning	£439.66	£1,410.23
2340 - Church General SM	£744.00	£2,065.00
2341 - Church General GS	£1,502.39	£997.08
2350 - Upkeep of church forecourt	£3,040.40	£3,364.56
2401 - Church running - electric	£93.80	£0.00
2410 - Church running - gas	£32,007.37	£47,688.69
2420 - Church running - water		
<i>Total Church Running Expenses</i>	<i>£3,685.38</i>	<i>£2,870.84</i>
Hall Running Costs	£2,531.34	£1,363.75
2520 - Kemble Hall running - general	£1,156.22	£854.28
2521 - Mitchley Hall running - general	£1,544.07	£1,414.99
2530 - Kemble Hall running - electricity	£3,375.43	£919.11
2531 - Mitchley Hall running- electricity	£1,979.68	£1,838.24
2540 - Kemble Hall running - gas	£1,857.96	£1,810.91
2541 - Mitchley Hall running- gas	£2,039.91	£1,994.84
2550 - Kemble Hall running - insurance	£8,820.58	£1,865.97
2551 - Mitchley Road running - insurance	£11,500.81	£1,974.00
2560 - Kemble Hall running - maintenance	£0.00	£313.74
2561 - Mitchley Road running - maintenance	£240.29	£699.14
2580 - Kemble Hall running - water	£38,731.67	£17,919.81
2581 - Mitchley Hall running- water		
<i>Total Hall Running Costs</i>	<i>£3,475.78</i>	<i>£4,138.94</i>
Hall Repairs & Maintenance	£657.23	£739.29
2840 - Kemble Cottage - Other PCC property upk	£848.75	£848.70
2841 - Mission House- Other PCC property upkeep	£4,981.76	£5,726.93
2842 - Marlborough Cottage - Other PCC property		
<i>Total Hall Repairs & Maintenance</i>	<i>£2,500.00</i>	<i>£1,000.00</i>
Governance Costs	£2,500.00	£1,000.00
2601 - Governance costs examination/audit fee		
<i>Total Governance Costs</i>	<i>£159,182.81</i>	<i>£155,254.78</i>

Total Payments	£16,265.53	£11,020.93
	£0.00	(£3,300.16)
Excess of Receipts over Payments	£383,995.00	£2,052,621.00
Transfers to/(from)	£6,004,775.14	£3,944,433.37
Gains & losses	£6,405,035.67	£6,004,775.14
Brought forward balance		
Carried forward balance		

Balance sheet

	Total funds	Prior year funds
Fixed assets		
Tangible assets	£6,346,330.00	£5,962,335.00
	£6,346,330.00	£5,962,335.00
Current assets		
Cash at bank and in hand	£103,643.01	£69,793.83
	£103,643.01	£69,793.83
Liabilities		
Creditors: Amounts falling due in one year	(£229.07)	£539.40
	(£229.07)	£539.40
Net current assets less current liabilities	£103,872.08	£69,254.43
Total assets less current liabilities	£6,450,202.08	£6,031,589.43
Total net assets less liabilities	£6,450,202.08	£6,031,589.43
Represented by		
Unrestricted		
General fund	£6,405,035.67	£6,004,775.14
Designated		
Property Deposits	£4,550.00	£5,050.00
Mitchley Road Groundwork fund	£185.16	£185.16
Restricted		
Amicus Fund	£733.37	£733.37
Rood Screen	£6,920.50	(£8,733.00)
Noel Smith Fund	£8,781.42	£8,472.35
CYFW Summer Programme -Summer Holiday Club	£6,925.08	£7,843.00
Agency collection	£345.84	£345.84
Bell Fund	£1,764.81	£1,764.81
Children's Youth & families Worker Fundraising	£2,772.20	£2,772.20
Children's Activity days	£1,100.00	£0.00
GS Donations for projects/purchases	£316.37	£0.00
GS Stone Repair	£1,491.20	£1,491.20
Mothers Union	£1,247.82	£786.72
Oberammergau	£6,577.00	£4,647.00
Pathway to Kemble Hall	£1,455.64	£1,455.64
Funds of the church	£6,450,202.08	£6,031,589.43

Statement of assets and liabilities

	General	Designated	Restricted	Endowment	This year	Last year
Fixed assets - Tangible assets						
Kemble Hall -	£1,065,630.00	£0.00	£0.00	£0.00	£1,065,630.00	£1,033,585.00
	0				0	0
Mitchley Road Hall -	£2,308,874.00	£0.00	£0.00	£0.00	£2,308,874.00	£2,242,846.00
	0				0	0
Malborough Hall -	£2,000,000.00	£0.00	£0.00	£0.00	£2,000,000.00	£2,000,000.00
	0				0	0
Kemble Cottage -	£311,769.00	£0.00	£0.00	£0.00	£311,769.00	£225,143.00
Mitchley House -	£327,574.00	£0.00	£0.00	£0.00	£327,574.00	£231,512.00
Malborough Cottage -	£332,483.00	£0.00	£0.00	£0.00	£332,483.00	£229,249.00
Totals	£6,346,330.00	£0.00	£0.00	£0.00	£6,346,330.00	£5,962,335.00
	0				0	0

Current assets - Cash at bank and in hand

Bank current account -	£45,587.07	£2,735.16	(£11,548.52)	£0.00	£36,773.71	£34,224.54
Noel Smith Account -	£0.00	£0.00	£13,781.42	£0.00	£13,781.42	£13,472.35
Noel Smith Account -	£0.00	£0.00	(£5,000.00)	£0.00	(£5,000.00)	(£5,000.00)
Bank deposit account -	£12,527.65	£2,000.00	£37,454.44	£0.00	£51,982.09	£22,421.70
Bank Deposit number two account -	£29.95	£0.00	£6,077.00	£0.00	£6,106.95	£4,676.40
Bank Deposit number two account -	£0.00	£0.00	(£1.16)	£0.00	(£1.16)	(£1.16)
Totals	£58,144.67	£4,735.16	£40,763.18	£0.00	£103,643.01	£69,793.83

Liabilities - Agency accounts

Agency collections -	£0.00	£0.00	(£229.07)	£0.00	(£229.07)	£539.40
Totals	£0.00	£0.00	(£229.07)	£0.00	(£229.07)	£539.40
Grand total	£6,404,474.67	£4,735.16	£40,992.25	£0.00	£6,450,202.08	£6,031,589.43

Fund movement by type

	Opening	Incoming	Outgoing	Transfers	Gains/losses	Closing
Amicus - Amicus Fund						
Restricted	£733.37	£0.00	£0.00	£0.00	£0.00	£733.37
Sub-total for Amicus	£733.37	£0.00	£0.00	£0.00	£0.00	£733.37
Bell - Bell Fund						
Restricted	£1,764.81	£0.00	£0.00	£0.00	£0.00	£1,764.81
Sub-total for Bell	£1,764.81	£0.00	£0.00	£0.00	£0.00	£1,764.81
CYFW - Children's Youth & f						
Restricted	£2,772.20	£0.00	£0.00	£0.00	£0.00	£2,772.20
Sub-total for CYFW	£2,772.20	£0.00	£0.00	£0.00	£0.00	£2,772.20
Children - Children's Activity						
Restricted	£0.00	£1,100.00	£0.00	£0.00	£0.00	£1,100.00
Sub-total for Children	£0.00	£1,100.00	£0.00	£0.00	£0.00	£1,100.00
Deposits - Property Deposits						
Designated	£5,050.00	£0.00	£500.00	£0.00	£0.00	£4,550.00
Sub-total for Deposits	£5,050.00	£0.00	£500.00	£0.00	£0.00	£4,550.00
GS - GS Donations for pro						
Restricted	£0.00	£655.00	£338.63	£0.00	£0.00	£316.37
Sub-total for GS	£0.00	£655.00	£338.63	£0.00	£0.00	£316.37
GSstone - GS Stone Repair						
Restricted	£1,491.20	£0.00	£0.00	£0.00	£0.00	£1,491.20
Sub-total for GSstone	£1,491.20	£0.00	£0.00	£0.00	£0.00	£1,491.20
MRHGFund - Mitchley Road Ground						
Designated	£185.16	£0.00	£0.00	£0.00	£0.00	£185.16
Sub-total for MRHGFund	£185.16	£0.00	£0.00	£0.00	£0.00	£185.16
MU - Mothers Union						
Restricted	£786.72	£1,397.10	£936.00	£0.00	£0.00	£1,247.82
Sub-total for MU	£786.72	£1,397.10	£936.00	£0.00	£0.00	£1,247.82
Oberam - Oberammergau						
Restricted	£4,647.00	£4,470.00	£2,540.00	£0.00	£0.00	£6,577.00
Sub-total for Oberam	£4,647.00	£4,470.00	£2,540.00	£0.00	£0.00	£6,577.00
Pathway - Pathway to Kemble Ha						
Restricted	£1,455.64	£0.00	£0.00	£0.00	£0.00	£1,455.64
Sub-total for Pathway	£1,455.64	£0.00	£0.00	£0.00	£0.00	£1,455.64
Projector - New Church Projector						
Designated	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Sub-total for Projector	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00

	<u>Opening</u>	<u>Incoming</u>	<u>Outgoing</u>	<u>Transfers</u>	<u>Gains/losses</u>	<u>Closing</u>
RoodScreen - Rood Screen						
Restricted	(£8,733.00)	£20,578.00	£4,924.50	£0.00	£0.00	£6,920.50
Sub-total for RoodScreen	(£8,733.00)	£20,578.00	£4,924.50	£0.00	£0.00	£6,920.50
Smith - Noel Smith Fund						
Restricted	£8,472.35	£309.07	£0.00	£0.00	£0.00	£8,781.42
Sub-total for Smith	£8,472.35	£309.07	£0.00	£0.00	£0.00	£8,781.42
Summer - CYFW Summer Programm						
Restricted	£7,843.00	£0.00	£917.92	£0.00	£0.00	£6,925.08
Sub-total for Summer	£7,843.00	£0.00	£917.92	£0.00	£0.00	£6,925.08
General - General fund						
Unrestricted	£6,004,775.14	£175,448.34	£159,182.81	£0.00	£383,995.00	£6,405,035.67
Sub-total for General	£6,004,775.14	£175,448.34	£159,182.81	£0.00	£383,995.00	£6,405,035.67
Grand total	£6,031,243.59	£203,957.51	£169,339.86	£0.00	£383,995.00	£6,449,856.24

Analysis of receipts and payments

	<u>Unrestricted</u>	<u>Designated</u>	<u>Restricted</u>	<u>Endowment</u>	<u>Total</u> <u>This year</u>	<u>Last year</u>
INCOME AND ENDOWMENTS						
Planned giving						
0101 - Gift Aid - Bank	£23,255.44	£0.00	£0.00	£0.00	£23,255.44	£26,001.00
0110 - Gift Aid - Envelopes	£10,047.95	£0.00	£0.00	£0.00	£10,047.95	£8,425.75
0201 - Other planned giving	£12,289.32	£0.00	£0.00	£0.00	£12,289.32	£10,821.94
Total	£45,592.71	£0.00	£0.00	£0.00	£45,592.71	£45,248.69
Collections and other giving						
0301 - Loose plate collections S.Mary's	£11,346.33	£0.00	£0.00	£0.00	£11,346.33	£9,128.15
0302 - Loose plate collections Good Shepherd	£1,347.41	£0.00	£0.00	£0.00	£1,347.41	£557.28
Total	£12,693.74	£0.00	£0.00	£0.00	£12,693.74	£9,685.43
Other voluntary receipts						
0410 - Giving through church boxes S.Mary's	£334.02	£0.00	£0.00	£0.00	£334.02	£869.89
0411 - Giving through church boxes Good Shepherd	£220.18	£0.00	£0.00	£0.00	£220.18	£122.47
0550 - Donations appeals etc	£2,588.67	£0.00	£6,233.00	£0.00	£8,821.67	£2,472.88
08A1 - Non-recurring one-off grants	£0.00	£0.00	£15,000.00	£0.00	£15,000.00	£0.00
Total	£3,142.87	£0.00	£21,233.00	£0.00	£24,375.87	£3,465.24
Gift Aid recovered						
0601 - Tax recoverable on Gift Aid	£5,274.57	£0.00	£0.00	£0.00	£5,274.57	£10,341.66
Total	£5,274.57	£0.00	£0.00	£0.00	£5,274.57	£10,341.66
Other receipts						
0810 - Furlough Income	£0.00	£0.00	£0.00	£0.00	£0.00	£1,218.22
0901 - Other funds generated	£84.15	£0.00	£0.00	£0.00	£84.15	£386.24
1310 - Insurance claims	£323.06	£0.00	£0.00	£0.00	£323.06	£0.00
1315 - Business Banking Loyalty	£164.16	£0.00	£0.00	£0.00	£164.16	£130.65

Total	£571.37	£0.00	£0.00	£0.00	£571.37	£1,735.11
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<u>Unrestricted</u>	<u>Designated</u>	<u>Restricted</u>	<u>Edowment</u>	<u>This Year Total</u>	<u>Last Year</u>
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Activities for generating funds

1215 - Children's Activity income	£0.00	£0.00	£1,100.00	£0.00	£1,100.00	£0.00
1230 - Parish office	£130.03	£0.00	£0.00	£0.00	£130.03	£124.33
1240 - Kemble Hall lettings - fund raising	£12,326.87	£0.00	£0.00	£0.00	£12,326.87	£6,780.71
1241 - Mitchley Road Hall lettings - fund raisi	£27,642.97	£0.00	£0.00	£0.00	£27,642.97	£31,044.12
1250 - Parking Income	£1,343.45	£0.00	£0.00	£0.00	£1,343.45	£904.48
1260 - Church Income	£885.90	£0.00	£0.00	£0.00	£885.90	£778.20
1270 - Mothers Union Fund	£0.00	£0.00	£1,397.10	£0.00	£1,397.10	£681.00
1275 - Night Shelter	£0.00	£0.00	£0.00	£0.00	£0.00	£200.00
1280 - Music Fund	£58.00	£0.00	£0.00	£0.00	£58.00	£40.00
1290 - GS Lunch Club	£40.00	£0.00	£0.00	£0.00	£40.00	£0.00
Total	£42,427.22	£0.00	£2,497.10	£0.00	£44,924.32	£40,552.84

Investment Income

1001 - Dividends	£0.00	£0.00	£308.21	£0.00	£308.21	£302.21
1020 - Bank and building society interest	£3.86	£0.00	£0.86	£0.00	£4.72	£26.56
1030 - Rent from Kemble Cottage	£15,600.00	£0.00	£0.00	£0.00	£15,600.00	£15,600.00
1031 - Rent from Mission House (Mitchley Road)	£5,000.00	£0.00	£0.00	£0.00	£5,000.00	£1,000.00
1032 - Rent from Marlborough Cottage	£7,032.00	£0.00	£0.00	£0.00	£7,032.00	£7,032.00
1033 - Rent from Marlborough Hall	£31,000.00	£0.00	£0.00	£0.00	£31,000.00	£31,000.00
Total	£58,635.86	£0.00	£309.07	£0.00	£58,944.93	£54,960.77

Receipts from church activities

1101 - Fees for weddings and funerals	£1,931.00	£0.00	£0.00	£0.00	£1,931.00	£1,723.00
1200 - Parish events trips/outings	£4,408.00	£0.00	£4,470.00	£0.00	£8,878.00	£5,266.00
1210 - Shop	£771.00	£0.00	£0.00	£0.00	£771.00	£287.25
Total	£7,110.00	£0.00	£4,470.00	£0.00	£11,580.00	£7,276.25
INCOME TOTAL	£175,448.34	£0.00	£28,509.17	£0.00	£203,957.51	£173,265.99

EXPENDITURE

<u>Unrestricted</u>	<u>Designated</u>	<u>Restricted</u>	<u>Edowment</u>	<u>This Year Total</u>	<u>Last Year</u>
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Cost of generating funds

1725 - Cost of parish trips	£5,656.00	£0.00	£2,540.00	£0.00	£8,196.00	£11,714.00
1726 - Mothers Union	£0.00	£0.00	£936.00	£0.00	£936.00	£581.00
1728 - Night Shelter	£0.00	£0.00	£0.00	£0.00	£0.00	£182.19
1729 - Art workshops	£0.00	£0.00	£0.00	£0.00	£0.00	£50.00
1735 - Cost of Children's Work	£0.00	£0.00	£917.92	£0.00	£917.92	£343.84
1745 - Bank Commission Charges	£898.57	£0.00	£0.00	£0.00	£898.57	£707.02
1750 - Sumup/Church desk Payment fee	£123.18	£0.00	£0.00	£0.00	£123.18	£27.56
2500 - Music/Choir	£500.00	£0.00	£0.00	£0.00	£500.00	£889.83
2510 - Shop costs	£281.25	£0.00	£0.00	£0.00	£281.25	£314.98
Total	£7,459.00	£0.00	£4,393.92	£0.00	£11,852.92	£14,810.42

Parish Share

1901 - Common Fund	£48,000.00	£0.00	£0.00	£0.00	£48,000.00	£58,232.00
Total	£48,000.00	£0.00	£0.00	£0.00	£48,000.00	£58,232.00

	Unrestricted	Designated	Restricted	Edowment	This Year Total	Last Year
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Clergy and Staffing costs

2001 - Curate working expenses	£0.00	£0.00	£0.00	£0.00	£0.00	£14.27
2040 - Payroll Processing Fee	£547.80	£0.00	£0.00	£0.00	£547.80	£545.85
2050 - Salary of parish administrator	£11,966.74	£0.00	£0.00	£0.00	£11,966.74	£11,698.70
2051 - Organist salary	£8,250.04	£0.00	£0.00	£0.00	£8,250.04	£6,202.52
2052 - Children's Youth & families worker	£0.00	£0.00	£0.00	£0.00	£0.00	£2,550.43
2053 - Cantor for GS	£2,550.00	£0.00	£0.00	£0.00	£2,550.00	£750.00
2054 - GS Parish Work	£364.16	£0.00	£0.00	£0.00	£364.16	£0.00
2101 - Working expenses of incumbent	£0.00	£0.00	£0.00	£0.00	£0.00	£35.40
2130 - Curate's house expenses	£0.00	£0.00	£0.00	£0.00	£0.00	£50.00
2140 - Water rates - vicarage	£704.33	£0.00	£0.00	£0.00	£704.33	£892.88
2145 - Curates House - water	£0.00	£0.00	£0.00	£0.00	£0.00	£933.52
2150 - Telephone & Internet cost	£869.94	£0.00	£0.00	£0.00	£869.94	£1,061.31
2370 - Visiting speakers / locums	£250.00	£0.00	£0.00	£0.00	£250.00	£0.00
Total	£25,503.01	£0.00	£0.00	£0.00	£25,503.01	£24,734.88

Church Running Expenses

2170 - Parish Office Expenses	£6,690.27	£0.00	£0.00	£0.00	£6,690.27	£5,508.76
2301 - Church running - insurance	£7,057.42	£0.00	£0.00	£0.00	£7,057.42	£7,081.19
2310 - Church - Internet cost	£449.40	£0.00	£0.00	£0.00	£449.40	£155.36
2320 - Organ tuning & upkeep	£2,235.06	£0.00	£0.00	£0.00	£2,235.06	£2,181.76
2330 - Church maintenance	£3,966.80	£0.00	£0.00	£0.00	£3,966.80	£9,866.71
2331 - Cleaning	£86.18	£0.00	£0.00	£0.00	£86.18	£518.00
2340 - Church General SM	£5,701.99	£0.00	£0.00	£0.00	£5,701.99	£14,540.04
2341 - Church General GS	£439.66	£0.00	£338.63	£0.00	£778.29	£1,410.23
2350 - Upkeep of church forecourt	£744.00	£0.00	£0.00	£0.00	£744.00	£2,065.00
2401 - Church running - electric	£1,502.39	£0.00	£0.00	£0.00	£1,502.39	£997.08
2410 - Church running - gas	£3,040.40	£0.00	£0.00	£0.00	£3,040.40	£3,364.56
2420 - Church running - water	£93.80	£0.00	£0.00	£0.00	£93.80	£0.00
Total	£32,007.37	£0.00	£338.63	£0.00	£32,346.00	£47,688.69

Hall Running Costs

2520 - Kemble Hall running - general	£3,685.38	£0.00	£0.00	£0.00	£3,685.38	£2,870.84
2521 - Mitchley Hall running - general	£2,531.34	£0.00	£0.00	£0.00	£2,531.34	£1,363.75
2530 - Kemble Hall running - electricity	£1,156.22	£0.00	£0.00	£0.00	£1,156.22	£854.28
2531 - Mitchley Hall running- electricity	£1,544.07	£0.00	£0.00	£0.00	£1,544.07	£1,414.99
2540 - Kemble Hall running - gas	£3,375.43	£0.00	£0.00	£0.00	£3,375.43	£919.11
2541 - Mitchley Hall running- gas	£1,979.68	£0.00	£0.00	£0.00	£1,979.68	£1,838.24
2550 - Kemble Hall running - insurance	£1,857.96	£0.00	£0.00	£0.00	£1,857.96	£1,810.91
2551 - Mitchley Road running - insurance	£2,039.91	£0.00	£0.00	£0.00	£2,039.91	£1,994.84
2560 - Kemble Hall running - maintenance	£8,820.58	£0.00	£0.00	£0.00	£8,820.58	£1,865.97
2561 - Mitchley Road running - maintenance	£11,500.81	£0.00	£0.00	£0.00	£11,500.81	£1,974.00
2580 - Kemble Hall running - water	£0.00	£0.00	£0.00	£0.00	£0.00	£313.74
2581 - Mitchley Hall running- water	£240.29	£0.00	£0.00	£0.00	£240.29	£699.14
Total	£38,731.67	£0.00	£0.00	£0.00	£38,731.67	£17,919.81

Church Repairs & Maintenance

2720 - Church interior and exterior decorating	£0.00	£0.00	£4,924.50	£0.00	£4,924.50	£8,733.00
Total	£0.00	£0.00	£4,924.50	£0.00	£4,924.50	£8,733.00

	Unrestricted	Designated	Restricted	Edowment	This Year Total	Last Year
Hall Repairs & Maintenance						
2840 - Kemble Cottage - Other PCC property upk	£3,475.78	£0.00	£0.00	£0.00	£3,475.78	£4,138.94
2841 - Mission House- Other PCC property upkeep	£657.23	£500.00	£0.00	£0.00	£1,157.23	£739.29
2842 - Marlborough Cottage - Other PCC property	£848.75	£0.00	£0.00	£0.00	£848.75	£848.70
Total	£4,981.76	£500.00	£0.00	£0.00	£5,481.76	£5,726.93
Governance Costs						
2601 - Governance costs examination/audit fee	£2,500.00	£0.00	£0.00	£0.00	£2,500.00	£1,000.00
Total	£2,500.00	£0.00	£0.00	£0.00	£2,500.00	£1,000.00
EXPENDITURE TOTAL	£159,182.81	£500.00	£9,657.05	£0.00	£169,339.86	£178,845.73
GRAND TOTAL	£16,265.53	(£500.00)	£18,852.12	£0.00	£34,617.65	(£5,579.74)

***Report of the Independent Examiner
to the Parochial Church Council of St Mary the Virgin, Tottenham***

I report on the Parochial Church Council's accounts for the Parish of St Mary the Virgin, Tottenham for the year ended December 31st 2021 as set out in the Annual Report of St Mary's, Lansdowne Road and Good Shepherd, Mitchley Road.

Respective responsibilities of PCC and the Examiner

As members of the PCC you are responsible for the preparation of the accounts; you consider that the audit requirement of Church Accounting Regulations and Sec 144 (2) of the Charities Act 2011 (*the 2011 Act*) do not apply.

It is my responsibility to:

- examine the accounts under the Church Accounting Regulations and Sec 145 of the 2011 Act
- follow the procedures laid down in the general directions of the Charity Commission under Sec 145(5)(b) of the 2011 Act
- state whether particular matters have come to my attention

Basis of the Independent Examiner's Report

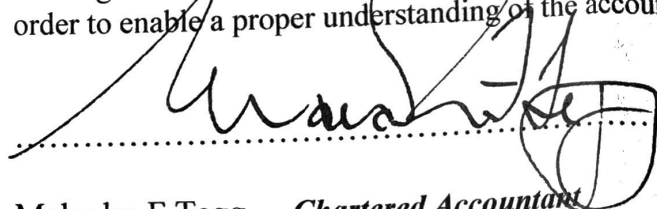
My examination was carried out in accordance with the General Directions given by the Charity Commission and to be found in the Church guidance, 2006 edition. That examination includes a review of the accounting records kept by the PCC and a comparison of the accounts with those records.

It also includes considering 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 no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention which gives me reasonable cause to believe that in any material respect the requirements [a] to keep accounting records in accordance with Sec 130 of the 2011 Act, and [b] to prepare accounts which accord with the accounting records and comply with the requirements of the Act and the Regulations have not been met, or to which in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



11th May 2022

Malcolm F Tegg - *Chartered Accountant*
The Old Gun House, Sedlescombe, Battle, East Sussex, TN33 0QJ

The Boys Brigade
133rd London (Haringey) Company
The Parish Church of St Mary the Virgin, Lansdowne Road



Income & Expenditure Account

2020		From	1.1.2021	To	31.12.2021	2021	
£	Income	£	£	£	Expenditure	£	£
<u>General</u>				<u>General</u>			
£1,014.87	Balance B/Fwd	£899.70		£539.65	Stationary & Equipment	£209.39	
£0.00	Display	£0.00		£0.00	Uniform	£769.43	
£1,963.90	Subscriptions	£2,761.35		£0.00	Badges	£220.70	
£274.45	Uniform	£739.80		£1,291.50	Fees	£1,591.50	
£500.00	Fees & Donations	£1,987.01		£129.91	Miscellaneous	£645.08	
£93.00	Miscellaneous	£360.68		£374.28	Training	£5.00	
£29.94	Training	£0.00		£563.64	Display	£251.56	
				£77.48	BB @ Home	£32.44	
£3,876.16			£6,748.54	£2,976.46			£3,725.10
<u>Holidays/Trips</u>				<u>Holidays</u>			
£845.00	Balance B/Fwd Camp	£72.00		£0.00	Fun day	£535.00	
£0.00	Fun day	£105.00		£0.00	Virtual Camp	£298.36	
£0.00	Virtual camp	£240.00		£0.00	Paintball	£240.00	
£0.00	Paintball	£1,192.95		£1,317.00	Camp/Lourdes 2020	£1,048.00	
£2,509.50	Camp/Lourdes 2020						
£3,354.50			£1,609.95	£1,317.00			£2,121.36
<u>Fund Raising</u>				<u>Fund Raising</u>			
£1,244.28	Balance B/Fwd	£2,068.72					
£0.00	CARIS Haringey	£0.00		£1,244.28	CARIS Haringey	£0.00	
£2,865.64	133 fundrasing 2020	£0.00		£796.92	133 fundraising	£540.60	
£4,109.92			£2,068.72	£2,041.20			£540.60
<u>Restricted</u>				<u>Restricted</u>			
£2.12	Balance B/Fwd	£4.41		£0.00	Virtual camp	£254.41	
£250.00	Jack Petchey	£250.00		£247.71	Club equipment & felt pens	£0.00	
			£254.41	£247.71			£254.41
£252.12							
<u>Fireworks</u>				<u>Fireworks</u>			
£236.85	Balance B/Fwd	£236.85		£0.00	Expenditure re fireworks	£0.00	
			£236.85	£0.00			£0.00
£236.85							
<u>Canteen</u>				<u>Canteen</u>			
£219.93	Balance B/Fwd	£301.07		£97.07	Purchases	£141.96	
£178.21	Sales	£80.06					
£398.14			£381.13	£97.07			£141.96
£12,227.69			£11,299.60	£6,679.44			£6,783.43

	2020	Balances C/Fwd	2021
	£899.70	General	£2,367.08
	£236.85	Fireworks	£236.85
	£2,037.50	Holidays/trips	£144.95
	£2,068.72	Fundraising	£1,528.12
	£4.41	Restricted	£0.00
	£301.07	Canteen	£239.17
	£5,548.25	Total	£4,516.17
Income 2020	£12,227.69	Income 2021	£11,299.60
Expenditure 2020	£6,679.44	Expenditure 2021	£6,783.43
Balance 2020	£5,548.25	Balance 2021	£4,516.17

Accounts

St Mary's, Lansdowne Road
The Good Shepherd, Mitchley Road

FOUNDED IN 1882 AS
THE MARLBOROUGH COLLEGE MISSION



ONE HUNDRED
AND THIRTY NINTH

Annual Report

April 2021

The Parish of St Mary the Virgin, Tottenham

Registered Charity Number 1132145

Annual Report of the Parochial Church Council for the Year 2020

St Mary's Church is situated on Lansdowne Road; the Good Shepherd Church on Mitchley Road. They are part of the East Haringey Deanery in the Archdeaconry of Hampstead under the care of the Bishop of Fulham in the Diocese of London, within the Church of England. The correspondence address is St Mary's Vicarage, Lansdowne Road, Tottenham, N17 9XE.

PCC members serving until the meeting of 18th October are:

Incumbent	Fr Morris	Chair
Churchwardens	Miss Angela Robinson	Vice-Chair
	Mr Richard Smith	

Representatives on the Deanery Synod: Beth Jones, Sara Spence, Jone Forrester.

PCC Members: Fr. Morris, Nathan Cato, Jone Forrester, Stephan Angheluta, Lyn Phillips, Gloria Omotoso, Richard Smith, Mary Allen (Treasurer), Angela Robinson, Jacqueline Hitchman, Lynda Atherley, Simonie Johnson, Beth Jones, Hannah Katakwe, Victoria Pedro-Decker, Sara Spence. Trustees are PCC Members, elected at the Annual Meeting each year.

Services at St Mary's

Sundays: 9.15am Morning Prayer **10am Parish Mass**

Mondays: 9am Morning Prayer 9.30am Mass

Tuesdays: 9am Morning Prayer 7.00pm Evening Prayer 7.30pm Mass

Wednesday: 9am Morning Prayer 9.30am Mass

Thursday: 9am Morning Prayer 9.30am Mass

Friday: 9am Morning Prayer 9.30am Mass

Saturday: 9am Morning Prayer 9.30am Mass

Services at the Good Shepherd

Sunday: 4.15pm Evening Prayer **5pm Parish Mass**

Tuesday: 12.15pm Mass

Parish Office

10am-5pm Tuesday & Thursday; 10am-2pm Wednesday

Email ~ s.marysoffice@btinternet.com

www.smarystottenham.org

Vicar's Report

In 2020, Her Majesty's Government required churches to close from Monday 23rd February to Sunday 5th July and Thursday 5th November to Wednesday 2nd December. This included Holy Week and the whole of Eastertide. Making matters worse, the Archbishops said on 24th March that even the clergy could not go to private services in the Church. This appalling edict, which had no force in law, was disregarded in this parish and we continued to live-stream services to the glory of God and to the benefit of God's people.

Other than the two periods above our churches remained open to everyone for the usual Masses, the only church in N17 of any denomination to do so in the first few months of 2021. At St Mary's we've needed to have an extra Mass on Sundays at 12noon since July and this has grown in popularity. One question for us post social distancing will be whether we can sustain that and whether it is desirable to do so. The weekday Masses returned with greater numbers attending than in 2019 as quite a few found them helpful opportunities to get back in to the habit of public worship. We have not required people to book places at Masses as this disadvantages the poor.

In October we said farewell to Fr Rimmer, whose health had necessitated a move to what the Diocese calls self supporting ordained ministry, i.e. not working full time. I hope very much, as I said to Bp Jonathan, that Fr Rimmer will go on to be ordained priest and am sure a context with fewer responsibilities will enable him to flourish and use the considerable gifts God has given him.

In August we said farewell to Alex van Dijk, our organist, as he went off to further studies at Cambridge. Alex was a joy to work with and was a great blessing to the music at St Mary's. The field of candidates to replace him was beyond my wildest hopes and I am delighted that Max James has been with us since then, being a pleasure to have around and a very talented organist. It's very encouraging that we're able to attract such skilful musicians.

The pandemic restrictions necessitated rethinking our music provision at several stages as infectious droplets were discovered to be more numerable in the sung voice and of greater concern. Victoria, as head of our choir at St Mary's, has led the committed team of volunteers with great dedication. We needed to recruit a soloist at the Good Shepherd in the absence of a choir and

congregational singing. This was done largely by me and Anne-Marie Morris in July and August but since September we have paid a soloist. This has worked very well.

Zoom has become a part of parish life, used for four sessions a week for the Boys' Brigade and Girls' Association, for MU and PCC meetings and for our weekly Study Group. Sadly it does exclude some from elements of parish life but it has meant in other instances that those who live further away or who work have found it easier to join in with activities. It will continue to be a part of parish life but who knows how.

We needed to reduce our Common Fund contribution in September 2020 from £5,823.00 to £2,912.00. Our income from our occasional and weekly lettings had dried up and this was beginning to take its toll on our finances. The congregation have proved extremely generous, with many increasing their giving to the Church, knowing times would be difficult. Contributions from funerals has also decreased because fewer people are able to attend them.

We've started sending out a weekly email, which is read by some 170 each week. As we began this back in March we were aware of over 70 households that did not have email access and so we posted or delivered the weekly Mass Sheet and a sermon and other literature to them. Initially this was done largely by Joel and Fr Rimmer but it has been necessary now to recruit volunteers and I'm grateful to them for their support.

I've been struck by how many have said in 2020 that they appreciate what was being done in our churches. The difference between what we did here and the retreat of many other Christian communities and leaders to offering worship on their kitchen tables was stark. That difference can only be sustained because of those who don't just *appreciate* but actively *support* the work of the parish and I'm very grateful for them.

Fr Morris

Minutes of the APCM (Sunday 18th October 2020)

Attendees: Fr. Morris (Chair) Fr. Rimmer, Fr. Beer, Hope Whiteley, Enid Henry, Richard Smith, Joan Forrester, Sara Spence, Mary Allen, Lynda Atherley, Angela Robinson, Velma Reid Patten, Valerie Baptiste, Angela Jackson,

Hannah Katakakwe, Albert Ryder, Victoria Pedro-Decker, Gloria Omotoso, Nathan Cato. Simonie Johnson (Minutes taker).

Annual Vestry Meeting

The Minutes of the previous Vestry Meeting and APCM were reviewed, having been circulated previously. No corrections were made and there were no matters arising.

Election of Churchwardens

Angela Robinson and Richard Smith being the only candidates were duly elected. Fr Morris thanked them for their continued service.

The Meeting voted in favour of continuing to allow churchwardens to be in office for longer than 6 years.

There being no further business, the vestry meeting ended and the Annual Parochial Church Meeting began.

Election of PCC Members

The following were elected: Mary Allen, Lynda Atherley, Nathan Cato, Jone Forrester, Beth Jones, Hannah Katakwe, Gloria Omotoso, Victoria Pedro-Decker, Lyn Philips and Sara Spence.

Reports were given:

- Vicar's Report: The floor was open for any questions – Report duly accepted.

Fr. Morris gave a briefing on the consequences the pandemic has had on Sunday attendances, which has lowered, while weekdays has got better than pre-pandemic. But hope to be back doing things as normal as possible, it is difficult and glad we have the support of the Parish members.

Questions were asked regarding singing in church and the wearing of mask. Fr Morris explained due to the Government rules on Covid 19, no singing is allowed in Church except the Choir, and masks must be worn other than when one is a reader or a Priest saying Mass. It is function-driven and so when the person is not singing/reading/saying Mass he/she should put the mask back on.

- PCC Secretary's Report: The floor was open for anything to add or any question – Report duly accepted. Fr. Morris gave thanks to Simonie Johnson for doing the Report and for taking the PCC Minutes.
- Churchwarden's Fabric Report: No queries raised.
- Safeguarding Report: The floor was open for any questions – Report duly accepted. There were nothing further to add.
- Curate: We welcome back Fr. Rimmer. Fr. Rimmer thanked the Parish members for their kindness and support.
- Choir: The floor was open for any questions – Report duly accepted. Angela Robinson stated that the Choir was doing very well.
- Organist: Alex Van Dijk has written his own report. Report duly accepted. Max has replaced Alex; Victoria Pedro-Decker gave thanks to Max and his work is well appreciated.
- Night Shelter: The floor was open for any questions. Fr. Morris' answer to the question from Hannah Katakwe asking whether there was still as much need for homeless provision as the Local Authorities were doing more. Fr Morris explained that this was true and that largely in Haringey the Local Authority provision was what the Churches did. This year we will see a reduction in the number of guests when it starts again around Oct/Nov 2020. They want volunteers to attend the evening and morning shift but for the night shift the central charity, "All People, All Places," will be paying for people to be around. Next Sunday there is a meeting about the new arrangement which people are encouraged to attend and the parish will decide what part it wants to play.
- Kemble Club: The floor was open for any questions/ideas. Fr. Morris added that we have no idea when the club will start again, as it is mainly socialising.
- Good Shepherd Lunch Club Report: The floor was open for any questions – Report duly accepted. Fr Morris has written to the Residential Homes of our parish, such as Clements House, offering the Church's services to provide food and to speak to anyone if they are lonely. Waiting to hear back.

- Children's Work: Funding has run out, and we do not have Parish money to fund a full time worker. Fr Morris reminded those present that for Sunday Schools we need two DBS checked adults present, one to teach and one in a supportive role. We're always short of volunteers and people were asked not only if they could do it, but if they could encourage someone else to do it.
- Mothers' Union: The floor was open for any questions – Report duly accepted. The Members have been meeting on Zoom during the pandemic.
- Men's Fellowship: Nathan Cato, said it had been hard to get everyone together. They are arranging to meet on Zoom in a few weeks' time.
- Accounts: These were circulated. The last year accounts have been examined independently and that is fine, however due to the Pandemic the Examiner has not been able to visit the Parish Office and to inspect the systems in place. Giving went up in 2019, which was also a good year financially as there were no major expenditures and no tenancies ended. Since the Pandemic there has been a loss of income. i.e. Kemble Hall and Springer Hall hire. Some have started up again. This meant we were losing 3.5K per month during lock down plus giving had gone down 2.5K per month. The decrease was compensated to some extent by increment in July/Aug/Sept. That things are not worse must not be taken for granted and is a huge credit to the Church community.
- Common Fund: The Diocese says that every Parish is expected to pay £82,800 per year. In 2020 we had committed to paying £69,000 and from September we reduced this to 50%. In November the PCC will meet to discuss 2021's offer after the Haringey Common Fund Meeting happening on Zoom.

AOB: Nothing more to add

Fr. Morris thanked everyone for attending.

PCC Secretary's Report

It has been a different year for St Mary's. All Church Council meetings took place via Zoom due to the Covid 19 pandemic. The meetings are to discuss and review overall management of both the Church and The Good Shepherd. Members of the PCC have agreed to continue to carry on their appointed duties as; Vice Chair, Electoral Roll, Secretary and Treasurer. A few members from the congregation were nominated to sit as Deanery Synod Representatives. This provides the PCC with an important link between the parish and the wider structures of the church.

We are happy St Mary's is opened to our community for private prayer and the Good Shepherd. Unfortunately, since the theft of valuable church artefacts from inside Church, we have felt unable to leave the church open at all times for private worship. We can only do so if we have parishioners available to enable us to open. The Church has been fortunate to be able to open its door for public worship during the lockdown, and happy to be able to offer the options of Wi-Fi live streaming and during the warmer months, seats outside with external speakers.

St. Mary's has a card reader that can be used for donations and regular giving, as well as the Donation box which is located near the back door of Church. This Year was the Good Shepherd's tenth birthday, the celebration was jolly and low key, and it was a pity it could not have been celebrated much more. The Church is aware there are no socialising group or activities for youth due to the current situation, and so continues to encourage Zoom meet ups, to fulfil pastoral and social aims. Many thanks to those people who contribution to share and put together a film, video recording of life's experience for the Black Lives Matters.

The Church roof had cause for concern for some time. After many years, during which routine maintenance has been carried out, including the gutter work to replace the gutter along south side of nave aisle, this work has now been completed. And the re-ordering of the Chapel to increase space within the Chapel was received well.

During the Christmas period, the New Tottenham Carol Singers live-streamed the service and people were able to make donation. Orders of Service were printed for people to use at home, as members were unable to attend.

Our Church is linked with St. Philips Church and we will continue to support Fr. Clark and the Church. Some of our members had attended services there.

Night Shelter - Still continues but not held at Kemble Hall. They are held by the 'Peoples Place Charity' located now at Crouch End and Muswell Hill. They are looking for Volunteers.

St. Mary's presently has a vacant role for Vulnerable Adult's and Children's Officer, the role involves careful monitoring and regularly review of the rule and regulations, conduct safeguarding training to other members such as Sunday School Teachers, Children Champion.

Confirmation had to be postponed until February 2021. We welcomed Bishop Jonathan, the Bishop of Fulham who confirmed the two candidates.

Our thanks to: Fr. Morris, Fr. Beer, who lead us in fellowship. Joel Whybrew, Pastoral Assistant, Joanne Ryder, Administrator, who coordinates the administration of the Church Office, the Churchwardens collectively and to everyone who has contributed to the smooth running of the PCC and the Parish in 2020.

Simonie Johnson, Secretary

Fabric Report for St Mary's

The fabric and the roof of St Mary's are in good condition with periodic inspection to make sure that timely maintenance is conducted as and when necessary.

During 2020 external noticeboards and external vestry door have been repainted and the five main statues have been placed on mounts attached to the walls to provide more space.

Many thanks are given for Joel Whybrew for completing these tasks to improve the environment in St Mary's.

Approval has been given by the Diocese Advisory Committee for removing part of the Rood Screen. No further progress to report.

Finally, a big thank you to everybody who help us each week before, during and after both Sunday services.

Angela Robinson & Richard Smith, Churchwardens

Safeguarding

“Safeguarding is a Christian imperative and a responsibility that we must all undertake with thoughtfulness and commitment and care. The gospel affirms that every effort is made in the image of God and that everybody is valued and loved by God.”

Safeguarding during the past year has been challenging due to the pandemic, as it has not been possible for some of our children, young people and vulnerable adults to attend church. During this difficult time Sunday school and Boys Brigade have continued by Zoom. To ensure children are kept safe their cameras are on at all time so they are visible by the BB leaders or Sunday school teacher. There are at least two DBS checked members in attendance at each activity.

It is essential that we continue to keep vigilant, resolute and continue to take our safeguarding responsibility seriously. As St. Mary's Safeguarding Officer, I support individuals with any safeguarding concerns. I report to Father Morris, the Diocese Safeguarding Adviser and the PCC with any issues of concern that may arise that cannot be kept confidential.

For anyone who volunteers or work with children, young people and vulnerable adults, there is basic online safeguard training available. If you would like to attend please do not hesitate in contacting me for further information.

Jone Forrester

Choir

This year the world continues to face the most challenging time with the covid-19 pandemic.

Like all other groups in the church, the national lockdown in March 2020 made a significant impact on the Choir, making it almost impossible to sing together. Even though the group singing became almost impossible, the choir continue to keep the parish alive for the Sunday services with a cantor as to government guidance.

However, in August we were able to sing the hymns again as a choir in front of the congregation. With the support of two singing groups for both the 10am and the 12noon mass due to social distancing with at least four members at a time in the chancel.

This was the most difficult challenging period for the choir. On the 30th of August we had to say good bye to Alex Van Dijk our organist who was going to Cambridge to continue his studies and welcome Makoto James as our new organist on the 6th of September 2020. Max was Organ scholar at the Christ church Oxford (also the cathedral of the Diocese of Oxford) He was also the assistant organist at Radley College, a boys' school in Oxfordshire.

Choir practices became more difficult and we had to move to zoom meetings. This was also a bit of struggle as some of the choristers couldn't access the zoom app. Our musical progress hasn't been great as we started going in and out of lockdown but the group continues to strive. On 14th December 2020 the choir reached out to families with a recorded carol singing at home organised by Fr Morris and assisted by Joel Whybrew with our able organist Makoto James.

Easter singing was amazing even with the short notice of the return of the choir. The choir plans to restart their Friday rehearsals once the lockdown eases. My sincere thanks to all the choristers of the parish for their immense support and contributions towards singing in St Mary's during this difficult time. May the good Lord continue to strengthen us all as we continue our commitment in supporting our Parish Liturgy.

Victoria Pedro-Decker

Organ

I am immensely grateful for the warmth that Fr Morris and the parish has shown me since I joined as Organist in September 2020.

My job mainly consists of playing the two Sunday masses on our wonderful Hill instrument. The organ is regularly maintained and is in good shape – though there is the occasional snag which is to be expected of a nineteenth-century instrument. I also record the hymns each week so that the choir has a chance to practise them before Sunday. This involves working closely with our choir leader, Victoria, who is a delight to work with, and I'd like to think that our talents dovetail very nicely. The format of congregational singing has varied a lot as a result of the pandemic. I am looking forward to a return to normality (aren't we all!), and hope that a bit of consistency can enable the music at St Mary's to reach new heights.

Makoto James, Organist

Night Shelter

Every Winter from December to January the night shelter project takes place in the Kemble Hall. On Sunday nights we provide a bed, evening meal and breakfast for up to 12 guests. The project is overseen by a charity called All People All Places. APAP organise the venues (a different venue for each night of the week) and give support to the guests in finding long term solutions out of homelessness.

Due to Covid, it was necessary for the project to be adapted for Winter 2020/21. Dormitory style temporary accommodation was becoming increasingly harder to make safe. To deal with this, APAP devised a plan which used 2 venues (in Muswell Hill and Crouch End) to offer private room accommodation.

APAP asked for support in the form of volunteers working shifts at the 2 centres. At St Mary's we opened this up to our congregation, and non-church attending volunteers who worked at our shelter in 2019/20. After a period of discussion we decided that due to travelling distances from Tottenham to the centres, combined with late night/early morning shifts, as a team, we sadly were not in a position to support the project for 2020/21. We left the option open though for individual volunteers to request shifts.

Many of our volunteers have worked at the shelter for a number of years. For anyone who has contributed in the past, I'm sure they would agree that the experience is one which is highly rewarding, humbling and completely worthwhile.

This Winter 2021/2022 we really hope to be back to normal in the Kemble Hall. Thank you to Margaret who has defrosted the freezers in preparation. Our food from Harvest 2020 was taken to the foodbank, and we still have a good stock of toiletries to start us off. We will await the go-ahead from APAP. Thank you to all who have supported in the past, with extra thanks for your patience this year.

Joel Whybrew

The Kemble Club

As with other activities at St Mary's we have been closed since March 2020. I have had contact with some of our friends at the Kemble club and they are hopeful that we will be opening very soon. This September 2021 we will be celebrating our 30th Anniversary of the Kemble Club and we hope we will be open and be able to have a celebration lunch together again.

Margaret Wood

The Good Shepherd Lunch Club

Since 23rd March 2020 the lunch club has not been able to meet due to government pandemic restrictions around social distancing. We hope to restart at the earliest possible date. We thank God for his grace and mercy.

Lyn Phillips

Young Sunday School

Due to the pandemic we decided to join both Infant Sunday school and Junior Sunday school sessions and to deliver this online via zoom. We have now renamed the group Young Sunday school (YSS). We provide children aged 3-11 years with spiritual learning at the appropriate level of understanding for their age. This is still achieved through activities, such as arts & crafts, role-play, games, songs and storytelling.

Volunteers have been hard to enrol and to keep on our books during this time and we now have 3 main teachers, and just 1 assistant. Due to delivering the sessions online we no longer have young teenage helpers.

The number of children that we have for YSS online has remained steady and around 12 - 14 each week. We have our core regular 12 and then every so often we will see a new or returning face.

We are taking a register on a weekly basis and have been using resources each week from CAFOD that runs in line with the Church of England's Gospel reading. It is very practical and flexible resource and can be used online or face to face. It offers fun lesson plans or you can decide to adapt their lessons to suit. It also allows you to have parts that are appropriate and easily tweaked for the younger and older children within the lesson. As before what resource we use as a guide to teach from is continuously being looked at and all ideas from others are welcomed. However for now CAFOD has been working well and there is no cost.

Once back face to face we will have to decide if we keep the two age groups merged as they are now or if we decide to split them up again. There are pro and cons for both. For example a pro for keeping them merged is that we will require fewer teachers and assistants which we have always struggled with. However the negative would be that without the parents support at home when face to face the younger ones may require more support. That could slow down the older ones learning. These are things that will need to be discussed and there is already a plan to do so around the time that we come out of lockdown. Although due to lockdown not ending until the last half of the summer term any major changes probably won't happen until September.

We have been trying to do our best to still let the congregation know that Sunday school is still meeting and doing great work by displaying some of our arts and crafts work on our notice board in church. In addition we have been having friendly competitions and displaying the best submissions of work on the church Facebook page. This has been accepted with excitement from the children and will carry this on going forward. Meeting online has also allowed us to let the children read the readings allocated to the sermon and in turn that will hopefully support the children learning in more depth about the readings.

I feel that we have done the best we could possibly do in the current pandemic with all the restrictions and also taking into consideration the age of our congregation and any concern anyone may have. We did go back face to face for a few weeks but this was in between lockdown 1 and 2. Going back and forth from face to face to online and back again can be very difficult and confusing to families trying to keep up with changes in time and procedures.

I am so proud that as a Sunday school teaching team we have been able to continue to deliver a high level and interact spiritual learning to children each week online for a year.

Jenette Charles

The Senior Sunday School

Senior Sunday School is one of the newer church programs, initiated to cater for the Year 7 – 9 age group in the congregation. With an active junior and infants Sunday school, St Mary's recognised an opportunity to cater for the older teen ages.

Originally occurring in Kemble Hall behind St Mary's held straight after mass from 11.15am. The class involved discussion and crafts revolving around the gospel covered during the preceding mass. Over the last 12 months with the occurrence of Covid and government guidance on lockdown and social distancing we've taken Senior Sunday school online with weekly Zoom sessions.

Over the last 12 months by promoting the classes via the Boys Brigade community we have had an average attendance of 3 to 7, some weeks as high as 9.

Whilst translating the lesson onto a digital format has been challenging at times, the online accessibility has seen young people logon who normally wouldn't attend St Marys . Through a year of trial and error and ongoing feedback we developed an effective and engaging format.

Through discussions with Father Morris and the support of the Sunday School community, we successfully achieved the key learning objectives we outlined at the start of the year, as per the following:

1. Making the Bible more accessible to teens. Growing confidence for them to explore Bible scriptures on their own.
2. Applying the gospel to their lives. By presenting the gospel in ways they could understand. We've done this by discussing dilemmas and discovering scriptures that help us through key life challenges.
3. Exploring themes, such as Lent, Grace, How to Pray and doing deep dives. Using discussion and scripture to drive understanding of their importance and relevance to the Christian Faith.

We have seen our young people go from quiet and shy to chatty and engaged, freely making contributions and sharing ideas. We've introduced 'prayer journals' sent to students to store thoughts and our use of mini quizzes, moral dilemmas and true and false debates during the lessons have tested their learning and encouraged questions and deeper understanding of the gospel.

Whilst the sessions themselves have been effective, attendance numbers have been falling due to zoom Sunday school clashing with Mass services and several of the students have 'graduated' out of the class, resulting in an average of 1 to 3 students. The inconsistency of attendance by young people has raised questions how best to offer this provision. We're embracing this as an opportunity to explore social and digital channels as a way to reach more young people as well as via weekly newsletters sent to parents, posted on St Mary's online channels along with less frequent but more impactful live Sunday school sessions.

Tayo Leigh

The Boys' Brigade with Girls' Association 133rd London (Haringey) Company

The Boys' Brigade is a Christian uniformed youth organisation, we work with both boys and girls and have a varied programme with a structured badge system.

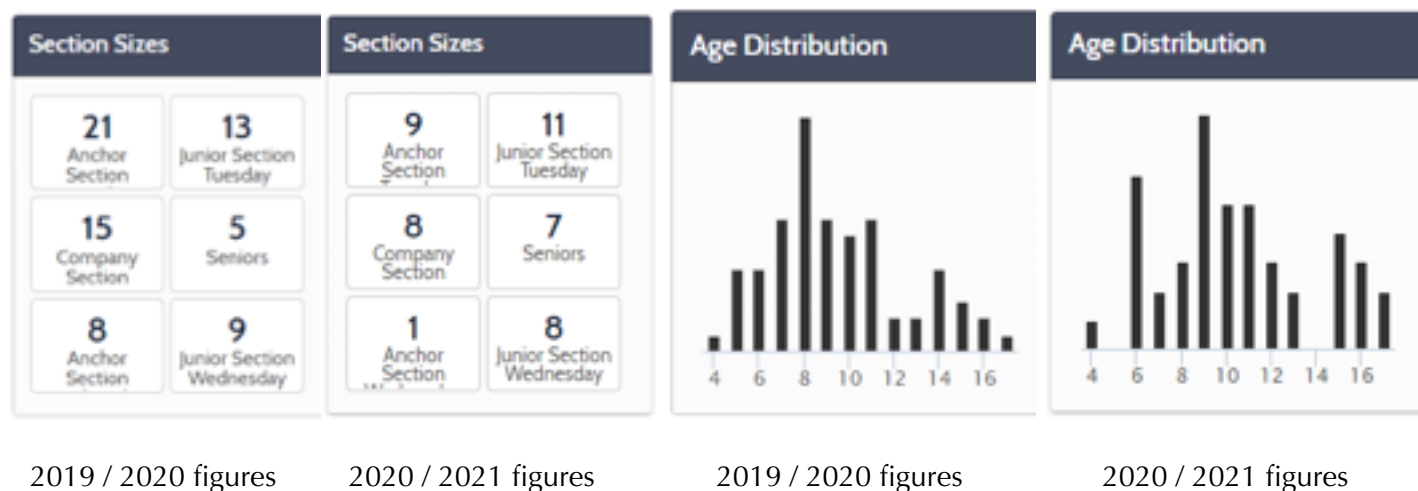
WOW what a year, who would have thought that our lives would be affected so much as it has through the effects of Coronavirus. Our meetings and operational status has been very different with a lot of learnings over the

passed 12 months, mainly with the fact that due to being unable to meet face to face we have changed our operation to an online presence.

Our staff numbers still remain at a healthy 15 members across all sections, looking after the young people on Tuesdays, and Fridays. Previously we would have also met on Wednesdays but for the convenience we have merged our online sessions into just two nights. I must say that I am very proud of the way that our staff have changed their ways of working and have remained loyal to delivering a full and varied programme for the young people. Things are very different online, but the staff have done a great job creating and delivering the programme.

I am sure you can appreciate as I do that moving everything to an online meeting has not been easy and this is true for the parents and young people as well. In some sections we have seen a noticeable drop in the attendance of our young people. (Some of this will be down to young people moving sections in September)

Anchors (school years 1-3) have seen a drop in numbers from 29 down to just 10 (9 Tuesday / 1 Wednesday) on the roll), however they do all seem to be attending regularly. Junior section has dropped marginally from 21 to 19 (11 Tuesday / 8 Wednesday). Company section (school years 7-10) we have seen a decreased from 15 to 8 on the roll and 6 attending weekly. Seniors (school years 11 up) have 7 young people on the roll, a small increase from company section members being moved up. Recruitment is, as always, still ongoing and we welcome any young people that would like to attend.



As I mentioned at the beginning the last year has been very different for all of us. Our annual firework display did not happen last year, we had to cancel our company camp that had been planned, and the Lourdes trip was also

cancelled. But as I have constantly said to the young people, these things will happen again... only bigger and better than we had originally planned, and we certainly look forward to making this come true.

The staff have pulled together and delivered some great online sessions for the young people. There were virtual zoo visits. Cookery lessons where the young people joined in and created their own master pieces whilst being shown how to do it on screen. We made origami rabbits, we hosted The Cube night where the young people had to perform different tasks in order to beat The Cube. We had an escape room and all manner of quizzes. All of these sessions being tweaked by the staff so that they could still count to the young peoples badge work.

We held our first ever virtual display night where we were joined by the 90's fitness guru Mr Motivator who, being a Boys Brigade member himself as a child, recorded a message of congratulations for our young people. Even personally mentioning those that were in line to receive special awards.

The company has continued to encourage our young people to support St Mary's. A number of young people have continued to serve and many of them have attended the virtual Sunday School classes.

The staff have put in place a full risk assessment and have a plan for when we are once again able to meet face to face. With the vaccine now in mass distribution we hope that we will be able to safely bring our young people back to face to face meetings as soon as possible.

If you know of any young people from school years 1 up please be in touch. We welcome everyone, no need to book just come along and see what we get up to its £1.50 for Anchors & Juniors and £2.00 for Company and Seniors each week and this includes all normal parade activities, competitions and badges.

Andrew J Ryder, Captain

Mothers' Union

The Mothers' Union (MU) Tottenham branch at St. Mary the Virgin forms part of a worldwide organisation. The MU is represented in over 180 countries and continues to grow. The MU ladies meet 10 times a year on the first Saturday of the month. At the beginning of 2020, we had 34 registered members, this is considered one of the larger branches.

The pandemic struck, church went into lockdown in March 2020 and of course MU meetings were suspended as well. The last meeting held was on Saturday 7th March. The following months saw ladies keeping in touch through phone calls and checking up on one another. It was uncertain the future of the group, but we persevered and prayed.

On Saturday 1st August, the MU resumed meetings using Zoom. The turnout was very encouraging, and this followed with monthly zoom meetings thereafter. But for those ladies not able to join meetings via Zoom, the Secretary sends the minutes and other correspondence to them by post. Members on email receive regular MU correspondence updates and in September 2020, a MU WhatsApp group was set up.

The virtual meetings have been a time of spiritual fellowship by sharing experiences of the pandemic times, giving testimonies, singing, encouraging ladies to return to church after first lockdown, praising God for blessing us, responding to MU head office urgent appeal due to the impact of Covid-19, sharing government updates on lockdown, praying for our families, and remembering loved ones that passed away in 2020. For the last meeting held on 5th December 2020, we had a virtual end of year drink up, we had a jolly good time!

In 2020, the MU was not able to carry out any fund-raising activities due to the pandemic. However, the success of the Zoom meetings has shown determination within the group to thrive through challenging times. Sadly, we had to let go members no longer participating, but we also gained new members. We are looking forward to 2021 and know God willing, the work of the MU will flourish again in the not too long future.

The Mothers' Union would like to thank Fr. Morris, Fr. Beer, Joel, and Jo Ryder for all their support.

Hannah Katakwe (Secretary)

Mary Smith (Leader), Lynda Atherley (Treasurer), Florence Nwankwo (Prayer Officer) and Gloria Omotoso (MU Advisor)

Men's Fellowship

The Men's Fellowship continues to be a welcome addition to life of St Mary's church with the ethos of uniting men with each other in faith and giving them an opportunity to come together and give back to wider church community and hopefully beyond. While the past 12 months have been trying and a lot of adjustment for us all. The Men's Fellowship have continued to support each other over the WhatsApp group and are very much looking forward to being able to get back together and start planning for the future.

Plans that we had with Mothers Union for Vision 2021 has had to be put on hold and we will like to when time allows meet and out the energy into making Vision 2022 a reality. Launching the Men's Fellowship uniform that has been designed to be worn at events and will be distributed amongst members. We are excited to show the congregation at the next big event which we are hoping to launch this summer if the "Road to Recovery" allows.

As part of the church we continue to play our part in the wider context, we aim to continue to grow in numbers and encourage others to get involved and play their part whether big or small. We have established milestones in the church calendar that we would like to always acknowledge and contribute towards them. We will also continue to support the work of the Mothers Union, Boys Brigade and the church as a whole. While it has been a disappointment the past 12 months we are looking forward to bring the energy into the next 12 months and are happy to be a part of ministry delivery of the wider St Marys Church community.

I would like to thank the church for their continued support and ask you to pray for us that we may continue to build the Men's Fellowship and establish ourselves within the church and be a shining example to others and that we may bring more people closer to God as through faith and prayer everything is possible.

Nathan Cato, Chair Mens's Fellowship

The Boys Brigade
133rd London (Haringey) Company
The Parish Church of St Mary the Virgin, Lansdowne Road



Income & Expenditure Account

From **1.01.20** To **31.12.20**

2019 £	Income	2020 £	£	2019 £	Expenditure	2020 £	£
General				General			
£558.22	Balance B/Fwd	£1,014.87		£1,022.39	Stationary, Uniform & Equip	£539.65	
£2,343.00	Subscriptions	£1,963.90		£2,061.00	Fees	£1,291.50	
£580.85	Stationary, Uniform & Equip	£274.45		£727.18	Miscellaneous	£129.91	
£850.00	Fees & Donations	£500.00		£60.00	Training	£374.28	
£697.41	Miscellaneous	£93.00		£476.79	Display	£563.64	
£275.00	Training	£29.94		£0.00	BB @ Home	£77.48	
£57.75	Display	£0.00					
£5,362.23			£3,876.16	£4,347.36			£2,976.46
Holidays/Trips				Holidays			
£90.00	Balance B/Fwd Junior camp	£0.00					
£115.00	Balance B/Fwd Camp	£845.00					
£350.00	Junior camp	£0.00		£0.00	Life 2 the max	£0.00	
£2,030.35	Camp	£0.00		£440.00	Junior camp	£0.00	
£0.00	Life 2 the max	£0.00		£2,145.35	Camp	£0.00	
£845.00	Camp/Lourdes 2020	£2,509.50		£0.00	Camp/Lourdes 2020	£1,317.00	
£3,430.35			£3,354.50	£2,585.35			£1,317.00
Fund Raising				Fund Raising			
£742.78	Balance B/Fwd	£1,244.28		£742.78	Childrens Youth & Families worker	£0.00	
£1,244.28	CARIS Haringey	£0.00		£0.00	CARIS Haringey	£1,244.28	
£0.00	133 fundraising 2020	£2,865.64		£0.00	133 fundraising	£796.92	
£1,987.06			£4,109.92	£742.78			£2,041.20
Restricted				Restricted			
-£100.00	Balance B/Fwd	£2.12		£190.00	Summer session-climbing etc	£0.00	
£1,000.00	Jack Petchey	£250.00		£72.25	Summer session Power league	£0.00	
				£235.29	Various equipment	£0.00	
				£76.95	Sports bibs Dec 2018	£0.00	
				£73.05	Superhero capes Dec 2019	£0.00	
				£151.48	Christmas end of term pizza	£0.00	
				£98.86	Table tennis equipment	£0.00	
				£0.00	Club equipment & felt pens	£247.71	
£900.00			£252.12	£897.88			£247.71
Fireworks				Fireworks			
£0.00	Balance B/Fwd	£236.85		£1,234.80	Expenditure re fireworks	£0.00	
£1,471.65							
£1,471.65			£236.85	£1,234.80			£0.00
Canteen				Canteen			
£178.88	Balance B/Fwd	£219.93		£489.70	Purchases	£97.07	
£530.75	Sales	£178.21					
£709.63			£398.14	£489.70			£97.07
£13,860.92			£12,227.69	£10,297.87			£6,679.44

2019	Balances C/Fwd	2020
£1,014.87	General	£899.70
£236.85	Fireworks	£236.85
£845.00	Camp/Lourdes 2020	£2,037.50
£1,244.28	Fundraising	£2,068.72
£2.12	Restricted	£4.41
£219.93	Canteen	£301.07
£3,563.05	Total	£5,548.25
Income 2019	Income 2020	£12,227.69
Expenditure 2019	Expenditure 2020	£6,679.44
Balance 2019	Balance 2020	£5,548.25

**St Mary's, Lansdowne Road N17 9XE
&
The Good Shepherd, Mitchley Road N17 9HG.**

End of Year Financial Statements

Year ending 31st December 2020

Receipts and Payments Account

Total funds 2020 Prior year funds 2019

Amicus - Amicus Fund (Restricted)

Brought forward balance	£733.37	£733.37
Carried forward balance	£733.37	£733.37

Bell - Bell Fund (Restricted)

Payments

Church Running Expenses		
2330 - Church maintenance	—	£1,158.00
<i>Total Church Running Expenses</i>	<i>—</i>	<i>£1,158.00</i>

Total Payments	—	£1,158.00
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Excess of Receipts over Payments	—	(£1,158.00)
Brought forward balance	£1,764.81	£2,922.81
Carried forward balance	£1,764.81	£1,764.81

CYFW - Children's Youth & families Worker Fundraising (Restricted)

Receipts

Other receipts		
0901 - Other funds generated	£60.00	£18,585.60
<i>Total Other receipts</i>	<i>£60.00</i>	<i>£18,585.60</i>

Total Receipts	£60.00	£18,585.60
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Payments

Cost of generating funds		
1735 - Cost of Children's Work	£12.52	—
<i>Total Cost of generating funds</i>	<i>£12.52</i>	<i>—</i>

Clergy and Staffing costs		
2052 - Children's Youth & families worker	£2,550.43	£24,818.17
<i>Total Clergy and Staffing costs</i>	<i>£2,550.43</i>	<i>£24,818.17</i>

Total Payments	£2,562.95	£24,818.17
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Excess of Receipts over Payments	(£2,502.95)	(£6,232.57)
Transfers to/(from)	£32.00	£563.81
Brought forward balance	£5,243.15	£10,911.91
Carried forward balance	£2,772.20	£5,243.15

Deposits - Property Deposits (Designated)

Receipts

Investment Income		
1031 - Rent from Mission House (Mitchley Road)	£500.00	—
<i>Total Investment Income</i>	<i>£500.00</i>	<i>—</i>

Total Receipts	£500.00	—
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Excess of Receipts over Payments	£500.00	—
Brought forward balance	£4,550.00	£4,550.00
Carried forward balance	£5,050.00	£4,550.00

GSstone - GS Stone Repair (Restricted)**2020****2019****Receipts**

Other voluntary receipts

0550 - Donations appeals etc

	£125.00	£23.20
<i>Total Other voluntary receipts</i>	£125.00	£23.20

Receipts from church activities

1200 - Parish events trips/outings

	—	£727.00
<i>Total Receipts from church activities</i>	—	£727.00

Total Receipts**£125.00** **£750.20**

Excess of Receipts over Payments

Brought forward balance

	£125.00	£750.20
	£1,366.20	£616.00
Carried forward balance	£1,491.20	£1,366.20

MRHGFund - Mitchley Road Groundwork fund (Designated)**Receipts**

Other voluntary receipts

08A1 - Non-recurring one-off grants

	—	£4,000.00
<i>Total Other voluntary receipts</i>	—	£4,000.00

Total Receipts**—** **£4,000.00****Payments**

Hall Running Costs

2521 - Mitchley Hall running - general

	—	£3,149.84
<i>Total Hall Running Costs</i>	—	£3,149.84

Total Payments**—** **£3,149.84**

Excess of Receipts over Payments

Transfers to/(from)

Brought forward balance

	—	£850.16
	—	(£665.00)
	£185.16	—
Carried forward balance	£185.16	£185.16

MU - Mothers Union (Restricted)**Receipts**

Activities for generating funds

1270 - Mothers Union Fund

	£681.00	£561.00
<i>Total Activities for generating funds</i>	£681.00	£561.00

Total Receipts**£681.00** **£561.00****Payments**

Cost of generating funds

1726 - Mothers Union

	£581.00	£328.87
<i>Total Cost of generating funds</i>	£581.00	£328.87

Total Payments**£581.00** **£328.87**

Excess of Receipts over Payments

Transfers to/(from)

Brought forward balance

	£100.00	£232.13
	—	(£345.00)
	£686.72	£799.59
Carried forward balance	£786.72	£686.72

Oberam - Oberammergau (Restricted)

	2020	2019
Receipts		
Receipts from church activities		
1200 - Parish events trips/outings	£4,931.00	£19,797.00
<i>Total Receipts from church activities</i>	<i>£4,931.00</i>	<i>£19,797.00</i>
Total Receipts	£4,931.00	£19,797.00
Payments		
Cost of generating funds		
1725 - Cost of parish trips	£11,714.00	£14,767.00
<i>Total Cost of generating funds</i>	<i>£11,714.00</i>	<i>£14,767.00</i>
Total Payments	£11,714.00	£14,767.00
Excess of Receipts over Payments	(£6,783.00)	£5,030.00
Brought forward balance	£11,430.00	£6,400.00
Carried forward balance	£4,647.00	£11,430.00

Paintings - Wall Paintings (Restricted)

Brought forward balance	—	—
Carried forward balance	—	—

Pathway - Pathway to Kemble Hall (Restricted)

Receipts		
Other voluntary receipts		
0550 - Donations appeals etc	—	£521.00
<i>Total Other voluntary receipts</i>	<i>—</i>	<i>£521.00</i>
Total Receipts	—	£521.00
Excess of Receipts over Payments	—	£521.00
Transfers to/(from)	—	£400.00
Brought forward balance	£1,455.64	£534.64
Carried forward balance	£1,455.64	£1,455.64

Projector - New Church Projector (Designated)

Receipts		
Other voluntary receipts		
0550 - Donations appeals etc	£100.00	£2,055.00
<i>Total Other voluntary receipts</i>	<i>£100.00</i>	<i>£2,055.00</i>
Other receipts		
0901 - Other funds generated	£284.64	—
<i>Total Other receipts</i>	<i>£284.64</i>	<i>—</i>
Total Receipts	£384.64	£2,055.00
Payments		
Church Running Expenses		
2340 - Church General SM	—	£6,052.80
<i>Total Church Running Expenses</i>	<i>—</i>	<i>£6,052.80</i>
Total Payments	—	£6,052.80
Excess of Receipts over Payments	£384.64	(£3,997.80)
Transfers to/(from)	£3,268.16	£345.00
Brought forward balance	(£3,652.80)	—
Carried forward balance	—	(£3,652.80)

RoodScreen - Rood Screen (Restricted)

	2020	2019
Payments		
Church Repairs & Maintenance		
2720 - Church interior and exterior decorating	£8,733.00	—
<i>Total Church Repairs & Maintenance</i>	<i>£8,733.00</i>	<i>—</i>
Total Payments	£8,733.00	—
Excess of Receipts over Payments	(£8,733.00)	—
Brought forward balance	—	—
Carried forward balance	(£8,733.00)	—

Smith - Noel Smith Fund (Restricted)

Receipts		
Investment Income		
1001 - Dividends	£302.21	£296.21
1020 - Bank and building society interest	£6.43	£15.89
<i>Total Investment Income</i>	<i>£308.64</i>	<i>£312.10</i>
Total Receipts	£308.64	£312.10
Excess of Receipts over Payments	£308.64	£312.10
Transfers to/(from)	—	£154.37
Brought forward balance	£8,163.71	£7,697.24
Carried forward balance	£8,472.35	£8,163.71

Summer - CYFW Summer Programme -Summer Holiday Club (Restricted)

Receipts		
Other voluntary receipts		
08A1 - Non-recurring one-off grants	—	£8,043.00
<i>Total Other voluntary receipts</i>	<i>—</i>	<i>£8,043.00</i>
Other receipts		
0901 - Other funds generated	—	£18.00
<i>Total Other receipts</i>	<i>—</i>	<i>£18.00</i>
Total Receipts	—	£8,061.00
Payments		
Cost of generating funds		
1735 - Cost of Children's Work	—	£9,311.66
<i>Total Cost of generating funds</i>	<i>—</i>	<i>£9,311.66</i>
Total Payments	—	£9,311.66
Excess of Receipts over Payments	—	(£1,250.66)
Transfers to/(from)	—	(£1,522.34)
Brought forward balance	£7,843.00	£10,616.00
Carried forward balance	£7,843.00	£7,843.00

General - General fund (Unrestricted)

	2020	2019
Receipts		
Planned giving		
0101 - Gift Aid - Bank	£26,001.00	£14,991.00
0110 - Gift Aid - Envelopes	£8,425.75	£13,631.40
0201 - Other planned giving	£10,821.94	£8,399.57
<i>Total Planned giving</i>	<i>£45,248.69</i>	<i>£37,021.97</i>
Collections and other giving		
0301 - Loose plate collections S.Mary's	£9,128.15	£15,502.13
0302 - Loose plate collections Good Shepherd	£557.28	£1,335.94
<i>Total Collections and other giving</i>	<i>£9,685.43</i>	<i>£16,838.07</i>
Other voluntary receipts		
0410 - Giving through church boxes S.Mary's	£869.89	£1,816.32
0411 - Giving through church boxes Good Shepherd	£122.47	£332.14
0550 - Donations appeals etc	£2,247.88	£1,550.77
0850 - Additional Curate Society Grant	—	£1,000.00
08A1 - Non-recurring one-off grants	—	£2,500.00
<i>Total Other voluntary receipts</i>	<i>£3,240.24</i>	<i>£7,199.23</i>
Gift Aid recovered		
0601 - Tax recoverable on Gift Aid	£10,341.66	£6,579.86
<i>Total Gift Aid recovered</i>	<i>£10,341.66</i>	<i>£6,579.86</i>
Other receipts		
0810 - Furlough Income	£1,218.22	—
0901 - Other funds generated	£41.60	£52.67
1310 - Insurance claims	—	£600.00
1315 - Business Banking Loyalty Reward	£130.65	£230.27
<i>Total Other receipts</i>	<i>£1,390.47</i>	<i>£882.94</i>
Activities for generating funds		
1215 - Children's Activity income	—	£320.00
1220 - Parish events inc summer fete	—	£820.32
1230 - Parish office	£124.33	£244.56
1240 - Kemble Hall lettings - fund raising	£6,780.71	£19,461.53
1241 - Mitchley Road Hall lettings - fund raising	£31,044.12	£38,466.40
1250 - Parking Income	£904.48	£1,641.27
1260 - Church Income	£778.20	£1,352.00
1275 - Night Shelter	£200.00	£122.05
1280 - Music Fund	£40.00	£106.00
1290 - GS Lunch Club	—	£20.00
<i>Total Activities for generating funds</i>	<i>£39,871.84</i>	<i>£62,554.13</i>
Investment Income		
1020 - Bank and building society interest	£20.13	£23.01
1030 - Rent from Kemble Cottage	£15,600.00	£15,600.00
1031 - Rent from Mission House (Mitchley Road)	£500.00	—
1032 - Rent from Marlborough Cottage	£7,032.00	£6,675.00
1033 - Rent from Marlborough Hall	£31,000.00	£31,000.00
<i>Total Investment Income</i>	<i>£54,152.13</i>	<i>£53,298.01</i>
Receipts from church activities		
1101 - Fees for weddings and funerals	£1,723.00	£2,390.00
1200 - Parish events trips/outings	£335.00	£5,022.00
1210 - Shop	£287.25	£1,261.94
<i>Total Receipts from church activities</i>	<i>£2,345.25</i>	<i>£8,673.94</i>
Total Receipts	£166,275.71	£193,048.15

Payments

	2020	2019
Cost of generating funds		
1725 - Cost of parish trips	—	£5,344.00
1728 - Night Shelter	£182.19	£644.01
1729 - Art workshops	£50.00	—
1730 - Costs of fetes & other events	—	£439.46
1735 - Cost of Children's Work	£331.32	£1,070.76
1745 - Bank Commission Charges	£707.02	£1,151.08
1750 - Sumup/Church desk Payment fee	£27.56	£27.74
2500 - Music/Choir	£889.83	£300.00
2510 - Shop costs	£314.98	£985.51
<i>Total Cost of generating funds</i>	<i>£2,502.90</i>	<i>£9,962.56</i>
Parish Share		
1901 - Common Fund	£58,232.00	£68,844.00
<i>Total Parish Share</i>	<i>£58,232.00</i>	<i>£68,844.00</i>
Clergy and Staffing costs		
2001 - Curate working expenses	£14.27	—
2040 - Payroll Processing Fee	£545.85	—
2050 - Salary of parish administrator	£11,698.70	£12,094.99
2051 - Organist salary	£6,202.52	£4,367.30
2053 - Cantor for GS	£750.00	—
2101 - Working expenses of incumbent	£35.40	£66.50
2130 - Curate's house expenses	£50.00	£180.00
2135 - Pastoral Assistants cost	—	£4.99
2140 - Water rates - vicarage	£892.88	£178.58
2145 - Curates House - water	£933.52	£332.90
2150 - Telephone & Internet cost	£1,061.31	£942.50
<i>Total Clergy and Staffing costs</i>	<i>£22,184.45</i>	<i>£18,167.76</i>
Church Running Expenses		
2170 - Parish Office Expenses	£5,508.76	£9,871.73
2301 - Church running - insurance	£7,081.19	£6,844.61
2310 - Church - Internet cost	£155.36	—
2320 - Organ tuning & upkeep	£2,181.76	£1,543.36
2330 - Church maintenance	£9,866.71	£14,886.06
2331 - Cleaning	£518.00	—
2340 - Church General SM	£14,540.04	£7,471.77
2341 - Church General GS	£1,410.23	£831.97
2350 - Upkeep of church forecourt	£2,065.00	£440.00
2401 - Church running - electric	£997.08	£2,037.64
2410 - Church running - gas	£3,364.56	£4,117.96
2420 - Church running - water	—	£126.28
<i>Total Church Running Expenses</i>	<i>£47,688.69</i>	<i>£48,171.38</i>
Hall Running Costs		
2520 - Kemble Hall running - general	£2,870.84	£5,891.41
2521 - Mitchley Hall running - general	£1,363.75	£1,930.85
2530 - Kemble Hall running - electricity	£854.28	£1,427.17
2531 - Mitchley Hall running- electricity	£1,414.99	£2,797.36
2540 - Kemble Hall running - gas	£919.11	£1,213.70
2541 - Mitchley Hall running- gas	£1,838.24	£2,381.38
2550 - Kemble Hall running - insurance	£1,810.91	£1,789.80
2551 - Mitchley Road running - insurance	£1,994.84	£1,942.42
2560 - Kemble Hall running - maintenance	£1,865.97	£1,590.30
2561 - Mitchley Road running - maintenance	£1,974.00	£2,580.76
2580 - Kemble Hall running - water	£313.74	£335.69
2581 - Mitchley Hall running- water	£699.14	£607.63
<i>Total Hall Running Costs</i>	<i>£17,919.81</i>	<i>£24,488.47</i>

Hall Repairs & Maintenance		
2840 - Kemble Cottage - Other PCC property upk	£4,138.94	£2,831.69
2841 - Mission House- Other PCC property upkeep	£739.29	£889.23
2842 - Marlborough Cottage - Other PCC property	£848.70	£697.22
<i>Total Hall Repairs & Maintenance</i>	<i>£5,726.93</i>	<i>£4,418.14</i>
Governance Costs		
2601 - Governance costs examination/audit fee	£1,000.00	£1,950.00
<i>Total Governance Costs</i>	<i>£1,000.00</i>	<i>£1,950.00</i>
Total Payments	£155,254.78	£176,002.31
Excess of Receipts over Payments	£11,020.93	£17,045.84
Transfers to/(from)	(£3,300.16)	£1,069.16
Gains & losses	£2,052,621.00	£60,763.00
Brought forward balance	£3,944,433.37	£3,865,555.37
Carried forward balance	£6,004,775.14	£3,944,433.37

Balance sheet

	Total funds 2020	Prior year funds 2019
Fixed assets		
Tangible assets	£5,962,335.00	£3,909,714.00
	£5,962,335.00	£3,909,714.00
Current assets		
Cash at bank and in hand	£69,793.83	£76,070.17
	£69,793.83	£76,070.17
Liabilities		
Creditors: Amounts falling due in one year	£539.40	£1,236.00
	£539.40	£1,236.00
Net current assets less current liabilities	£69,254.43	£74,834.17
Total assets less current liabilities	£6,031,589.43	£3,984,548.17
Total net assets less liabilities	£6,031,589.43	£3,984,548.17
Represented by		
Unrestricted		
General fund	£6,004,775.14	£3,944,433.37
Designated		
Property Deposits	£5,050.00	£4,550.00
Mitchley Road Groundwork fund	£185.16	£185.16
New Church Projector	—	(£3,652.80)
Restricted		
Amicus Fund	£733.37	£733.37
Rood Screen	(£8,733.00)	—
Noel Smith Fund	£8,472.35	£8,163.71
CYFW Summer Programme -Summer Holiday Club	£7,843.00	£7,843.00
Agency collection	£345.84	£345.84
Bell Fund	£1,764.81	£1,764.81
Children's Youth & families Worker Fundraising	£2,772.20	£5,243.15
GS Stone Repair	£1,491.20	£1,366.20
Holy Land	—	—
Mothers Union	£786.72	£686.72
Oberammergau	£4,647.00	£11,430.00
Wall Paintings	—	—
Pathway to Kemble Hall	£1,455.64	£1,455.64
Funds of the church	£6,031,589.43	£3,984,548.17

Statement of assets and liabilities

	General	Designated	Restricted	Endowment	This year	Last year
Fixed assets - Tangible assets						
Kemble Hall -	£1,033,585.00	—	—	—	£1,033,585.00	£1,018,298.00
	0				0	0
Mitchley Road Hall -	£2,242,846.00	—	—	—	£2,242,846.00	£211,359.00
	0				0	
Malborough Hall -	£2,000,000.00	—	—	—	£2,000,000.00	£2,000,000.00
	0				0	0
Kemble Cottage -	£225,143.00	—	—	—	£225,143.00	£221,813.00
Mitchley House -	£231,512.00	—	—	—	£231,512.00	£228,995.00
Malborough Cottage -	£229,249.00	—	—	—	£229,249.00	£229,249.00
Totals	£5,962,335.00	—	—	—	£5,962,335.00	£3,909,714.00
	0				0	0
Current assets - Cash at bank and in hand						
Bank current account -	£29,325.40	£3,235.16	(£3,337.18)	—	£29,223.38	£39,045.49
Bank current account -	—	—	£5,001.16	—	£5,001.16	£5,001.16
Noel Smith Account -	—	—	£13,472.35	—	£13,472.35	£13,163.71
Noel Smith Account -	—	—	(£5,000.00)	—	(£5,000.00)	(£5,000.00)
Bank deposit account -	£12,524.34	£2,000.00	£7,897.36	—	£22,421.70	£12,411.77
Bank Deposit number two account -	£29.40	—	£4,647.00	—	£4,676.40	£11,449.20
Bank Deposit number two account -	—	—	(£1.16)	—	(£1.16)	(£1.16)
Totals	£41,879.14	£5,235.16	£22,679.53	—	£69,793.83	£76,070.17
Liabilities - Agency accounts						
Agency collections -	—	—	£539.40	—	£539.40	£1,236.00
Totals	—	—	£539.40	—	£539.40	£1,236.00
Grand total	£6,004,214.14	£5,235.16	£22,140.13	—	£6,031,589.43	£3,984,548.17

Fund movement by type

	Opening	Incoming	Outgoing	Transfers	Gains/losses	Closing
Amicus - Amicus Fund						
Restricted	£733.37	—	—	—	—	£733.37
Sub-total for Amicus	£733.37	—	—	—	—	£733.37
Bell - Bell Fund						
Restricted	£1,764.81	—	—	—	—	£1,764.81
Sub-total for Bell	£1,764.81	—	—	—	—	£1,764.81
CYFW - Children's Youth & f						
Restricted	£5,243.15	£60.00	£2,562.95	£32.00	—	£2,772.20
Sub-total for CYFW	£5,243.15	£60.00	£2,562.95	£32.00	—	£2,772.20
Deposits - Property Deposits						
Designated	£4,550.00	£500.00	—	—	—	£5,050.00
Sub-total for Deposits	£4,550.00	£500.00	—	—	—	£5,050.00
GSstone - GS Stone Repair						
Restricted	£1,366.20	£125.00	—	—	—	£1,491.20
Sub-total for GSstone	£1,366.20	£125.00	—	—	—	£1,491.20
HolyLand - Holy Land						
Restricted	—	—	—	—	—	—
Sub-total for HolyLand	—	—	—	—	—	—
MRHGFund - Mitchley Road Ground						
Designated	£185.16	—	—	—	—	£185.16
Sub-total for MRHGFund	£185.16	—	—	—	—	£185.16
MU - Mothers Union						
Restricted	£686.72	£681.00	£581.00	—	—	£786.72
Sub-total for MU	£686.72	£681.00	£581.00	—	—	£786.72
Oberam - Oberammergau						
Restricted	£11,430.00	£4,931.00	£11,714.00	—	—	£4,647.00

Sub-total for Oberam	£11,430.00	£4,931.00	£11,714.00	—	—	£4,647.00
Paintings - Wall Paintings						
Restricted	—	—	—	—	—	—
Sub-total for Paintings	—	—	—	—	—	—
Pathway - Pathway to Kemble Ha						
Restricted	£1,455.64	—	—	—	—	£1,455.64
Sub-total for Pathway	£1,455.64	—	—	—	—	£1,455.64
Projector - New Church Projector						
Designated	(£3,652.80)	£384.64	—	£3,268.16	—	—
Sub-total for Projector	(£3,652.80)	£384.64	—	£3,268.16	—	—
RoodScreen - Rood Screen						
Restricted	—	—	£8,733.00	—	—	(£8,733.00)
Sub-total for RoodScreen	—	—	£8,733.00	—	—	(£8,733.00)
Smith - Noel Smith Fund						
Restricted	£8,163.71	£308.64	—	—	—	£8,472.35
Sub-total for Smith	£8,163.71	£308.64	—	—	—	£8,472.35
Summer - CYFW Summer Programm						
Restricted	£7,843.00	—	—	—	—	£7,843.00
Sub-total for Summer	£7,843.00	—	—	—	—	£7,843.00
General - General fund						
Unrestricted	£3,944,433.37	£166,275.71	£155,254.78	(£3,300.16)	£2,052,621.00	£6,004,775.14
Sub-total for General	£3,944,433.37	£166,275.71	£155,254.78	(£3,300.16)	£2,052,621.00	£6,004,775.14
Grand total	£3,984,202.33	£173,265.99	£178,845.73	—	£2,052,621.00	£6,031,243.59

Analysis of receipts and payments

					Total	
Unrestricted	Designated	Restricted	Endowment	This year	Last year	

INCOME AND ENDOWMENTS

Planned giving

0101 - Gift Aid - Bank	£26,001.00	—	—	—	£26,001.00	£14,991.00
0110 - Gift Aid - Envelopes	£8,425.75	—	—	—	£8,425.75	£13,631.40
0201 - Other planned giving	£10,821.94	—	—	—	£10,821.94	£8,399.57
Total	£45,248.69	—	—	—	£45,248.69	£37,021.97

Collections and other giving

0301 - Loose plate collections S.Mary's	£9,128.15	—	—	—	£9,128.15	£15,502.13
0302 - Loose plate collections Good Shepherd	£557.28	—	—	—	£557.28	£1,335.94
Total	£9,685.43	—	—	—	£9,685.43	£16,838.07

Other voluntary receipts

0410 - Giving through church boxes S.Mary's	£869.89	—	—	—	£869.89	£1,816.32
	Unrestricted	Designated	Restricted	Endowment	This year	Last year
	£122.47	—	—	—	£122.47	£332.14

0411 - Giving through church boxes

Good Shepherd

0550 - Donations appeals etc	£2,247.88	£100.00	£125.00	—	£2,472.88	£4,149.97
0850 - Additional Curate Society Grant	—	—	—	—	—	£1,000.00
08A1 - Non-recurring one-off grants	—	—	—	—	—	£14,543.00
Total	£3,240.24	£100.00	£125.00	—	£3,465.24	£21,841.43

Gift Aid recovered

0601 - Tax recoverable on Gift Aid	£10,341.66	—	—	—	£10,341.66	£6,579.86
Total	£10,341.66	—	—	—	£10,341.66	£6,579.86

Other receipts

0810 - Furlough Income	£1,218.22	—	—	—	£1,218.22	—
0901 - Other funds generated	£41.60	£284.64	£60.00	—	£386.24	£18,656.27
1310 - Insurance claims	—	—	—	—	—	£600.00
1315 - Business Banking Loyalty Reward	£130.65	—	—	—	£130.65	£230.27
Total	£1,390.47	£284.64	£60.00	—	£1,735.11	£19,486.54

Activities for generating funds

1215 - Children's Activity income	—	—	—	—	—	£320.00
1220 - Parish events inc summer fete	—	—	—	—	—	£820.32
1230 - Parish office	£124.33	—	—	—	£124.33	£244.56
1240 - Kemble Hall lettings - fund raising	£6,780.71	—	—	—	£6,780.71	£19,461.53
1241 - Mitchley Road Hall lettings - fund raisi	£31,044.12	—	—	—	£31,044.12	£38,466.40
1250 - Parking Income	£904.48	—	—	—	£904.48	£1,641.27
1260 - Church Income	£778.20	—	—	—	£778.20	£1,352.00
1270 - Mothers Union Fund	—	—	£681.00	—	£681.00	£561.00
1275 - Night Shelter	£200.00	—	—	—	£200.00	£122.05
1280 - Music Fund	£40.00	—	—	—	£40.00	£106.00
1290 - GS Lunch Club	—	—	—	—	—	£20.00
Total	£39,871.84	—	£681.00	—	£40,552.84	£63,115.13

Investment Income

1001 - Dividends	—	—	£302.21	—	£302.21	£296.21
1020 - Bank and building society interest	£20.13	—	£6.43	—	£26.56	£38.90
1030 - Rent from Kemble Cottage	£15,600.00	—	—	—	£15,600.00	£15,600.00
1031 - Rent from Mission House (Mitchley Road)	£500.00	£500.00	—	—	£1,000.00	—
1032 - Rent from Marlborough Cottage	£7,032.00	—	—	—	£7,032.00	£6,675.00
1033 - Rent from Marlborough Hall	£31,000.00	—	—	—	£31,000.00	£31,000.00
Total	£54,152.13	£500.00	£308.64	—	£54,960.77	£53,610.11

Receipts from church activities

1101 - Fees for weddings and funerals	£1,723.00	—	—	—	£1,723.00	£2,390.00
1200 - Parish events trips/outings	£335.00	—	£4,931.00	—	£5,266.00	£25,546.00
1210 - Shop	£287.25	—	—	—	£287.25	£1,261.94
Total	£2,345.25	—	£4,931.00	—	£7,276.25	£29,197.94
INCOME TOTAL	£166,275.71	£884.64	£6,105.64	—	£173,265.99	£247,691.05

					Total	
Unrestricted	Designated	Restricted	Endowment	This year	Last year	

EXPENDITURE

Cost of generating funds

1725 - Cost of parish trips	—	—	£11,714.00	—	£11,714.00	£20,111.00
1726 - Mothers Union	—	—	£581.00	—	£581.00	£328.87
1728 - Night Shelter	£182.19	—	—	—	£182.19	£644.01
1729 - Art workshops	£50.00	—	—	—	£50.00	—
1730 - Costs of fetes & other events	—	—	—	—	—	£439.46
1735 - Cost of Children's Work	£331.32	—	£12.52	—	£343.84	£10,382.42
1745 - Bank Commission Charges	£707.02	—	—	—	£707.02	£1,151.08
1750 - Sumup/Church desk Payment fee	£27.56	—	—	—	£27.56	£27.74
2500 - Music/Choir	£889.83	—	—	—	£889.83	£300.00
2510 - Shop costs	£314.98	—	—	—	£314.98	£985.51
Total	£2,502.90	—	£12,307.52	—	£14,810.42	£34,370.09

Parish Share

1901 - Common Fund	£58,232.00	—	—	—	£58,232.00	£68,844.00
Total	£58,232.00	—	—	—	£58,232.00	£68,844.00

Clergy and Staffing costs

2001 - Curate working expenses	£14.27	—	—	—	£14.27	—
2040 - Payroll Processing Fee	£545.85	—	—	—	£545.85	—
2050 - Salary of parish administrator	£11,698.70	—	—	—	£11,698.70	£12,094.99
2051 - Organist salary	£6,202.52	—	—	—	£6,202.52	£4,367.30
2052 - Children's Youth & families worker	—	—	£2,550.43	—	£2,550.43	£24,818.17
2053 - Cantor for GS	£750.00	—	—	—	£750.00	—
2101 - Working expenses of incumbent	£35.40	—	—	—	£35.40	£66.50
2130 - Curate's house expenses	£50.00	—	—	—	£50.00	£180.00
2135 - Pastoral Assistants cost	—	—	—	—	—	£4.99
2140 - Water rates - vicarage	£892.88	—	—	—	£892.88	£178.58
2145 - Curates House - water	£933.52	—	—	—	£933.52	£332.90
2150 - Telephone & Internet cost	£1,061.31	—	—	—	£1,061.31	£942.50
Total	£22,184.45	—	£2,550.43	—	£24,734.88	£42,985.93

Church Running Expenses

2170 - Parish Office Expenses	£5,508.76	—	—	—	£5,508.76	£9,871.73
2301 - Church running - insurance	£7,081.19	—	—	—	£7,081.19	£6,844.61
2310 - Church - Internet cost	£155.36	—	—	—	£155.36	—
2320 - Organ tuning & upkeep	£2,181.76	—	—	—	£2,181.76	£1,543.36
2330 - Church maintenance	£9,866.71	—	—	—	£9,866.71	£16,044.06
2331 - Cleaning	£518.00	—	—	—	£518.00	—
2340 - Church General SM	£14,540.04	—	—	—	£14,540.04	£13,524.57
2341 - Church General GS	£1,410.23	—	—	—	£1,410.23	£831.97
2350 - Upkeep of church forecourt	£2,065.00	—	—	—	£2,065.00	£440.00
2401 - Church running - electric	£997.08	—	—	—	£997.08	£2,037.64
2410 - Church running - gas	£3,364.56	—	—	—	£3,364.56	£4,117.96
2420 - Church running - water	—	—	—	—	—	£126.28
Total	£47,688.69	—	—	—	£47,688.69	£55,382.18

					Total	
	Unrestricted	Designated	Restricted	Endowment	This year	Last year
Hall Running Costs						
2520 - Kemble Hall running - general	£2,870.84	—	—	—	£2,870.84	£5,891.41
2521 - Mitchley Hall running - general	£1,363.75	—	—	—	£1,363.75	£5,080.69
2530 - Kemble Hall running - electricity	£854.28	—	—	—	£854.28	£1,427.17
2531 - Mitchley Hall running- electricity	£1,414.99	—	—	—	£1,414.99	£2,797.36
2540 - Kemble Hall running - gas	£919.11	—	—	—	£919.11	£1,213.70
2541 - Mitchley Hall running- gas	£1,838.24	—	—	—	£1,838.24	£2,381.38
2550 - Kemble Hall running - insurance	£1,810.91	—	—	—	£1,810.91	£1,789.80
2551 - Mitchley Road running - insurance	£1,994.84	—	—	—	£1,994.84	£1,942.42
2560 - Kemble Hall running - maintenance	£1,865.97	—	—	—	£1,865.97	£1,590.30
2561 - Mitchley Road running - maintenance	£1,974.00	—	—	—	£1,974.00	£2,580.76
2580 - Kemble Hall running - water	£313.74	—	—	—	£313.74	£335.69
2581 - Mitchley Hall running- water	£699.14	—	—	—	£699.14	£607.63
Total	£17,919.81	—	—	—	£17,919.81	£27,638.31
Church Repairs & Maintenance						
2720 - Church interior and exterior decorating	—	—	£8,733.00	—	£8,733.00	—
Total	—	—	£8,733.00	—	£8,733.00	—
Hall Repairs & Maintenance						
2840 - Kemble Cottage - Other PCC property upk	£4,138.94	—	—	—	£4,138.94	£2,831.69
2841 - Mission House- Other PCC property upkeep	£739.29	—	—	—	£739.29	£889.23
2842 - Marlborough Cottage - Other PCC property	£848.70	—	—	—	£848.70	£697.22
Total	£5,726.93	—	—	—	£5,726.93	£4,418.14
Governance Costs						
2601 - Governance costs examination/audit fee	£1,000.00	—	—	—	£1,000.00	£1,950.00
Total	£1,000.00	—	—	—	£1,000.00	£1,950.00
EXPENDITURE TOTAL	£155,254.78	—	£23,590.95	—	£178,845.73	£235,588.65
GRAND TOTAL	£11,020.93	£884.64	(£17,485.31)	—	(£5,579.74)	£12,102.40

***Report of the Independent Examiner
to the Parochial Church Council of St Mary the Virgin, Tottenham***

I report on the Parochial Church Council's accounts for the Parish of St Mary the Virgin, Tottenham for the year ended December 31st 2020 as set out in the Annual Report of St Mary's, Lansdowne Road and Good Shepherd, Mitchley Road.

Respective responsibilities of PCC and the Examiner

As members of the PCC you are responsible for the preparation of the accounts; you consider that the audit requirement of Church Accounting Regulations and Sec 144 (2) of the Charities Act 2011 (*the 2011 Act*) do not apply.

It is my responsibility to:

- examine the accounts under the Church Accounting Regulations and Sec 145 of the 2011 Act
- follow the procedures laid down in the general directions of the Charity Commission under Sec 145(5)(b) of the 2011 Act
- state whether particular matters have come to my attention

Basis of the Independent Examiner's Report

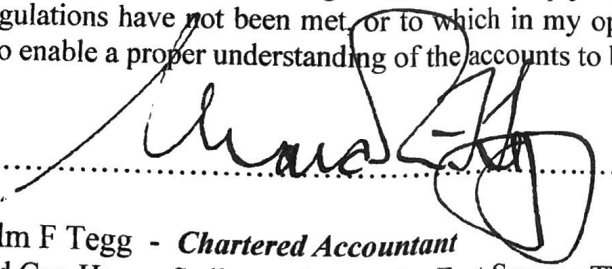
My examination was carried out in accordance with the General Directions given by the Charity Commission and to be found in the Church guidance, 2006 edition. That examination includes a review of the accounting records kept by the PCC and a comparison of the accounts with those records.

It also includes considering 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 no opinion is given as to whether the accounts present a '*true and fair view*' and the report is limited to those matters set out in the statement below.

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention which gives me reasonable cause to believe that in any material respect the requirements [a] to keep accounting records in accordance with Sec 130 of the 2011 Act, and [b] to prepare accounts which accord with the accounting records and comply with the requirements of the Act and the Regulations have not been met, or to which in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

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15 July 2021

Malcolm F Tegg - *Chartered Accountant*
The Old Gun House, Sedlescombe, Battle, East Sussex, TN33 0QJ