

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](mailto:s.marysoffice@btinternet.com)

[www.smarystottenham.org](http://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 9<sup>th</sup> 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 15<sup>th</sup> 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 (18-20<sup>th</sup> 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 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 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 133<sup>rd</sup> London (Haringey) Company**

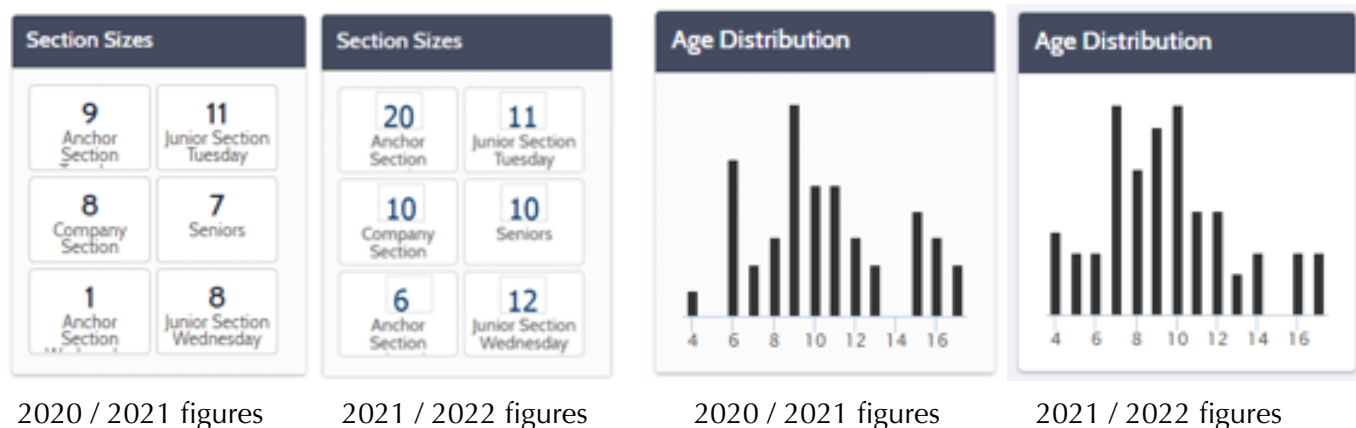
The Boys' Brigade is a Christian uniformed youth organisation, we work with both boys and girls and have a varied programme with a structured badge system.

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 145<sup>th</sup> year the Mothers' Union was established and 100<sup>th</sup> 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 31<sup>st</sup> 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> |
|--------------|---------------|

#### 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> |
|--------------|------------------|

|                                  |  |                  |                  |
|----------------------------------|--|------------------|------------------|
| 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> |
|------------------|--------------|

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

## GS - GS Donations for projects/purchases (Restricted)

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

## GSstone - GS Stone Repair (Restricted)

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

## MRHGFund - Mitchley Road Groundwork fund (Designated)

|                                |                |                |
|--------------------------------|----------------|----------------|
|                                | £185.16        | £185.16        |
| Brought forward balance        | <b>£185.16</b> | <b>£185.16</b> |
| <b>Carried forward balance</b> |                |                |

**MU - Mothers Union (Restricted)**

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

**Oberam - Oberammergau (Restricted)**

|  |                  |                   |
|--|------------------|-------------------|
| <b>Receipts</b>                              | £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> | <b>£4,470.00</b> | <b>£4,931.00</b>  |
| <b>Total Receipts</b>                        |                  |                   |
| <b>Payments</b>                              | £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>        | <b>£2,540.00</b> | <b>£11,714.00</b> |
| <b>Total Payments</b>                        | £1,930.00        | (£6,783.00)       |
|  | £4,647.00        | £11,430.00        |
| Excess of Receipts over Payments             | <b>£6,577.00</b> | <b>£4,647.00</b>  |
| Brought forward balance                      |                  |                   |
| <b>Carried forward balance</b>               |                  |                   |

**Pathway - Pathway to Kemble Hall (Restricted)**

|                                |                  |                  |
|--------------------------------|------------------|------------------|
|                                | £1,455.64        | £1,455.64        |
|                                | <b>£1,455.64</b> | <b>£1,455.64</b> |
| Brought forward balance        |                  |                  |
| <b>Carried forward balance</b> |                  |                  |

**Projector - New Church Projector (Designated)**

|                                       |              |                |
|---------------------------------------|--------------|----------------|
| <b>Receipts</b>                       | £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>           | <b>£0.00</b> | <b>£384.64</b> |
| <b>Total Receipts</b>                 | £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   |
|--|-------------------|--------------------|
| <b>Receipts</b>                                | £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>          | <b>£20,578.00</b> | <b>£0.00</b>       |
| <b>Total Receipts</b>                          |                   |                    |
| <b>Payments</b>                                | £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 &amp; Maintenance</i>  | <b>£4,924.50</b>  | <b>£8,733.00</b>   |
| <b>Total Payments</b>                          | £15,653.50        | (£8,733.00)        |
|  | (£8,733.00)       | £0.00              |
| Excess of Receipts over Payments               | <b>£6,920.50</b>  | <b>(£8,733.00)</b> |
| Brought forward balance                        |                   |                    |
| <b>Carried forward balance</b>                 |                   |                    |

## Smith - Noel Smith Fund (Restricted)

|   |                  |                  |
|---|------------------|------------------|
| <b>Receipts</b>                           | £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>            | <b>£309.07</b>   | <b>£308.64</b>   |
| <b>Total Receipts</b>                     | £309.07          | £308.64          |
|   | £8,472.35        | £8,163.71        |
| Excess of Receipts over Payments          | <b>£8,781.42</b> | <b>£8,472.35</b> |
| Brought forward balance                   |                  |                  |
| <b>Carried forward balance</b>            |                  |                  |

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

|                                       |                  |                  |
|---------------------------------------|------------------|------------------|
| <b>Payments</b>                       | £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> | <b>£917.92</b>   | <b>£0.00</b>     |
| <b>Total Payments</b>                 | (£917.92)        | £0.00            |
|                                       | £7,843.00        | £7,843.00        |
| Excess of Receipts over Payments      | <b>£6,925.08</b> | <b>£7,843.00</b> |
| Brought forward balance               |                  |                  |
| <b>Carried forward balance</b>        |                  |                  |

## General - General fund (Unrestricted)

|   | Total Fund         | Prior Years Fund   |
|---|--------------------|--------------------|
| <b>Receipts</b>                                   | <b>£23,255.44</b>  | <b>£26,001.00</b>  |
| 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>      | <b>£175,448.34</b> | <b>£166,275.71</b> |

## Total Receipts

|   | Total Fund         | Prior Years Fund   |
|---|--------------------|--------------------|
| <b>Payments</b>                                 | <b>£5,656.00</b>   | <b>£0.00</b>       |
| 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 &amp; 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> |

|                                  |                      |                      |
|----------------------------------|----------------------|----------------------|
| <b>Total Payments</b>            | £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                   | <b>£6,405,035.67</b> | <b>£6,004,775.14</b> |
| Brought forward balance          |                      |                      |
| <b>Carried forward balance</b>   |                      |                      |

## Balance sheet

|  | Total funds          | Prior year funds     |
|--|----------------------|----------------------|
| <b>Fixed assets</b>                                |                      |                      |
| Tangible assets                                    | £6,346,330.00        | £5,962,335.00        |
|  | <b>£6,346,330.00</b> | <b>£5,962,335.00</b> |
| <b>Current assets</b>                              |                      |                      |
| Cash at bank and in hand                           | £103,643.01          | £69,793.83           |
|  | <b>£103,643.01</b>   | <b>£69,793.83</b>    |
| <b>Liabilities</b>                                 |                      |                      |
| Creditors: Amounts falling due in one year         | (£229.07)            | £539.40              |
|  | <b>(£229.07)</b>     | <b>£539.40</b>       |
| <b>Net current assets less current liabilities</b> | <b>£103,872.08</b>   | <b>£69,254.43</b>    |
| <b>Total assets less current liabilities</b>       | <b>£6,450,202.08</b> | <b>£6,031,589.43</b> |
| <b>Total net assets less liabilities</b>           | <b>£6,450,202.08</b> | <b>£6,031,589.43</b> |
| <b>Represented by</b>                              |                      |                      |
| <b>Unrestricted</b>                                |                      |                      |
| General fund                                       | £6,405,035.67        | £6,004,775.14        |
| <b>Designated</b>                                  |                      |                      |
| Property Deposits                                  | £4,550.00            | £5,050.00            |
| Mitchley Road Groundwork fund                      | £185.16              | £185.16              |
| <b>Restricted</b>                                  |                      |                      |
| 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            |
| <b>Funds of the church</b>                         | <b>£6,450,202.08</b> | <b>£6,031,589.43</b> |

## Statement of assets and liabilities

|                                       | General              | Designated   | Restricted   | Endowment    | This year            | Last year            |
|---------------------------------------|----------------------|--------------|--------------|--------------|----------------------|----------------------|
| <b>Fixed assets - Tangible assets</b> |                      |              |              |              |                      |                      |
| 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          |
| <b>Totals</b>                         | <b>£6,346,330.00</b> | <b>£0.00</b> | <b>£0.00</b> | <b>£0.00</b> | <b>£6,346,330.00</b> | <b>£5,962,335.00</b> |
|                                       | 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)           |
| <b>Totals</b>                     | <b>£58,144.67</b> | <b>£4,735.16</b> | <b>£40,763.18</b> | <b>£0.00</b> | <b>£103,643.01</b> | <b>£69,793.83</b> |

## Liabilities - Agency accounts

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

## Fund movement by type

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

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

## Analysis of receipts and payments

|  | <u>Unrestricted</u> | <u>Designated</u> | <u>Restricted</u> | <u>Endowment</u> | <u>Total</u><br><u>This year</u> | <u>Last year</u>  |
|--|---------------------|-------------------|-------------------|------------------|----------------------------------|-------------------|
| <b>INCOME AND ENDOWMENTS</b>                     |                     |                   |                   |                  |                                  |                   |
| <b>Planned giving</b>                            |                     |                   |                   |                  |                                  |                   |
| 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        |
| <b>Total</b>                                     | <b>£45,592.71</b>   | <b>£0.00</b>      | <b>£0.00</b>      | <b>£0.00</b>     | <b>£45,592.71</b>                | <b>£45,248.69</b> |
| <b>Collections and other giving</b>              |                     |                   |                   |                  |                                  |                   |
| 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           |
| <b>Total</b>                                     | <b>£12,693.74</b>   | <b>£0.00</b>      | <b>£0.00</b>      | <b>£0.00</b>     | <b>£12,693.74</b>                | <b>£9,685.43</b>  |
| <b>Other voluntary receipts</b>                  |                     |                   |                   |                  |                                  |                   |
| 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             |
| <b>Total</b>                                     | <b>£3,142.87</b>    | <b>£0.00</b>      | <b>£21,233.00</b> | <b>£0.00</b>     | <b>£24,375.87</b>                | <b>£3,465.24</b>  |
| <b>Gift Aid recovered</b>                        |                     |                   |                   |                  |                                  |                   |
| 0601 - Tax recoverable on Gift Aid               | £5,274.57           | £0.00             | £0.00             | £0.00            | £5,274.57                        | £10,341.66        |
| <b>Total</b>                                     | <b>£5,274.57</b>    | <b>£0.00</b>      | <b>£0.00</b>      | <b>£0.00</b>     | <b>£5,274.57</b>                 | <b>£10,341.66</b> |
| <b>Other receipts</b>                            |                     |                   |                   |                  |                                  |                   |
| 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 |
|-------|---------|-------|-------|-------|---------|-----------|

| <u>Unrestricted</u> | <u>Designated</u> | <u>Restricted</u> | <u>Edowment</u> | <u>This Year Total</u> | <u>Last Year</u> |
|---------------------|-------------------|-------------------|-----------------|------------------------|------------------|
|---------------------|-------------------|-------------------|-----------------|------------------------|------------------|

**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          |
| <b>INCOME TOTAL</b>                   | <b>£175,448.34</b> | <b>£0.00</b> | <b>£28,509.17</b> | <b>£0.00</b> | <b>£203,957.51</b> | <b>£173,265.99</b> |

**EXPENDITURE**

| <u>Unrestricted</u> | <u>Designated</u> | <u>Restricted</u> | <u>Edowment</u> | <u>This Year Total</u> | <u>Last Year</u> |
|---------------------|-------------------|-------------------|-----------------|------------------------|------------------|
|---------------------|-------------------|-------------------|-----------------|------------------------|------------------|

**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 |
|--------------|------------|------------|----------|-----------------|-----------|
|--------------|------------|------------|----------|-----------------|-----------|

### 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          |
|---|--------------------|------------------|-------------------|--------------|--------------------|--------------------|
| <b>Hall Repairs &amp; Maintenance</b>           |                    |                  |                   |              |                    |                    |
| 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          |
| <b>Governance Costs</b>                         |                    |                  |                   |              |                    |                    |
| 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          |
| <b>EXPENDITURE TOTAL</b>                        | <b>£159,182.81</b> | <b>£500.00</b>   | <b>£9,657.05</b>  | <b>£0.00</b> | <b>£169,339.86</b> | <b>£178,845.73</b> |
| <b>GRAND TOTAL</b>                              | <b>£16,265.53</b>  | <b>(£500.00)</b> | <b>£18,852.12</b> | <b>£0.00</b> | <b>£34,617.65</b>  | <b>(£5,579.74)</b> |

***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 31<sup>st</sup> 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**

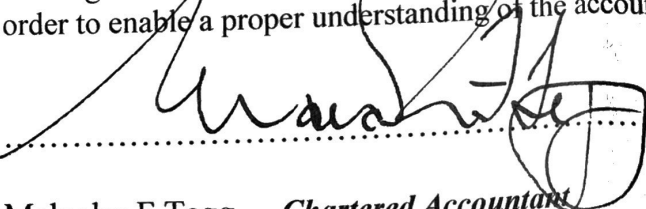
My examination was carried out in accordance with the General Directions given by the Charity Commission and to be found in the Church guidance, 2006 edition. That examination includes a review of the accounting records kept by the PCC and a comparison of the accounts with those records.

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.

  
.....

11<sup>th</sup> 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              | £         | £          | £                   | £                          | £         | £         |
| <b>General</b>        |                     |           |            | <b>General</b>      |                            |           |           |
| £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 |
| <b>Holidays/Trips</b> |                     |           |            | <b>Holidays</b>     |                            |           |           |
| £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 |
| <b>Fund Raising</b>   |                     |           |            | <b>Fund Raising</b> |                            |           |           |
| £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   |
| <b>Restricted</b>     |                     |           |            | <b>Restricted</b>   |                            |           |           |
| £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               |                     |           |            |                     |                            |           |           |
| <b>Fireworks</b>      |                     |           |            | <b>Fireworks</b>    |                            |           |           |
| £236.85               | Balance B/Fwd       | £236.85   |            | £0.00               | Expenditure re fireworks   | £0.00     |           |
|                       |                     |           | £236.85    | £0.00               |                            |           | £0.00     |
| £236.85               |                     |           |            |                     |                            |           |           |
| <b>Canteen</b>        |                     |           |            | <b>Canteen</b>      |                            |           |           |
| £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 |

|                  |                  |                       |                  |
|------------------|------------------|-----------------------|------------------|
|                  | <b>2020</b>      | <b>Balances C/Fwd</b> | <b>2021</b>      |
|                  | £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          |
|                  | <b>£5,548.25</b> | <b>Total</b>          | <b>£4,516.17</b> |
| Income 2020      | £12,227.69       | Income 2021           | £11,299.60       |
| Expenditure 2020 | £6,679.44        | Expenditure 2021      | £6,783.43        |
| Balance 2020     | <b>£5,548.25</b> | Balance 2021          | <b>£4,516.17</b> |