

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

FOUNDED IN 1882 AS
THE MARLBOROUGH COLLEGE MISSION



ONE HUNDRED AND FORTY FIRST

Annual Report

April 2023

The Parish of St Mary the Virgin, Tottenham

Registered Charity Number 1132145

Annual Report of the Parochial Church Council for the Year 2021

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

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

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

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

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

Services at St Mary's

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

Mondays: 9am Morning Prayer 9.30am Mass

Tuesdays: 7.00pm Evening Prayer 7.30pm Mass

Wednesday: 9am Morning Prayer 9.30am Mass

Thursday: 9am Morning Prayer 9.30am Mass

Friday: 9am Morning Prayer 9.30am Mass

Saturday: 9am Morning Prayer 9.30am Mass

Services at the Good Shepherd

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

Tuesday: 12.15pm Mass

Parish Office

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

Email ~ s.marysoffice@btinternet.com

www.smarystottenham.org

Vicar's Report

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

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

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

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

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

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

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

Fr Morris

Minutes of the APCM (Sunday 15th May 2022)

Vestry Meeting.

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

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

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

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

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

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

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

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

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

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

PCC Secretary's Report

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

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

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

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

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

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

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

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

Simonie Johnson, Secretary

Fabric Report for St Mary's

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

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

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

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

Angela Robinson & Richard Smith, Churchwardens

Safeguarding

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

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

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

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

Jone Forrester, Safeguarding Officer.

Choir

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

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

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

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

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

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

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

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

Lynda Atherley

Organ

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

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

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

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

Soli Deo Gloria.

Makoto James, Organist

The Kemble Club

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

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

Margaret Wood

The Good Shepherd Lunch Club

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

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

Lyn Phillips

Sunday School

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

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

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

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

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

Jenette Charles

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

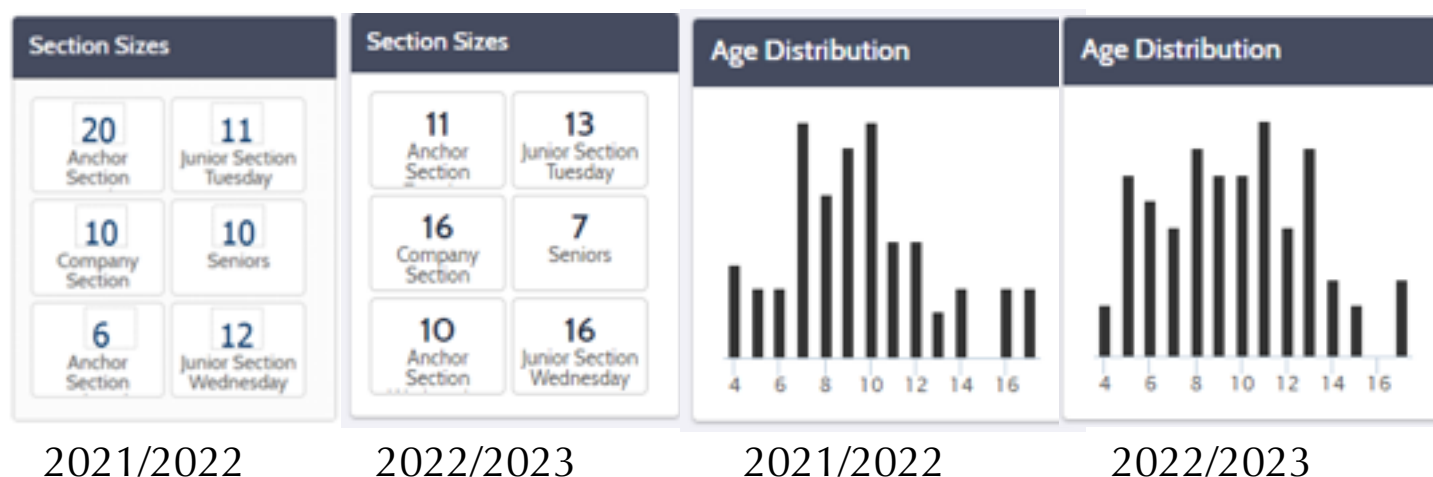
The Boys' Brigade is a Christian uniformed youth organisation, we work with both boys and girls and have a varied programme with a structured badge system.

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

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

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

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



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

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

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

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

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

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

Andrew J Ryder, Captain

Mothers' Union

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

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

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

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

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

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

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

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

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

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

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

Men's Fellowship

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

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

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

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

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

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

Nathan Cato, Chair Men's Fellowship

St Mary's & The Good Shepherd Church, Tottenham

End of Year Financial Statements

Year ending 31st December 2022

Receipts and Payments Account

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

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

GSstone - GS Stone Repair (Restricted)

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

MRHGFund - Mitchley Road Groundwork fund (Designated)

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

MU - Mothers Union (Restricted)

Receipts

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

Total Receipts

£929.50 £1,397.10

Payments

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

Total Payments

£808.84 £936.00

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

Oberam - Oberammergau (Restricted)

Receipts

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

Total Receipts

£5,298.00 £4,470.00

Payments

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

Total Payments

£10,850.00 £2,540.00

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

Pathway - Pathway to Kemble Hall (Restricted)

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

RoodScreen - Rood Screen (Restricted)

Receipts

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

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

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

Total Receipts	£3,896.28	£20,578.00
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Payments

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

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

Smith - Noel Smith Fund (Restricted)

Receipts

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

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

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

Payments

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

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

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

Receipts

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

Payments

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

Governance Costs
2601 - Governance costs examination/audit fee

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

Total Payments

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

Balance sheet

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

Statement of assets and liabilities

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

Fund movement by type

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

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

Analysis of receipts and payments

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

Planned giving

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

Collections and other giving

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

Other voluntary receipts

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

EXPENDITURE

Cost of generating funds

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

Missionary and Charitable Giving

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

Parish Share

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

Clergy and Staffing costs

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

Church Running Expenses

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

Hall Running Costs

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

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

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

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

Respective responsibilities of PCC and the Examiner

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

It is my responsibility to:

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

Basis of the Independent Examiner's Report

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

It also includes considering any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters.

The procedures undertaken do not provide all the evidence that would be required in the course of an audit and consequently, no opinion is given as to whether the accounts present a '*true and fair view*', the report is limited to those matters set out in the statement below.

Independent Examiner's Statement

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


..... Thursday, 11 May 2023

Malcolm F Tegg - *Chartered Accountant*

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

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



Income & Expenditure Account

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

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