

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

FOUNDED IN 1882 AS
THE MARLBOROUGH COLLEGE MISSION



ONE HUNDRED AND FORTY SECOND

Annual Report

May 2024

The Parish of St Mary the Virgin, Tottenham

Registered Charity Number 1132145

Annual Report of the Parochial Church Council for the Year 2023

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

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

Incumbent Fr Morris - Chair

Churchwardens Miss Angela Robinson

Mr Richard Smith

Vice-Chair Mr Nathan Cato

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

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

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

Services at St Mary's

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

Mondays: 9am Morning Prayer 9.30am Mass

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

Wednesday: 9am Morning Prayer 9.30am Mass

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

Friday: 9am Morning Prayer 9.30am Mass

Saturday: 9am Morning Prayer 9.30am Mass

Services at the Good Shepherd

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

Tuesday: 12.15pm Mass

Parish Office

10am-5pm Tuesday - Thursday

Email ~ s.marysoffice@btinternet.com

www.smarystottenham.org

Minutes of the APCM

Sunday 14th May 2023 - in church at 11.10am

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

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

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

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

3. Annual Elections of Representatives to Parochial Church Council:

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

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

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

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

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

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

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

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

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

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

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

Meeting closed at 11.45 for 12.00 Mass.

PCC Secretary's Report

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

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

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

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

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

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

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

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

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

Simonie Johnson, Secretary

Fabric Report for St Mary's

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

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

During February 2024 the toilet light has been fixed.

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

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

Richard Smith & Angela Robinson, Churchwardens

Safeguarding

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

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

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

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

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

Luke Edmonds, Safeguarding Officer.

Choir

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

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

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

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

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

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

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

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

Lynda Atherley

Organ

I began as organist in July 2023.

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

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

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

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

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

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

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

Gina Kruger - Organist

The Kemble Club

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

Margaret Wood

Sunday School

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

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

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

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

Jenette Charles

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

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

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

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

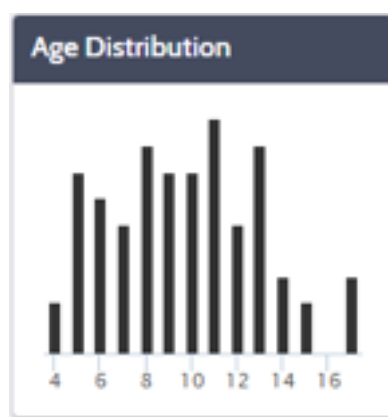
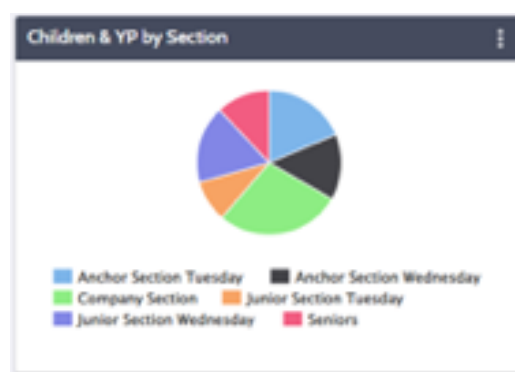
We have maintained a good number in Anchors (school years 1-3) a small increase from 21 up to 25 on the roll this year (14 Tuesday / 11 Wednesday), with a good level of regular attendance. Junior section has taken a slight dip in numbers due to the older children moving up to company section a reduction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



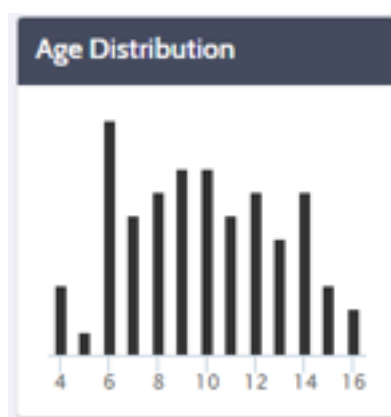
2022 / 2023 figures



2023 / 2024 figures



2022 / 2023 figures



2023 / 2024 figures

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

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

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

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

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

Andrew J Ryder, Captain

Mothers' Union

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

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

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

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

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

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

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

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

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

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

Men's Fellowship

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

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

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

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

Nathan Cato, Chair Men's Fellowship

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

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

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



St Mary's & The Good Shepherd

End of Year Financial Statements

Year ending 2023

Statement of Financial Activities

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

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

Balance sheet

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

Statement of assets and liabilities

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

Fund movement by type

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

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

Analysis of income and expenditure

INCOME AND ENDOWMENTS

Planned giving

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

Collections and other giving

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

Other voluntary receipts

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

Gift Aid recovered

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

Other receipts

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

Activities for generating funds

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

Investment Income

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

Receipts from church activities

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

EXPENDITURE

Cost of generating funds

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

Missionary and Charitable Giving

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

Parish Share

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

Clergy and Staffing costs

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

Church Running Expenses

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

Hall Running Costs

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

Church Repairs & Maintenance

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

Hall Repairs & Maintenance

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

Governance Costs

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

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

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

Respective responsibilities of PCC and the Examiner

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

It is my responsibility to:

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

Basis of the Independent Examiner's Report

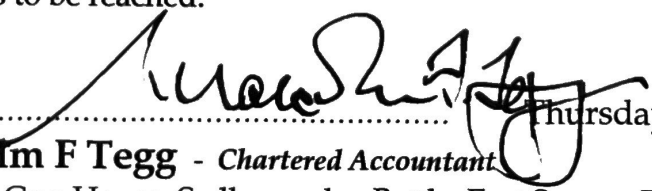
My examination was carried out in accordance with the General Directions given by the Charity Commission and as found in the Church guidance, 2006 edition. That examination includes a review of the accounting records kept by the Parish Office and a comparison of the accounts with those records.

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

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

Independent Examiner's Statement

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


Thursday, 2 May 2024

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