

REGISTERED CHARITY NUMBER: 1132247

REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS FOR THE YEAR ENDED
31 DECEMBER 2022 FOR
THE PAROCHIAL CHURCH COUNCIL OF
THE ECCLESIASTICAL PARISH OF
SAINT MARY THE VIRGIN, BEDFONT

Kirk Rice LLP
Zeeta House
200 Upper Richmond Road
Putney
London
SW15 2SH

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL
PARISH OF SAINT MARY THE VIRGIN, BEDFONT
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FOR THE YEAR ENDED 31 DECEMBER 2022

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**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL
PARISH OF SAINT MARY THE VIRGIN, BEDFONT**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2022**

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1132247

Registered office

9 Hatton Road
Bedfont
Feltham
TW14 8JR

Independent examiner

Kirk Rice LLP
Zeeta House
200 Upper Richmond Road
Putney
London
SW15 2SH

Administrative information

St. Mary's Church is situated at the south-west end of Hatton Road, overlooking Bedfont Green . It is part of the Kensington Episcopal Area in the Diocese of London and the Middlesex Archdeaconry within the Church of England. The correspondence address is The Vicarage, 9 Hatton Road, Bedfont TW14 8JR.

The PCC is a body corporate (PCC Powers Measure 1956, Church Representation Rules 2020) and a charity registered with the Charity Commission (No 113 2247), since October 2009.

PCC members who have served at any time from 1st January 2022 until the date this report was approved are:

Incumbent	Rev'd Philip Smith	Chairman
Churchwardens	Mrs Joan Broughton Mr Bill Jinks Mr Robert Ingham	(reappointed APCM 2022 4th year) (reappointed APCM 2022 2nd year) (appointed APCM May 2023)
Representatives to Hounslow Deanery Synod	Ms Sue Brewerton Mr Robert Ingham	From APCM 2020
Elected Members	Mrs Marion Chapman (minute secretary) Mr David Harvey Ms Kate Lynch Ms Jacqueline Myers Mrs Pat Roaf Mrs Christine Salter Ms Zena Strutt (vice chair) Mr Cliff Watson Mrs Liz Watson	Until APCM 2025 until APCM 2025 until APCM 2025 until APCM 2025 until APCM 2025 until APCM 2024 until APCM 2023 until APCM 2025 until APCM 2025

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL
PARISH OF SAINT MARY THE VIRGIN, BEDFONT**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2022**

STRUCTURE, GOVERNANCE AND MANAGEMENT

The Parochial Church Council is a corporate body established by the Church of England. The PCC operates under the Parochial Church Council Powers Measure. The method of appointment of PCC members is set out in the Church Representation Rules. At St. Mary's the membership of the PCC consists of the incumbent (our vicar), churchwardens and members elected by those of the congregation who are on the electoral roll of the church. All those who come to St Mary's are encouraged to register on the Electoral Roll and stand for election to the PCC. The PCC members are responsible for making decisions on all matters of general concern and importance to the parish including deciding on how the funds of the PCC are to be spent. New members should receive initial training into the workings of the PCC. The full PCC met six times during the year and corresponded by email at other times, due to COVID. The PCC meetings include details and decisions on matters of worship, mission and outreach and fabric and finance.

AIMS AND PURPOSE

St. Mary's Parochial Church Council (PCC) has the responsibility of cooperating with the incumbent, the Reverend Philip Smith, in promoting in the ecclesiastical parish, the whole mission of the Church, pastoral, evangelistic, social, and ecumenical. The PCC is also specifically responsible for the use and maintenance of St Mary's Church Hall.

2022: EMERGING FROM THE SIGNIFICANT EFFECTS OF COVID-19

During 2020, the coronavirus COVID 19 gave rise to a global pandemic. The effects of this continued to be felt during 2022. Services took place with some restrictions and the sharing of the chalice for communion has not recommenced. Coffee mornings and some limited social activities took place for the first time since 2019.

OBJECTIVES AND ACTIVITIES

The PCC is committed to enabling as many people as possible to worship at our church and to become part of our parish community at St. Mary's. The PCC maintains an overview of worship throughout the parish and makes suggestions on how our services can involve the many groups that live within our parish. Our services and worship put faith into practice through prayer and scripture, music, and sacrament.

When planning our activities for the year, we have considered the Charity Commission's guidance on public benefit and the supplementary guidance on charities for the advancement of religion. We try to enable ordinary people to live out their faith as part of our parish community through:

- Worship and prayer; learning about the Gospel; and developing their knowledge and trust in Jesus.
- Provision of pastoral care for people living in the parish.
- Missionary and outreach work.

To facilitate this work, it is important that we maintain the fabric of the Church of St. Mary, a grade II* listed building, and the Church Hall

ACHIEVEMENT AND PERFORMANCE

Worship and Prayer

The PCC is keen to offer a range of services during the week and over the course of the year that our community find both beneficial and spiritually fulfilling. Our normal Sunday services are 08:00 and 09:30 services of Communion and we normally complement these with special services for festivals and particular Sundays in the church year. All are welcome to attend our regular services. At the end of 2022 there are 107 parishioners on the Church Electoral Roll. Attendance figures from show an average attendance at 8 am on Sunday of 15, 8 children and 39 Adults at 9.30 on Sunday and 11 for Wednesday communions. There were 12 baptisms, 17 funerals in church and 4 weddings.

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL
PARISH OF SAINT MARY THE VIRGIN, BEDFONT**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2022**

We are very grateful to Cliff Watson for playing the organ and for his work with the choir.
Sue Brewerton and Zena Strutt are our Junior Church leaders, and their work is greatly appreciated.
Maurice Davies leads the team of bell-ringers, and we look forward to a resumption of their activities.

Deanery Synod

Two members of the PCC and the Vicar sit on the Deanery Synod. This provides the PCC with an important link between the parish and the wider structures of the church.

The Church

We want our church to be open to our community for private prayer. Unfortunately, since the thefts some years ago we have felt unable to leave the church open at all times for private worship. We hope that in the future we can find some way of making the Church open for prayer, at least during some times of the week. Our Architect carried out a Quinquennial Inspection in November 2017 and, apart from new heating, installed in 2018, no major issues were identified, indeed she complimented the PCC on the care taken of the building.

The Church Hall

The Church Hall in normal circumstances, is well used and normally raises significant funds for the PCC. The PCC are very grateful to Mrs Christine Salter who manages the bookings and maintenance of the Hall with volunteers and paid contractors as necessary. The major users of the hall are a dance school, Rainbows, Guides and Brownies, Zumba and Badminton and a Respiratory Support Group, along with worship each Sunday by the House of Glory Church. There are also casual bookings. The hall car park has several spaces rented by a local firm and this brings in a significant income.

The Churchyard and Burial Ground

The churchyard is closed by Order in Council, but cremated remains can be interred in the appropriate area. The grass is maintained by the London Borough of Hounslow, and volunteers carry out further tasks under the able guidance of Bill Jinks. The PCC has a burial ground near Bedfont Lakes and we are very grateful to Tony Groves for his work in maintaining it. The churchyard is famous for its topiary peacocks.

Pastoral Care

Some members of our parish are unable to attend church due to sickness or age. Reverend Philip Smith has visited all church members who have requested it, to celebrate communion with them either at their homes or in hospital.

Mission and Evangelism

Helping those in need is a demonstration of our faith. To this end, we distributed Christmas Hampers to people in need, regularly collect for the Storehouse Foodbank and the new Care Foodbank, and have supported various Missions and Charities, including Christian Aid, Missions to Seafarers the Children's Society, Operation Christmas Child and the Diocesan Lent appeal.

Our parish magazine is distributed monthly to subscribers and casual purchasers. The magazine keeps our parishioners informed of the important matters affecting our Church and articles that help develop our knowledge and trust in Jesus. We thank Linda Ilori for her editorship and Joan Broughton for organising the collation and distribution of the magazine.

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL
PARISH OF SAINT MARY THE VIRGIN, BEDFONT

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2022

Ecumenical Relationships

The church is a member of Churches Together in Feltham and of the Hounslow Friends of Faith. This is normally seen in meetings of local ministers, a service for Christian Unity in January and the World Day of Prayer service in March. We have also shared some events with the House of Glory Church.

Financial Review

Total receipts on unrestricted funds were £107,136 of which £60,619 was unrestricted voluntary donations including £739 from Gift Aid tax reclaimed. The house at 77 West Road continues to be let, which along with the rental of car parking spaces in the church hall provided a gross income of £36,572.

£103,338 was spent from unrestricted funds to provide the Christian ministry from St. Mary's Church, including the contribution (£72,000) to the diocesan common fund that largely provides the stipends and housing for the clergy.

The net result for the year was an excess of payments over receipts of £3,798 on unrestricted funds. Adding bank and deposit balances brought forward at the beginning of the year, the balances carried forward on 31st December 2021 for unrestricted funds totalled £615,118 a relatively healthy position given the continuing difficulties of 2022.

Reserves policy

It is PCC policy to try to maintain a balance on unrestricted funds which equates to at least three months unrestricted payments. This is equivalent to £25,800. It is held to smooth out fluctuations in cash flow and to meet emergencies. Balances above this are intended to be held with the CCLA Church of England Deposit Fund.

Volunteers

We would like to thank all the volunteers who work so hard to make our church the lively and vibrant community it normally is. In particular, we want to mention our churchwardens Mrs Broughton and Mr Jinks who have worked so tirelessly on our behalf and members of the PCC, those who lead Junior Church, ring the bells, sing in the choir, arrange flowers, clean the church and provide refreshments.

Approved by order of the board of trustees on 4th July 2023 and signed on its behalf by:



Churchwarden - Robert Ingham

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL
PARISH OF SAINT MARY THE VIRGIN, BEDFONT**

I report on the accounts for the year ended 31 December 2022 set out on pages one to nine.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to 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.

An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records.

It also includes consideration of any unusual items or disclosures in the accounts, and the seeking of explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and, consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that, in any material respect, the requirements
- to keep accounting records in accordance with section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act.

have not been met; or

- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



James Moody
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Date: 4 July 2023

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL
PARISH OF SAINT MARY THE VIRGIN, BEDFONT

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2022

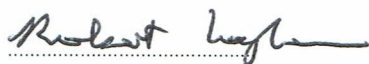
				2022	2021
	Unrestricted	Restricted	Designated	Total	Total
	funds	funds	funds	funds	funds
	£	£	£	£	£
Incoming resources					
Donations and legacies	60,619	-	-	60,619	58,982
Income from charitable activities	7,755	-	-	7,755	15,972
Other trading activities	2,186	19,935	-	22,121	2,820
Investments	36,576	-	-	36,576	30,830
Other income	-	-	-	-	-
Total incoming resources	107,136	19,935	-	127,071	108,604
 Resources expended					
Raising funds	5,369	-	-	5,369	168
Expenditure on charitable activities	97,159	14,103	-	111,262	100,437
Other Expenditure	810	-	-	810	750
Total resources expended	103,338	14,103	-	117,441	101,355
 Net income/ (expenditure) resources before transfer	3,798	5,832	-	9,630	7,249
 Transfers					
Gross transfers between funds - in	-	-	-	-	-
Gross transfers between funds - out	-	-	-	-	-
Other recognised gains/ losses	-	-	-	-	-
Net Movement in funds	3,798	5,832	-	9,630	7,249
 Total funds brought forward	611,320	44,883	730	656,933	649,685
 Total funds carried forward	615,118	50,715	730	666,563	656,934

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL
PARISH OF SAINT MARY THE VIRGIN, BEDFONT

BALANCE SHEET
AT 31 DECEMBER 2022

	Notes	Unrestricted funds £	Restricted funds £	Designated funds £	2022 Total funds £	2021 Total funds £
FIXED ASSETS						
Tangible assets	2	597,484	-	-	597,484	597,484
		597,484	-	-	597,484	597,484
CURRENT ASSETS						
Debtors		480	-	-	480	670
Cash at bank		279	31,804	39,845	71,928	62,107
		759	31,804	39,845	72,408	62,777
CREDITORS						
Total amount falling due		(3,329)	-	-	(3,329)	(3,627)
NET ASSETS						
		594,914	31,804	39,845	666,563	656,634
FUNDS						
Unrestricted funds	3				615,118	611,320
Restricted funds					730	730
Designated funds					50,715	44,884
TOTAL FUNDS						
					666,563	656,934

Approved by order of the board of trustees on 4th July 2023 and signed on its behalf by:


Churchwarden - Robert Ingham

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL
PARISH OF SAINT MARY THE VIRGIN, BEDFONT

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2022

1 ACCOUNTING POLICIES

Accounting convention

The accounts are prepared under the receipts and payments basis.

Investment property

The investment property and church hall are shown at their insurance values. Any aggregate surplus or deficit arising from changes in the values are transferred to a revaluation reserve.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity.

Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Incoming resources

All income is accounted for when it is received and at the gross amount. Amounts received specifically for a purpose are dealt with as restricted funds.

Resources expended

Amounts expended are accounted for as they occur and are accounted for gross.

2 TANGIBLE FIXED ASSETS

	Unrestricted funds			
	Church Hall	Fixture and fittings	Investment property	Totals
	£	£	£	£
COST				
At 1 January 2022 and				
31 December 2022	<u>407,837</u>	<u>1,956</u>	<u>187,691</u>	<u>597,484</u>

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL
PARISH OF SAINT MARY THE VIRGIN, BEDFONT

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2022

3 MOVEMENT IN FUNDS

	At 01.01.22	Net movement in funds	At 31.12.22
	£	£	£
Unrestricted funds			
General fund	611,320	3,798	615,118
	<u>611,320</u>	<u>3,798</u>	<u>615,118</u>
Designated funds			
Hall fund	44,883	5,832	50,715
Junior Church	-	-	-
Sequestration fund	-	-	-
	<u>44,883</u>	<u>5,832</u>	<u>50,715</u>
Restricted funds			
Agency collection	10	-	10
Building Fund	-	-	-
Clock repair fund	200	-	200
Heating Fund	520	-	520
Junior Church	-	-	-
Legacies	-	-	-
	<u>730</u>	<u>-</u>	<u>730</u>
TOTAL FUNDS	<u><u>656,933</u></u>	<u><u>9,630</u></u>	<u><u>666,563</u></u>