

THE PAROCHIAL CHURCH COUNCIL OF
ST MARY BRYANSTON SQUARE
WITH ST MARK ST MARYLEBONE

Accounts for the year ended
31 December 2020

Registered Charity No. 1132566

THE PAROCHIAL CHURCH COUNCIL OF ST MARY BRYANSTON SQUARE
WITH ST MARK ST MARYLEBONE

Wyndham Place, London W1

Accounts for the year ended 31 December 2020

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THE PAROCHIAL CHURCH COUNCIL OF ST MARY BRYANSTON SQUARE
WITH ST MARK ST MARYLEBONE

Wyndham Place, London W1

ANNUAL REPORT 2020

St Mary Bryanston Square with St Mark St Marylebone is a registered charity and its charity number is 1132566. The Parochial Church Council (PCC) are trustees of the charity and it has the responsibility, together with the incumbent, the Revd John Peters, to promote in the parish the whole mission of the church, pastoral, evangelistic, social and ecumenical.

The PCC's governing documents came into effect on 2nd January 1957 and are: The Parochial Church Councils (Powers) Measure 1956 as amended and The Church Representation Rules 2006.

Members of the PCC are elected at the Annual Parochial Church Meeting (APCM) in accordance with the Church Representation Rules. The PCC members must have exercised leadership in the church prior to standing for election and need to be proposed and seconded by members of the congregation. New PCC members receive induction and training from Revd John Peters (chairman) and Sally Watson (secretary).

During the year, the following served as members of the PCC:

Incumbent: The Revd John Peters
Assistant Clergy: The Revd Matt Coombs
Wardens: Dan Crow and Luke Johnson (from 22nd October 2020)

Representatives on:

The Deanery Synod: The following were appointed on 22nd October 2020:
Tom Boulter
Sian Dixon
James Haley

PCC Members: The following were reappointed on 22nd October 2020:
James Glass
Morgan Holden-White
Tom Jones
Sinora Phillips
Maggie Sandilands
Marcus Speller

The following resigned on 22nd October 2020:
Lesley Buyukertas
Tom Cross
Charlotte Fry
Vicky Gomes
Caroline Main

The following were appointed on 22nd October 2020:
Benjamin Ashby
Vanessa Fernandez
Essie Laugharne
Malcolm McCarthy
Aileen Mkandawire-Mogues
Dreem Nkumbula

Ex Officio Members: Sally Watson (Secretary)

Independent Examiner: Summers Morgan, Sheraton House, Lower Rd, Chorleywood, Rickmansworth WD3 5LH.

Bankers: National Westminster Bank Plc, PO Box 6037, 186 Brompton Road, London SW3 1XJ.

Office: 255 Old Marylebone Road, London NW1 5QT

The PCC has one sub-committee which meets when necessary, between full meetings of the PCC: The Standing Committee. The standing committee did not meet separately during 2020.

Church Attendance

We had our usual services from January to 16th March and met online from 23rd March onwards. We resumed meeting in the church when Government Guidelines and practical considerations allowed.

Electoral Roll

At the end of the year the electoral roll stood at 154.

Review of the PCC meetings

The full PCC met five times in 2020. Topics discussed included our Covid19 response, finances, the community and church life and at some meetings the PCC also looked in detail at particular issues or discussed new initiatives in depth.

Basis for preparation

The Trustees have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" (FRS 102) in preparing the annual report and financial statements of the charity.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the Charity's governing document, the Charities Act 2011 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)".

Financial Review

The accounts for the year are shown on pages 10-20.

The majority of the income is from congregational giving and gifts from other donors. This is supplemented by maximizing the rental income from parish property. The balance at the end of the year in respect of the Unrestricted Funds amounted to £1,837,333 (2019: £1,760,960) Capital expense of about £1,044 (2019: £21,798) was incurred on computer equipment for the Finance office. The balance of Restricted Funds at the end of the year was £44,595 (2019: £164,544).

We held gift days in March and November and received a total of £39,387 (inclusive of gift aid) (2019: £153,513) as voluntary donations. One-off donations of £66,795 (excluding gift days) (2019: £56,629) was received during the year. Funds raised through venue hire, renting of St Mark's and flat came to £260,426 (2019: £304,924).

Review of the Year

The different areas of the life of the church were impacted by Covid19 and we sought to adapt as best we could under the circumstances.

Staff

The staff all began working from home in March due to Covid19 and met online over Zoom for staff meetings. In April, Annabel, Inga and Marta were furloughed under the government scheme, with Annabel returning part-time in June.

Connected Lives

Connected Lives which run Toddlers, Marriage Prep, Circle of Security and Hold Me Tight Courses, became a charity in its own right in 2019 (Charity Number: 1184376) and reports directly to the Charity Commission on their activities etc. Connected Lives was thankful for the support that St Mary's gave through use of office space and grants.

Toddlers

Sadly, toddlers could not continue in the building after the first lockdown in March. Instead online webinars and groups were run which focused on parental stress. Parents who gave birth on or around the first lockdown had to contend with financial insecurity, health anxiety, a very different experience of labour (partners often not allowed to be present until the very end if at all) and the first vulnerable precious weeks being alone, unable to get the support of friends and family. This caused an understandable rise in levels of maternal anxiety and depression. One of the preventative factors was being able to meet with groups of parents in a similar situation, so Connected Lives launched a visiting programme, Mum-to-Mum, Mammaccino and Pappaccino sessions for parents with babies under 12 months and online Toddler Time for children aged 0-3 years.

Circle of Security Groups

In 2020, Circle of Security Groups experienced a five-fold increase in the numbers of parents who were referred from the perinatal mental health teams and early help teams. Through engaging additional facilitators, they were able to more than double the normal number of Circle of Security groups by running nine groups instead of the normal four. The groups had to be kept smaller due to the constraints of working online but required the same number of facilitators (and the same level of support and supervision). Running the groups online was more accessible to more vulnerable parents and had a far greater 'success' in getting referred parents to come along to a group. So, although the facilitators found it harder to work online there were huge benefits that had not been predicted or expected.

Marriage Preparation

One Marriage Preparation course was run in 2020 which started in person and ended online as the national lockdown hit.

Hold Me Tight

As a result of receiving a grant, Connected Lives was able to run a Hold Me Tight Course online in June-July 2020 (with final session at the beginning of September). 42 people joined the programme, which was supported by four trained couple's therapists and two facilitators. Having the therapists available to drop into the breakout rooms and help couples where they were stuck enabled Connected Lives to really support couples that were struggling.

Under 6s Children's Work

From January to March, Creche and Zoom continued to respond well to their new spaces. Zoom grew mainly with new families joining from our primary school. From March to December when the pandemic hit, Sunday morning groups were moved online via a weekly YouTube video for the children to watch with their families. The children also participated in the videos through prayers, kids' actions and their completed crafts. The parents responded really well to the videos.

St Mary's Kids' Church (SMKC)

From March to June, the group was moved online through a weekly YouTube video for the children to watch with their families. The children were involved in the video through prayers, kids' actions and their completed crafts. From July onwards, the kids got involved with weekly Zoom sessions which included games, short thoughts and prayer. The children enjoyed this and liked being able to interact with each other. The Christmas play was able to happen through remote filming and this helped to bring the Family Carol Service to life.

Holiday Clubs

In February half term we ran a three-day club which was attend by 30 children per day. The club proved to be an invaluable resource in connecting with local families. Sadly, due to Covid19 we were unable to run the August holiday club.

Kids' Movie Nights

At the start of the year we continued bi-monthly movie nights with pizza, popcorn, a movie upstairs for the children, and wine and cheese downstairs for parents. These nights offered a welcome opportunity to build relationships with parents from the local community and were popular. We sadly were unable to run any more post March due to the pandemic.

Uganda Mission Trip

Sadly, the annual trip to Uganda had to be postponed due to the pandemic. We kept in touch with Shadrach and Kiwoko Hospital staff throughout the pandemic and offered support to them.

St Mary's School

We held an after-school club on Wednesdays for years one to three with 20 children each term and weekly in person assemblies until March 2020. With the lockdown, our assemblies moved online via Zoom and were pre-recorded for google classroom. We hosted end of term church services online, one of which included an interview with the Bishop of London. The school choir was recorded so they could still 'perform' at our Family Carol Service. Throughout the year, we offered support to both teachers and families.

Youth Department

At the start of the year, the youth group aged 11-16 years, met on Sunday mornings to socialise, play games, worship, study the Bible, discuss topics and pray together. These mornings were attended by 14-15 young people on average. From March, at the start of lockdown, youth moved online and met weekly on Sunday mornings over Zoom. Initially, the online gatherings primarily focussed on checking in on the youth and praying for one another but as the year went on they involved games, Bible study and prayer, which reflected more of the elements of the in-person meetings. Zoom attendance remained relatively consistent with 14-15 young people logged in each week. A YouTube channel was set up with team and youth creating Bible/devotional content. The videos gave many in the group the opportunity to speak for the first time. The youth also got involved with the main online services - leading prayers, doing the Bible readings and one of the youths spoke.

In October, a new intake from SMKC was expected. However, with so much change and being unable to meet in person most of the young people chose to wait until they could meet in person to join youth. Towards the end of the year, youth was able to meet in person twice following Covid19 secure guidance. The meetings were both well attended and gave the opportunity for those who find Zoom difficult to re-engage.

Students

At the beginning of 2020, two students were baptised and Student Nights resumed. During lockdown we moved to Zoom. Those who came to the previous Life Course were contacted so they knew they had support if needed during lockdown and personalised cards were sent to all of the students. Some students contributed to social media content. In September we were able to alternate between an online Student Night and an in-person meeting, which helped with 'Zoom fatigue'.

Demonstrate

St Mary's continued to support a number of people abroad by way of financial gifts and prayer. In January and February St Mary's ran a monthly homeless meal with each meal catering for upwards of 40 people whilst fostering a warm atmosphere that guests enjoyed. We also continued our relationship with Bakhita House, a home for women rescued from trafficking, and a team of volunteers visited to a run pamper evening for residents. Sadly, from mid-March when lockdown began and throughout the rest of the year neither the homeless meal nor Bakhita pamper evenings were able to run under the Covid19 restrictions.

Life Course

We ran three Life courses in 2020, one in person and two via Zoom. John Peters and the team sought to make the course as accessible as possible to those with no familiarity with church. The courses held on Zoom did not work as well as in person with lower numbers being retained throughout the course. We also really missed not being able to hold Life weekends. Due to Covid19, we were unable to hold a Life Dinner at the end of September for the first time in two decades. We are looking forward to Autumn 2021 when we can gather again and invite friends to the Life Dinner.

Small Groups

In March 2020 all our small groups moved online in response to government guidance and the national lockdown. The leaders of these groups were extremely proactive in working out both what was needed technically and pastorally for their groups. Some groups that had previously met on a bi-weekly basis began to meet weekly for the sake of those in the group who either lived alone, or with non-Christian flatmates/families. Many groups have reported increased attendance and more consistency since going online. When restrictions were eased over the summer, some groups met in person for prayer walks, picnics and other outdoor social gatherings. In October, Matt Coombs led a Zoom meeting where each of the group leaders could share encouraging stories and their experience of what worked well since moving online.

Prayer

Regular prayer meetings continued online. There was particularly high engagement especially at the beginning of lockdown where we had 5 prayer meetings a week. In the week leading up to Pentecost, we joined with the Archbishop of Canterbury's 'Thy Kingdom Come' global prayer movement, which invited Christians around the world to pray for more people to come to know Jesus. This was all held virtually and 76 people led slots throughout the week. Each day had two 'Hours of Power' which included 30 minutes of reading the Bible out loud and 30 minutes of worship. Over 150 people subscribed to the daily meditations during the week. Due to the popularity of the meditations, they continued to be released weekly onto the app over the summer. It was also brilliant to see the church coming together to pray for one another on the Coronavirus Facebook prayer support page. In 2020 there were 181 posts, 2,019 comments and 4,346 reactions on those posts. A Prayer Course was held which was attended by up to 40 people per session with around 70 different people engaging over the four sessions. We received some great feedback about the course with people commenting on how it had reinvigorated their prayer life. In addition to our regular prayer meetings, prayer walks and prayer sessions happened in collaboration with small groups.

Family Carol Service

Our Family Carol service looked very different in 2020 as we had to adhere to Covid19 restrictions. We held two Family Carol Services to accommodate as many people as possible and were able to host over 175 people in the morning. It was really good to see members of the church again and also local families. We weren't able to have our usual Children's Nativity but the team and kids filmed sketches in advance so we could still have this element in the service. The youth participation in the Family Carol Service went well, with the youth filming prayers. This service was also streamed online for those who couldn't make it to the building.

Carol Service

We held two evening services to seat as many people as possible whilst following the Covid19 restrictions and had a total of over 120. We also encouraged the congregation to invite friends to watch the service online. Unfortunately, the lockdown restrictions changed in the Autumn so we didn't have as long to film the performances pieces as we had hoped. Despite this, Dave Holden managed to pull in fantastic musicians and filming from Mark Dighe, to produce some incredible performances that looked brilliant played both online and in the building. We had readings from members of the congregation filmed in the run up to the service and John's talk was filmed for the online service and delivered live in the building.

Christmas Services

We held our Christmas Eve and Christmas Day services online. These were pre-recorded and included a puppet sketch for Christmas Day to stick to tradition.

New Wine

We had planned to attend new Wine in the summer and had members of the church signed up to go after the success of the previous year. Unfortunately, because of the pandemic the physical conference was cancelled and held online instead. We streamed their online service on the Sunday we would have attended.

Summer Nights

When some restrictions were eased over Summer we were able to run three 'Meditative Summer Nights Services' in the building. These were more reflective services as we weren't able to worship together in our normal way.

Community Lunch

Due to Covid19 we were unable to hold any Community Lunches this year.

Table

Table, the post evening service café with chef, Eliot Jones, continued to be very popular with the evening congregation and served between 70-90 meals each Sunday night at the start of the year. We weren't able to reopen Table after the lockdown but Eliot recorded the method of how to cook a Maundy Thursday meal, which we shared on our social media channels.

Every Day with Matt

We began 2020 with a new series in Luke's gospel with devotionals written by over 100 different people in our church from across both services. After Easter, in response to the national lockdown, we decided to reserve staff and lay energy by reusing a number of series from the previous four years and only write new devotionals where previous contributors had moved on. The devotionals covered Biblical books including; Exodus, Nehemiah, Philippians and Philemon and thematic series on Lent, Church Inclusion, Rest, Prayer, Evangelism, How to read the Bible and Advent. The aim of Every Day with Matt remained to expose the church to the breadth of the scriptures, to resource people in prayer and to utilise the gifts and experience of our church community. The feedback was positive and helped people to connect with God through prayer and reading scripture each day. Most of the devotionals were written 300-word reflections, but some took advantage of this being a digital platform and wrote songs, produced videos and painted images to help.

Church App

In 2020, the church app was downloaded almost 400 times and was viewed between 100-200 times a day and even 500 times when special interest content was released, such as audio devotionals. Sunday talks and other audio files were listened to over 4400 times in 2020 on the app alone.

Church Plants and Friends

Our Friends churches across the world were all impacted by Covid19 and many, like us, experienced challenges and lengthy times of online services only.

Creative

Dave Holden hosted one in-person Creative night in 2020. The pandemic affected the ability to meet in person from April so the meetings moved online and were run weekly each Thursday morning until late October. The weekly meeting turned into a creative 'small group' which saw regular faces numbering around 6-12 each week. This group served to support those in the creative industries through a difficult time during the Covid pandemic.

Charities

We continued to support a number of charities with which members of St Mary's are associated.

Reserve Policy

St Mary's is dependent on voluntary donations, rental income and investment income to sustain its charitable activities. Further, it is also the aim to ensure that the cost relating to these activities are covered by the above sources of income. However, any annual shortfall would need to be covered using the accumulated reserves of St Mary's church and Old Mission Hall Trust. It is the policy to maintain a minimum of the above said reserves to cover the recurring expenditure for a minimum period of three months, in the form of cash and readily realisable marketable securities. At the balance sheet date the free reserves of the charity were £51,396.

Risk Management

St Mary's has systems in place to control and mitigate major financial and other risks. Systems are constantly being reviewed and enhanced to ensure the PCC's resources are protected and used effectively and efficiently. The principal risk faced by the PCC lies in the variability of income and

performance of investments. The trustees consider variability of income received through planned giving and gifts to constitute the charity's major financial risk. This is mitigated by a regular review of income and its sources by the Chair and Treasurer and consideration of actions needed to remediate this, such as a reduction in planned activities and expenditure.

Key Management personnel remuneration

The PCC consider the PCC, including the treasurer and the church wardens, the clergy and the director of operations as comprising the key management personnel of the charity in charge of directing and controlling the charity and running and operating the charity on a day to day basis. All PCC members give of their time freely and no trustee remuneration was paid in the year. Trustees are required to disclose all relevant interests and register them with the Director of Operations and in accordance with the Trust's policy withdraw from decision where a conflict of interest arises. Pay is reviewed annually and normally increased in accordance with other churches and charities of a similar size and activity to ensure that the remuneration set is fair and not out of line with that generally paid for similar roles.

Public Benefit

The PCC are aware of the Charity Commission's guidance on public benefit in "The advancement of religion for Public Benefit" and have regard to it in their administration of the church. The PCC believes that by promoting the Christian faith it provides a benefit to the public by providing facilities for public worship, pastoral care and spiritual development, both for the existing church members and anyone who wishes to benefit from what the church offers and, also, by promoting Christian values and services by members of the church in and to their communities, to the benefit of individuals and society as a whole.

We are immensely grateful to God for all that he has done and for all his provision throughout the year.



Revd. John Peters
On behalf of the PCC

26 April 2021

THE PAROCHIAL CHURCH COUNCIL OF ST MARY BRYANSTON SQUARE
WITH ST MARK ST MARYLEBONE

Wyndham Place, London W1

STATEMENT OF MEMBERS OF THE PCC'S RESPONSIBILITIES FOR THE ACCOUNTS

The Members of the PCC are responsible for preparing the Report and the accounts in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the Members of the PCC to prepare accounts for each financial year which give a true and fair view of the state of affairs of the PCC and of the incoming resources and application of resources of the PCC for that year.

In preparing these accounts, the Members of the PCC are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the accounts; and
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The Members of the PCC are responsible for keeping sufficient accounting records that disclose with reasonable accuracy at any time the financial position of the PCC and enable them to ensure that the accounts comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the PCC and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

THE PAROCHIAL CHURCH COUNCIL OF ST MARY BRYANSTON SQUARE
WITH ST MARK ST MARYLEBONE

Wyndham Place, London W1

INDEPENDENT EXAMINER'S REPORT

TO THE MEMBERS OF THE PCC OF PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST MARY BRYANSTON SQUARE WITH ST MARK MARYLEBONE

I report on the accounts of the PCC for the year ended 31 December 2020, which are set out on pages 10 to 20.

Responsibilities and basis of report

As members of the PCC you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 (the 2011 Act).

I report in respect of my examination of the charity's financial statements carried out under section 145 of the 2011 Act. In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

Since the Charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of the Chartered Institute of Accountants England and Wales, which is one of the listed bodies.

Your attention is drawn to the fact that the charity has prepared financial statements in accordance with Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has now been withdrawn.

I understand that this has been done in order for financial statements to provide a true and fair view in accordance with Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the 2011 Act; or
2. the financial statements do not accord with those records; or
3. the financial statements do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the financial statements to be reached.

Mr Nicholas Corden ACA (Senior Statutory Auditor)

for and on behalf of Summers Morgan

Chartered Accountants & Statutory Auditors

First Floor, Sheraton House, Lower Road,
 Chorleywood,
 Hertfordshire
 WD3 5LH



Dated 12th May 2021.....

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 DECEMBER 2020

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds 2020 £	Unrestricted Funds	Restricted Funds £	Total Funds 2019 £
Income and endowments	1(a)						
Income from	3(a)						
Donations and legacies	(i)	352,477	60,565	413,042	507,128	149,520	656,648
Coronavirus Job Retention Grant from HMRC	(ii)	31,626	-	31,626			
Other trading activities: fundraising trading	(iii)	129,129	-	129,129	128,424	-	128,424
Investments	(iv)	156,870	-	156,870	231,353	-	231,353
Charitable activities	3(b)	7,549	-	7,549	39,907	-	39,907
Total Income		677,651	60,565	738,216	906,812	149,520	1,056,332
Expenditure	1(b)						
Costs of raising funds	4(a)	39,918	7,460	47,378	56,382	9,523	65,905
Expenditure on charitable activities	4(b)	540,135	173,054	713,189	492,316	578,157	1,070,473
Total Expenditure		580,053	180,514	760,567	548,698	587,680	1,136,378
Net income/(expenditure) and net movement in funds before gains and losses on investments		97,598	(119,949)	(22,351)	358,114	(438,160)	(80,046)
Other recognised gains/(losses):							
Gains/(losses) on investments		(21,225)	-	(21,225)	83,809	-	83,809
Net movement in funds		76,373	(119,949)	(43,576)	441,923	(438,160)	3,763
Reconciliation of funds							
Total funds brought forward		1,760,960	164,544	1,925,504	1,319,037	602,704	1,921,741
Total funds carried forward		1,837,333	44,595	1,881,928	1,760,960	164,544	1,925,504

The notes on pages 13 to 20 form part of these accounts

<u>BALANCE SHEET AS AT 31 DECEMBER 2020</u>		Total Funds <u>2020</u> £	Total Funds <u>2019</u> £
	Note		
Fixed assets:			
Tangible assets	1(c) & 8	1,154,729	1,180,472
Investments	9	631,208	696,705
Total Fixed Assets		1,785,937	1,877,177
Current assets:			
Stocks	10	640	640
Debtors	11	15,201	29,718
Cash at bank and in hand		156,033	91,910
Total Current Assets		171,874	122,268
Liabilities:			
Creditors falling due within one year	12	(25,883)	(73,941)
Net current assets		145,991	48,327
Total assets less current liabilities		1,931,928	1,925,504
Creditors falling due after one year		(50,000)	
Total assets less long term liabilities		1,881,928	1,925,504
The funds of the charity:			
Unrestricted income funds	1(f)	1,837,333	1,760,960
Restricted income funds	18	44,595	164,544
		1,881,928	1,925,504

The notes on pages 13 to 20 form part of these accounts

Approved by the trustees on 26/04/21 and signed on their behalf by:



THE REVD JOHN PETERS (CHAIRMAN)

STATEMENT OF CASH FLOWS FOR THE YEAR ENDED 31 DECEMBER 2020

	Notes	<u>2020</u>		<u>2019</u>	
		£	£	£	£
Net cash provided by (used in) operating activities	17		(185,975)		(269,101)
Cash flows from investing activities					
Proceeds from sale of investments		44,272		1,988	
Dividends, interest and rents from investments		156,870		231,353	
Purchase of property, plant and equipment		(1,044)		(21,798)	
Net cash provided by (used in) investing activities			200,098		211,543
Cash inflows from new borrowing (NatWest Loan)			50,000		-
Change in cash and cash equivalents in the reporting period			64,123		(57,558)
Cash and cash equivalents at the beginning of the reporting period			91,910		149,469
Cash and cash equivalents at the end of the reporting period			156,033		91,911

St Mary Bryanston Square with St Mark St Marylebone is a registered charity and its charity number is 1132566. The Parochial Church Council (PCC) are trustees of the charity and it has the responsibility, together with the incumbent, the Revd John Peters, to promote in the parish the whole mission of the church, pastoral, evangelistic, social and ecumenical. The PCC's governing documents came into effect on 2nd January 1957 and are: The Parochial Church Councils (Powers) Measure 1956 as amended and The Church Representation Rules 2006. Its principal office is at 255 Old Marylebone Road, London, NW1 5QT.

1. ACCOUNTING POLICIES

The accounts (financial statements) have been prepared under the historical cost convention with items recognised at cost or transaction value, unless otherwise stated in the relevant note(s) to these accounts. The financial statements have also been prepared in accordance with both the Church Accounting Regulations (2006) and the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) effective 01 January 2019 and the Charities Act 2011. The financial statements have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a true and fair view. This departure has involved following the Statement of Recommended Practice for charities applying FRS 102 rather than the version of the Statement of Recommended Practice which is referred to in the Regulations but which has since been withdrawn.

The accounts include all transactions, assets and liabilities for which the PCC is responsible in law. They do not include the accounts of church groups that own their main affiliation to another body nor those that are informal gatherings of church members. The charity constitutes a public benefit entity as defined by FRS 102. The trustees consider that there are no material uncertainties about the Charity's ability to continue as a going concern.

a) Income and Endowments

Donations and Legacies

Collections and donations are recognised when received by or on behalf of the PCC.

Gift Aid claims to recover income tax on donations received are recognised in the same period in which the donations are received.

Grants to the PCC are accounted for as soon as the PCC is notified of its legal entitlement and the amount due and when any condition attaching to the grant are met.

Income from Charitable Activity

All income receivable from the sale of resources and running of events is accounted for gross.

Gifts in kind

Gifts in kind are accounted for when received and reflected at open market value if such a value may be readily ascertained.

Rental income

Rental income from the letting of church premises is recognised when the rental is due.

Income from investments

Income from investments is accounted for when received. Gains and losses on investments valued at market value are recognised in the SOFA annually when they are revalued to market value.

b) Expenditure

Grants

The Church aims to give a proportion of its congregational income in grants to individuals and organisations involved in UK and overseas mission and charitable work. Grants and donations are accounted for on an accruals basis.

Costs of Charitable Activity

The diocesan quota is accounted for when payable.

Pensions

The Church operates a defined contribution pension scheme for all staff. For the first year the employee contributions are 5% of net salary and the employer contributions are 3% of gross salary and over one year's standing, employer contributions of 5% of the gross salary and for over three years' standing, employer contributions of 7.5% of gross salary are made. The PCC make increased employer contributions of 10% for staff members of over 5 years' standing. Pension costs are charged to the same period as the salary costs to which they relate. Employer contributions are paid to the pension administrator within 20 days of each month end. The apportioning of pension cost into restricted and unrestricted funds is done based on the allocation of staff time to the activities related to respective funds. St Mary's Group pension is with Ageon and personal pensions are with Royal London and Nutmeg.

Church Holidays and similar activities

Income and expenses relating to holidays and similar activities organised by the Church are included in the relevant income and expenditure categories in the Statement of Financial Activities. When the Church administers funds for activities organised by a third party, funds are held on the balance sheet until transferred to the third party concerned.

Operating Leases

Operating lease rentals are charged on a straight line basis over the lease term.

c) Fixed Assets

Consecrated Property

Consecrated and beneficed property is excluded from the accounts in accordance with the Charities Act 2011. All expenditure incurred during the year on consecrated or beneficed property, whether maintenance or improvements, is written off as expenditure in the Statement of Financial Activities.

Depreciation of Fixed Assets

Tangible fixed assets are depreciated on a straight line basis over their useful lives on items of over £1,000.

The periods used are as follows:

Plant and machinery	3 Years	Computer equipment	2 Years
Fixtures and fittings	3 Years	Land and buildings	50 years

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in net income/(expenditure) for the year.

d) Investments

Investments are valued at market value.

e) Stock

Stock is valued at the lower of cost and net realisable value.

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 DECEMBER 2020

1. ACCOUNTING POLICIES (Continued)

f) Current Assets

Amounts owing to the PCC are shown as debtors.

g) Funds

Unrestricted funds represent the funds of the PCC that are not subject to any restrictions regarding their use and are available for application on the general purposes of the PCC. Funds designated by the PCC are also unrestricted.

The charity's restricted funds are either those where the donor has imposed restrictions on the use of the funds or the use of funds are restricted by trust deeds of the charity absorbed into the PCC. Details of these funds are given in note 18.

h) Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks and other short-term liquid investments with original maturities of three months or less. Bank overdrafts are shown within borrowings in current liabilities.

i) Financial instruments

The trust only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at the carrying value plus accrued interest less repayments. The financing charge to expenditure is at a constant rate calculated using the effective interest method.

j) Leases

Rentals payable under operating leases, including any lease incentives received, are charged to income on a straight line basis over the term of the relevant lease.

k) Presentational currency

The presentational currency is in British pound sterling and is rounded to the nearest £.

2. CRITICAL ACCOUNTING ESTIMATES AND JUDGEMENTS

In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that estimates are recognised in the period in which the estimate is revised where the revision affects only that periods.

3. INCOMING RESOURCES

	Unrestricted Funds 2020 £	Restricted Funds 2020 £	Total Funds 2020 £	Unrestricted Funds 2019 £	Restricted Funds 2019 £	Total Funds 2019 £
3(a) Income from						
(i) Donations and legacies						
Regular giving	199,570	-	199,570	232,108	-	232,108
Collections from services	3,218	-	3,218	18,108	-	18,108
Gift Aid recovered on regular giving and restricted fund giving	43,507	10,480	53,987	46,770	13,890	60,660
Donations and appeals	106,182	-	106,182	210,142	-	210,142
Other voluntary income	-	50,085	50,085	-	135,630	135,630
	<u>352,477</u>	<u>60,565</u>	<u>413,042</u>	<u>507,128</u>	<u>149,520</u>	<u>656,648</u>
(ii) Coronavirus Job Retention Grant from HMRC	<u>31,626</u>	<u>-</u>	<u>31,626</u>	<u>-</u>	<u>-</u>	<u>-</u>
(iii) Activities for Generating Funds: Fundraising Trading						
Hire of St Mark's Church	120,212	-	120,212	117,624	-	117,624
Rent of flats at 255 Old Marylebone Road	8,917	-	8,917	10,800	-	10,800
	<u>129,129</u>	<u>-</u>	<u>129,129</u>	<u>128,424</u>	<u>-</u>	<u>128,424</u>
(iv) Investment Income						
Investment Income	17,961	-	17,961	22,799	-	22,799
Hire of St Mary's Church	131,297	-	131,297	208,269	-	208,269
Interest from investments & bank interest	108	-	108	285	-	285
Realised Profit/Loss on investment	7,504	-	7,504	-	-	-
	<u>156,870</u>	<u>-</u>	<u>156,870</u>	<u>231,353</u>	<u>-</u>	<u>231,353</u>
3(b) Income from Charitable Activity						
Bookshop	64	-	64	410	-	410
EP Income	70	-	70	-	-	-
Café	2,479	-	2,479	11,884	-	11,884
Life Course	3,059	-	3,059	10,890	-	10,890
Church socials, Church Weekend and church fees	283	-	283	2,468	-	2,468
Children, Youth & Students Departments	1,215	-	1,215	7,361	-	7,361
Dare to Date	-	-	-	-	-	-
New Wine Income	-	-	-	100	-	100
New Wine Ministry	74	-	74	465	-	465
Pastoral Income	-	-	-	252	-	252
Out There Income	180	-	180	6,069	-	6,069
Other Miscellaneous income	125	-	125	8	-	8
	<u>7,549</u>	<u>-</u>	<u>7,549</u>	<u>39,907</u>	<u>-</u>	<u>39,907</u>
TOTAL INCOMING RESOURCES	<u>677,651</u>	<u>60,565</u>	<u>738,216</u>	<u>906,812</u>	<u>149,520</u>	<u>1,056,332</u>

The Church has one charitable activity as outlined in the Annual Report.

4. TOTAL RESOURCES EXPENDED	Unrestricted Funds 2020 £	Restricted Funds 2020 £	Total Funds 2020 £	Unrestricted Funds 2019 £	Restricted Funds 2019 £	Total Funds 2019 £
4(a) Costs of Generating Funds						
Costs of Fundraising Trading						
Staff salaries	32,295	7,460	39,755	21,944	7,308	29,252
Venue operating costs	1,732	-	1,732	1,222	1,222	2,444
Investment management fees	1,776	-	1,776	994	993	1,987
St Mary's venue hire cost	4,115	-	4,115	32,222	-	32,222
	<u>39,918</u>	<u>7,460</u>	<u>47,378</u>	<u>56,382</u>	<u>9,523</u>	<u>65,905</u>
4(b) Costs of Charitable Activity						
Costs directly allocated to Activity						
Grants	18,114	-	18,114	63,645	26,905	90,550
Grants - Fellowship fund	-	28,644	28,644	-	17,750	17,750
Grants - LA Plant	-	-	-	10,666	12,862	23,528
Grants - One off restricted fund	-	8,648	8,648	-	22,314	22,314
St Mary's - Homeless meal expense	501	501	1,002	2,476	2,475	4,951
Diocese quota	101,000	-	101,000	49,250	49,250	98,500
Staff salaries	241,138	80,380	321,518	161,414	161,413	322,827
Clergy expenses	11,437	-	11,437	4,717	4,716	9,433
Assistant clergy housing	24,374	-	24,374	10,262	10,262	20,524
Assistant clergy stipend	39,900	-	39,900	19,550	19,550	39,100
Book Shop	100	-	100	255	255	510
Café	2,585	1,724	4,309	12,117	12,117	24,234
Life Course	3,402	3,170	6,572	15,388	15,388	30,776
Other courses & Pastoral department costs	368	368	736	474	473	947
Dare to Date	-	-	-	27	28	55
Out There	1,002	-	1,002	9,852	-	9,852
Children, Youth & Students Departments	2,307	2,306	4,613	8,347	8,346	16,693
Service & worship costs	4,503	4,503	9,006	9,428	9,429	18,857
Leaders' Retreat cost	-	-	-	7,122	-	7,122
LA Church Plant expense	-	-	-	-	123	123
The Centre expense	-	302	302	-	23,857	23,857
The Centre Staff Salaries	-	-	-	-	66,295	66,295
One off restricted fund expense	-	1,695	1,695	-	3,075	3,075
Friends of St Mary's	-	-	-	4,037	-	4,037
Conference	185	-	185	150	-	150
New Wine	1,115	-	1,115	1,567	1,566	3,133
New Wine Ministry	207	-	207	269	269	538
Other Church activities including staff events, church socials	2,063	1,065	3,128	3,010	3,011	6,021
	<u>454,301</u>	<u>133,306</u>	<u>587,607</u>	<u>394,023</u>	<u>471,729</u>	<u>865,752</u>
Support costs - 4 (c)	79,227	39,748	118,975	94,193	102,328	196,521
Governance costs - 4 (d)	6,607	-	6,607	4,100	4,100	8,200
Total cost of charitable activities	<u>540,135</u>	<u>173,054</u>	<u>713,189</u>	<u>492,316</u>	<u>578,157</u>	<u>1,070,473</u>
TOTAL RESOURCES EXPENDED	<u>580,053</u>	<u>180,514</u>	<u>760,567</u>	<u>548,698</u>	<u>587,680</u>	<u>1,136,378</u>
4 (c) Support costs						
Bank charges	1,639	-	1,639	983	983	1,966
Bank charges - OMHT Account	-	24	24	-	24	24
Professional fees Non-governance	784	-	784	766	-	766
St Mary's School hall rent	1,200	-	1,200	2,400	2,400	4,800
255 Old Marylebone Road	2,023	-	2,023	-	1,301	1,301
St Marks operating cost	-	203	203	-	1,210	1,210
Depreciation	7,890	18,897	26,787	9,863	19,412	29,275
Church maintenance	13,339	-	13,339	40,635	-	40,635
Office maintenance	-	1,374	1,374	-	2,095	2,095
Church running expenses	23,527	19,250	42,777	39,546	39,547	79,093
Office running expense	28,825	-	28,825	-	35,356	35,356
	<u>79,227</u>	<u>39,748</u>	<u>118,975</u>	<u>94,193</u>	<u>102,328</u>	<u>196,521</u>
4 (d) Governance costs						
Professional fees	6,607	-	6,607	4,100	4,100	8,200
	<u>6,607</u>	<u>-</u>	<u>6,607</u>	<u>4,100</u>	<u>4,100</u>	<u>8,200</u>

Staff costs are allocated to charitable activities on the basis of time allocation within the accounting period. The Common Fund spent within the parish is apportioned 50:50 between the restricted OMHT fund and unrestricted fund until the point at which the OMHT fund has been fully expended.

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 DECEMBER 2020

5. GRANTS

	Unrestricted Funds £	Restricted Funds £	Total Funds 2020 £	2019 £
Grants to institutions				
LA Plant	-	-	-	28,528
Shadrach Uganda Project	1,800	7,000	8,800	23,261
St Augustine, New Zealand	-	-	-	15,000
City Church Charlotte, USA	-	-	-	4,000
Rangopai Comm Trust Auckland	-	-	-	3,000
Connected Lives	10,000	-	10,000	-
Grants to other institutions	5,592	1,648	7,240	17,921
Total grants to institutions	17,392	8,648	26,040	91,710
Grants to individuals				
One-off grants to individuals	722	-	722	44,682
Fellowship Fund	-	28,644	28,644	17,750
Total Grants to individuals	722	28,644	29,366	62,432
Total Grants	18,114	37,292	55,406	154,142

Grants to individuals associated with Restricted Funds comprise Fellowship Fund grants.

Grants to institutions associated with Restricted Fund comprise of grant to MSF, Kiwoko and grant to Uganda.

In 2020, grants were given to 7(2019-11) institutions and 31(2019-55) individuals.

6. STAFF COSTS

		2020 £	2019 £
Wages			
- Unrestricted (St Mary's based staff)		232,502	160,720
- Restricted (St Mary's staff)		84,851	206,871
Social security costs			
- Unrestricted (St Mary's based staff)		17,967	12,561
- Restricted (St Mary's staff)		6,100	15,433
Pension contributions			
- Unrestricted (St Mary's based staff)		14,890	10,078
- Restricted (St Mary's staff)		4,963	12,713
		361,273	418,374
The average number of full time staff employed in the year:		No.	No.
- Unrestricted (St Mary's based staff)		11	9
- Restricted (non St Mary's staff)		1	3

No member of staff earned more than £60,000 in the year. (2019: None)

During 2020, the following staff were members or connected to members of the PCC or in position of control: Rev'd John Peters (Clergy), Jenny Peters (Spouse), Matt Coombs (Clergy), Sally Watson (Director of Operations). All these people were working full time or part time for the charity at some point during 2020. In 2020, the staff listed above who were either members of the PCC or related to people on the PCC or in position of control received emoluments totalling to £103,443 (2019 - £145,124).

The payments to the London Diocese includes the stipends of the vicar and curate. As is standard practice within the Church of England, the vicar and curate receive either housing or housing benefit.

7. INDEPENDENT EXAMINER'S REMUNERATION

	2020 £	2019 £
Independent Examiner's remuneration	3,000	5,000

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 DECEMBER 2020

8. TANGIBLE FIXED ASSETS

	Land and Buildings	Plant and Machinery	Computer Equipment	Fixtures and Fittings	Total
	£	£	£	£	£
COST					
As at 1 January 2020	1,332,441	278,817	65,711	36,699	1,713,668
Additions in the year	-	-	1,044	-	1,044
Disposals in the year	-	(22,675)	(24,261)	(9,153)	(56,089)
As at 31 December 2020	1,332,441	256,142	42,494	27,546	1,658,623
DEPRECIATION					
As at 1 January 2020	166,265	270,020	61,834	35,077	533,196
Charge for the year	16,650	4,399	4,399	1,339	26,787
Disposals in the year	-	(22,675)	(24,261)	(9,153)	(56,089)
As at 31 December 2020	182,915	251,744	41,972	27,263	503,894
NET BOOK VALUE					
As at 31 December 2020	1,149,526	4,398	522	283	1,154,729
As at 31 December 2019	1,166,176	8,797	3,877	1,622	1,180,472

9. FIXED ASSET INVESTMENTS

	Cash	Equities and bonds	Total
	£	£	£
As at 1 January 2020 - Market Value	-	696,705	696,705
Additions in the year	53,146	-	53,146
Disposals	-	(45,587)	(45,587)
Net movement in cash	(51,831)	-	(51,831)
Change in value in the year	-	(21,225)	(21,225)
As at 31 December 2020 - Market Value	1,315	629,893	631,208
Historic cost:			
At 31 December 2020 (2019:£551,197)	-	505,610	505,610

The charity has invested funds in the Barclays charity fund.

10. STOCKS

	2020	2019
	£	£
Finished goods and goods for sale (Books).	640	640
	640	640

The amount of stock expensed during the year was £1,050 (2019:£856).

11. DEBTORS

	2020	2019
	£	£
Debtors including Gift Aid tax recoverable	13,101	25,403
Prepayments and accrued income	2,100	4,315
	15,201	29,718

12. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020	2019
	£	£
Taxation and social security costs	6,331	7,386
Deferred income	11,134	40,219
Other creditors & accruals	6,508	23,906
Bank loans and overdraft	1,910	2,430
	25,883	73,941

13(a) DEFERRED INCOME

In 2020, £11,134 (2019:£40,219) was received for hiring of St Mary's church hall for various events in 2021.

14. ANALYSIS OF NET ASSETS BY FUND

	Unrestricted Funds £	Restricted Funds £	Total Funds £
Fixed Assets	1,785,937	-	1,785,937
Current Assets/(Liabilities)	51,396	44,595	95,991
	<u>1,837,333</u>	<u>44,595</u>	<u>1,881,928</u>

Within current assets is restricted cash of £44,595 which cannot be used for general purposes.

15. OPERATING LEASE COMMITMENTS

Lessee

At 31 December 2020 the company had outstanding commitments for future minimum lease payments under non-cancellable operating leases which fall as follows:

	2020	2019
Within one year	8,227	8,227
Between two and five years	7,104	9,945
In over five years	-	-
	<u>15,331</u>	<u>18,172</u>

The amount of lease cost recognised in the year as expense was £24,382.

Lessor

The operating leases represent leases of land and buildings to third parties.

At the reporting end date the PCC had contracted with tenants for the following minimum lease.

	2020	2019
Within one year	120,830	110,000
Between two and five years	110,000	220,000
In over five years	-	-
	<u>230,830</u>	<u>330,000</u>

16. RELATED PARTY TRANSACTIONS

Aggregated donations received from the trustees or related parties without conditions was £67,082 (2019 - £92,774).

Two family members of the trustees were engaged on an adhoc basis to help with various activities of the church and payments were made to them for the service provided (£784). Two trustees were given grants (£2,600 in total)(2019:£1,400).

The trustees are not paid any remuneration for discharging their duties as a trustee.

There are no balances owing to or from any related party at the year end (2019 - Nil).

17. CASH GENERATED FROM OPERATIONS

	2020 £	2019 £
Net movement in funds	(43,576)	3,763
Adjustments for:		
Depreciation of fixed assets	26,787	29,275
(Gains)/losses on investments	21,225	(83,809)
Dividends, interest and rents from investments	<u>(156,870)</u>	<u>(231,353)</u>
	(108,858)	(285,887)
Movements in working capital:		
(increase)/decrease in stock	-	(540)
(Increase)/decrease in debtors	14,517	(4,254)
Increase/(decrease) in creditors	<u>(48,058)</u>	<u>17,817</u>
	(33,541)	13,023
Cash absorbed by operations	<u>(185,975)</u>	<u>(269,101)</u>

18. ANALYSIS OF RESTRICTED FUNDS

		Old Mission Hall Trust Fund	Fellowship Fund	LA Churchplant Fund	The Centre Fund	One off Restricted Fund	Total Funds
INCOMING RESOURCES							
Voluntary Income	3(a)(i)	-	51,533	2,969	-	6,063	60,565
		-	51,533	2,969	-	6,063	60,565
RESOURCES EXPENDED							
Costs of raising funds	4(a)(i)	7,460	-	-	-	-	7,460
Costs of Charitable Activities	4(b)	133,765	28,644	-	302	10,343	173,054
		141,225	28,644	-	302	10,343	180,514
NET MOVEMENT IN FUNDS		(141,225)	22,889	2,969	(302)	(4,280)	(119,949)
BALANCE BROUGHT FORWARD AS AT 1 JANUARY 2020		141,225	7,183	-	302	15,834	164,544
BALANCE CARRIED FORWARD AS AT 31 DECEMBER 2020		-	30,072	2,969	-	11,554	44,595

ANALYSIS OF RESTRICTED FUNDS - Comparison figures - for year ending 2019

		Old Mission Hall Trust Fund	Fellowship Fund	LA Churchplant Fund	The Centre Fund	One off Restricted Fund	Total Funds
INCOMING RESOURCES							
Voluntary Income	3(a)(i)	-	12,750	12,985	87,939	35,846	149,520
		-	12,750	12,985	87,939	35,846	149,520
RESOURCES EXPENDED							
Costs of raising funds	4(a)(i)	9,523	-	-	-	-	9,523
Costs of Charitable Activities	4(b)	431,881	17,750	12,985	90,152	25,389	578,157
		441,404	17,750	12,985	90,152	25,389	587,680
NET MOVEMENT IN FUNDS		(441,404)	(5,000)	-	(2,213)	10,457	(438,160)
BALANCE BROUGHT FORWARD AS AT 1 JANUARY 2019		582,629	12,183	-	2,515	5,377	602,704
BALANCE CARRIED FORWARD AS AT 31 DECEMBER 2019		141,225	7,183	-	302	15,834	164,544

The Old Mission Hall Trust Fund was set up to further mission and other ecclesiastical work of the church within the former parish of St Mark's St Marylebone; and to receive income from and to administer St Mark's Church. The former parish of St Mark's Marylebone has been merged with the parish of St Mary's Bryanston Square for a number of years and has been treated as one parish by both the London Diocese and the PCC ever since. Where costs are incurred which cannot be identified as relating specifically to buildings in either former parish, or occur outside of the whole parish costs are allocated equally between the two former parishes within the parish. The costs associated with the former parish of St Mark's St Marylebone are expensed against the Old Mission Hall Trust restricted fund.

The Fellowship Fund comprises funds given for the purpose of helping those in the congregation in financial need.

The Centre has become a new charity(Connected Lives) from 2020. The Centre restricted fund balance amount from 2019 (£302) was donated to Connected Lives.

The LA Church plant Fund comprises funds given for the purpose of planting a new church in Los Angeles, USA

The One off Restricted fund comprises of the congregation's giving to Kiwoko Hospital ,School building fund in Uganda and other one off specific recipients.