



*Registered Charity Number: 1132873*

# **GRAYS THURROCK TEAM MINISTRY**

## **Annual Report and Financial Statements of the Parochial Church Council**

**For the year ended 31 December 2020**

**Grays Thurrock Team Ministry**

St Peter & St Paul's Church, High Street, Grays RM17 6HU  
St Mary the Virgin Church, Dock Road, Little Thurrock RM17 6HD  
St Clement's Church, London Road, West Thurrock RM20 4AR  
All Saints' Church, Drake Road, Chafford Hundred RM16 6RZ

**Correspondence Address**

Grays Parish Office  
Grays Parish Church Hall  
West Street  
Grays RM17 6LN

**Team Rector (*Incumbent*)**

Revd Canon Darren Barlow  
The Rectory  
10 Highview Avenue  
Grays RM17 6RU

**Bankers**

Lloyds Bank Plc  
34 High Street  
Grays RM17 6LX

CCLA Investment Management  
80 Cheapside  
London EC2V 6DZ

Virgin Money – Savings  
Jubilee House  
Gosforth  
Newcastle Upon Tyne NE3 4PL

**Independent Examiner**

Ian Chapman AFA FFTA  
Rochester House  
275 Baddow Road  
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## REPORT OF THE PAROCHIAL CHURCH COUNCIL

For the year ended 31 December 2020

### ADMINISTRATIVE INFORMATION

“The Parochial Church Council is a corporate body established by the Church of England. The PCC operates under the Parochial Church Council Powers Measure.

Members of the PCC are either ex-officio or elected by the Annual Parochial Church Meeting in accordance with the Church Representative rules.

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

<b>Team Rector:</b>	Revd Canon Darren Barlow
<b>Team Vicars:</b>	Revd Charlie Kosla – All Saints ( <i>until January 2021</i> ) Revd David Peterson – St. Clement’s & St. Mary’s
<b>Associate Priest</b>	Revd Anthony Burford
<b>Curates:</b>	Revd Catherine Hasler Revd Suzie Fryer Revd Carol Cockcroft
<b>Readers:</b>	Cheryl Ramballi Pamela Kirby ( <i>PTO</i> )
<b>Representatives of the Deanery Synod:</b>	Alyson Davies Tina Bailes ( <i>from September 2020</i> ) Jennifer Deats ( <i>from September 2020</i> ) Mary Peters Cheryl Ramballi Margaret Mumford ( <i>from September 2020</i> )
<b>Church Wardens:</b>	Alan Falder ( <i>until September 2020</i> ) Maureen Bamford ( <i>from September 2020</i> ) Pam Kirby
<b>District Wardens:</b>	Bola Jacobs All Saint’s <i>Vacancy</i> All Saint’s Daniel Adelono – St Clement’s Olalekan Giwa – St Clement’s Sandra Ray – St Mary’s Dialan Onua – St Mary’s Andrew Emonfomwan – St Peter & St Paul’s Richard Hulbert – St Peter & St Paul’s
<b>Elected Members:</b>	Rosalind Sarwan ( <i>until 2022</i> ) Nkiru Menakaya ( <i>until 2023</i> )
<b>Co-Opted</b>	Lynda Pritchard – Treasurer

### STRUCTURE, GOVERNANCE AND MANAGEMENT

In addition to the PCC, each of the Districts has its own District Church Council (DCC), chaired by the Team Vicar with pastoral oversight of that part of the parish. The reports of these Councils, together with that of the PCC appear below.

The PCC has also set up groups to work on its behalf and these are the following:

Finance Sub-Committee

Outward Giving Sub-Committee

These groups meet independently and then take their recommendations to the PCC.

## **OBJECTIVES AND ACTIVITIES**

The Parochial Church Council (PCC) has the responsibility of co-operating with the Team Rector and other members of clergy in promoting, in the ecclesiastical parish, the whole mission of the Church, pastoral, evangelistic, social and ecumenical. It also has the maintenance responsibilities for the Church buildings of St Peters & St Paul's, High Street, Grays, St Mary's, Dock Road, Little Thurrock, St Clements, London Road, West Thurrock and All Saints, Drake Road, Chafford Hundred and the maintenance of the Parish Halls of St Peter & St Paul's, St Mary's, and Church House, West Street, Grays. The PCC is also responsible for the management and day to day running of two Community Centres, The Beacon Centre, Chafford Hundred and St Clements Community Centre, West Thurrock.

## **ACHIEVEMENTS AND PERFORMANCE**

Overall Church Attendance has been significantly affected by the Covid-19 pandemic which has resulted in numerous suspensions of public worship.

The numbers reported at the APCM meeting in September 2020 were reported All Saints 58, St Clement's 59, St Mary's 23 and St Peter & St Paul's 121. (261 in total) In 2019 All Saints 42, St Clement's 39, St Mary's 23 and St Peter & St Paul's 95. (199) an increase overall of 62.

### **PCC Annual Report April 2020 to March 2021**

During the past year, the Parochial Church Council (PCC) has met on five occasions, each time via the Zoom online meeting software. The PCC is made up of all the licensed Clergy and Readers, Team Churchwardens and District Churchwardens plus a further 15 elected members of our four District churches. However, we currently have several vacancies on the PCC which we hope to elect to at the forthcoming APCM. The PCC is the legal body of governance for the parish and so must agree to any decisions or contracts that involve a legally binding or financial undertaking.

During the past year much of the business of the PCC has been dominated by Covid-19 in terms of its impact upon worship and finance. Other items of discussion during the past year have included... nurture and growth in the Christian faith, the on-going management and future development of our parish properties (including our church buildings, halls, grounds & Church House), staffing, finance, communication, safeguarding (which includes child & vulnerable adult protection), plus regular reports from each of the four District Church Councils and the sub-committees of the PCC.

During the past year we have continued to embed and further develop our financial management and reporting systems. However, reductions in both our regular giving and hall booking income placed great strain upon our parish finances. In the summer of 2020, we thought that we might be heading for a year end deficit of approx. £20,000 and steps were undertaken to reduce expenditure and seek to increase income. Despite our financial challenges, thankfully the parish managed to just about break even at the yearend and pay its Parish Share allocation of £106,763 in full which was very gratefully received by the Diocese who themselves have been facing great financial challenges.

Our thanks to everyone who helped make this possible. We are grateful to the work of the PCC's Finance sub-committee which works behind the scenes to ensure that sufficient funds are in place to meet our financial commitments and that we strive to balance the books at the year end.

Within our Team Ministry quite rightly much of our identity and church life manifests within the each of the four Districts. Sadly, many of the usual Team wide services and events, including the Harvest Supper, were unable to take place due to the pandemic but we look forward to gathering again in the future.

The past year has been unprecedented in so many ways, but we have remained extremely busy adopting to many new and different ways of doing things, my thanks to all members of the PCC (who are also our Charity Trustees) who have generously given of their time, gifts and energy to support the mission and ministry of this Team parish.

**Darren Barlow**  
**Chair of the PCC**

### **Team Rector's – Annual Report Apr 2020 to Mar 2021**

The past twelve months have been dominated by the global Covid-19 pandemic which has affected every part of parish life. Sadly, we have lost some church members to Covid and others have moved away out of the area. However, due to the pandemic and suspension of public worship for much of the past 12 months we have had relatively few new people join us and so regrettably we are currently a smaller parish both in terms of numbers and resources.

In September 2020 we were delighted to welcome the Revd Carol Cockcroft in her role as Curate. Carol was ordained in a very unusual Ordination Service at Chelmsford Cathedral with unusually few people present. Carol and her husband John have brought much to the life of the parish and we are very pleased to have them with us. Sadly, at the beginning of this year we said farewell to the Revd Charlie Kosla as he moved to take up post as Team Rector at the Vale of Roding Team Ministry. We give thanks for Charlie's three years of ministry amongst us and wish him very blessing in his new ministry.

On a personal level, I have sought to continue to develop our relationships with those on the outside of 'traditional' church. I have continued to maintain and further develop our contacts with the members and senior officers of Thurrock Council, the local media, Scouts, primary and senior schools, USP Palmer's College, South Essex College, and the Royal British Legion. I continue to hold the additional appointment as the Area Dean for Thurrock. Whilst this is an interesting role it can also be quite time consuming due to various initiatives and issues within the wider deanery and diocese.

The pandemic has also had a major impact upon our parish finances, with public worship being suspended this has had a direct impact upon many of those who usually give weekly in cash. In addition to this, with our halls being closed there has also been a significant reduction in income generation. In the summer of 2020 who thought that we might be heading for a year end deficit of approx. £20,000 and steps were undertaken to reduce expenditure and seek to increase income. For the first time in many years the parish held a Team wide giving initiative during October to coincide with our Harvest Thanksgiving. This was a very successful venture in that in excess of £8,000 additional giving was generated. Despite our financial challenges, the parish managed to pay its Parish Share allocation of £106,763 in full. My most sincere thanks to everyone who supported the mission and ministry of the parish during what was an extremely challenging year financially. Sadly, the challenges continue into 2021 and so during the current year we will each need to prayerfully reflect upon our personal level of giving to seek to balance the books.

Much has been and continues to be achieved through the hard work of many different people. My thanks to all who undertake so many different roles within the life of our Team Ministry but a particular mention to our Clergy and Readers who really have gone above and beyond as we have sought to be 'church' in a new and different ways embracing both live and recorded worship. Despite the many challenges, we ensured that worship has been available every Sunday whether it be in person or accessed via social media and the internet. My thanks also to our team of parish and district Churchwardens, our Parish Administrator and Beacon Centre Administrator who serve and work so tirelessly often behind the scenes.

We look forward whatever the new 'normal' will be and a return to being able to gather as the body of Christ and to share in fellowship, prayer, and praise. But until then we continue to journey through this unprecedented situation and so we pray for God's guidance and blessing.

**Darren Barlow**  
**Team Rector**

### **Team Churchwardens' Report 2021**

At the Annual Parish Church Meeting in September Alan Falder stepped down from the role of Team Warden as he and Jacqui would be moving in the coming year. We will miss his expertise in all building matters and his many talents. Maureen kindly agreed to step into the role bringing her previous experience of many years as Team Warden in the past.

In the short time since the APCM, sadly our churches were to close for the second lockdown, then the decision was made to close again when Thurrock was placed into Tier 4 as its infection rate was the highest in the Country. Some services took place over the Christmas period but then of course closed again for the third National Lockdown.

We are grateful to all our Ministers who gained new skills with online services and live streaming which enable members of the congregation to join in worship every Sunday. Services were able to resume on Mothering Sunday, which was appropriate as that was the first Sunday in March 2020 that our churches were asked to close.

We extend our thanks to all the District Wardens who have worked hard to ensure that our buildings are meeting the COVID safety requirements and safe for services to take place and for the day-to-day maintenance of our buildings. Also, the those who have continued to support the Foodbank which has seen an increase in use over the past year.

Sadly, Charlie decided to move to pastures new in January which together with the vacancy in Chadwell has increased the workload of all our ministers and I know that Darren has been under a lot of pressure during the past year juggling his time.

Fortunately, our financial situation at the end of 2020 was not as bad as was expected when our churches and halls were first closed. Previous initiatives to encourage online giving and the Parish Giving Scheme together with the generosity shown at the Harvest Gift Weekend and of course the reduction in expenditure enabled the Team to break even and we are grateful to all members of our congregation for their faithfulness and generosity.

As we slowly move out of the pandemic and into the next stage of the 'roadmap' and a return to normal life - whatever the new 'normal' will be - we look forward with hope. As I write this, we have just celebrated Christ's resurrection on Easter Sunday; Easter changes everything and the risen Lord Jesus gives us hope, hope for our future, hope as we move forward to rebuild our lives, our congregations, our worship and all the other things we have missed over the past year.

**Maureen Bamford and Pam Kirby**  
**Team Churchwardens**

## **Finance Sub-Committee report 2021**

The Finance Sub-Committee has met 5 times during the last year using Zoom and has sought to provide the PCC with regular information and reports as we seek to be good stewards of the money that we both receive and spend. 2020 proved to be a very challenging year due to the Covid-19 pandemic which tested our budgeting and reporting systems to the limit. However, the PCC members continued to receive regular financial statements that indicate where we are in relation to the annual budget so as to best oversee our financial position.

The pandemic has had a major impact upon our parish income, with public worship being suspended this has had a direct impact upon many of those who usually give weekly in cash. In addition to this, with our halls being closed there has also been a significant reduction in income generation. In the summer of 2020, we thought that we might be heading for a year end deficit of approx. £20,000 and steps were undertaken to reduce expenditure and seek to increase income. For the first time in many years the parish held a Team wide giving initiative during October to coincide with our Harvest Thanksgiving. This was a very successful venture in that in excess of £8,000 additional giving was generated. Despite our financial challenges, the parish managed to pay its Parish Share allocation of £106,763 in full whilst just about balancing the general fund books.

We continue to review our PCC investments to maximise their return (all be it noting that at present interest rates continue to be very low) and have moved our funds to different financial institutions to seek the best interest deposit rate return. The Sub-Committee also oversees the Gift Aid process using a computer-based system which generates the claim to HM Revenue & Customs.

Our thanks to the members of the Finance Sub-Committee who give up their time and expertise but also a particular note of appreciation to our PCC Treasurer Lynda Pritchard who along with Sue Cordingley have given many hours to this important yet often hidden part of our parish life.

**Darren Barlow**  
**Chair of the Finance Sub-Committee**

## **Planned Giving Report**

It seems a long time since our 2020 Annual Parochial Church Meeting, though in fact it is just 10 months. Looking back much has changed and continues to change due to the Covid-19 pandemic. Not being able to worship as normal has meant that without regular attendance our Giving to God has been much less than we would have hoped. Those of us who 'give' to our Churches by way of electronic payments continued as usual. Some of our congregation make their offering to God through the Parish Giving Scheme (PGS). This is a very confidential and efficient way of committing to make monthly payments. Giving by this method has remained stable. Giving via PGS can be set up by telephone or by completing an Application Pack. PGS has recently produced a Guide for Donors and I shall ensure there are copies available in each Church. If your current giving is by weekly White Envelopes, you will find they are already available in your Church for the year 2021/2022. Since the first lock down in March 2020 our giving across all four Churches has decreased by quite a lot. However, on a positive note, in October we held a 'Gift Day' across our four Churches, thanks to those who generously responded to this, we were able to reduce some of the shortfall in giving.

With our Churches now open for Worship thanks to the hard work of our Ministers, we are able once again to Worship safely in Churches.

**Maureen Bamford**  
**Planned Giving Officer**

## **Outward Giving Subcommittee Report**

Psalm 41:1 - Blessed are those who have regard for the weak; the Lord delivers them in times of trouble.,

During 2020 the Outward Giving Committee (OGC) had not met in person. However, the commitment of the group to support those in need did not diminish. Much of the business of the Committee was carried out by telephone calls and emails. As proposed from the previous year the Group would support fewer charities but give a larger amount of money per charity. Unfortunately, the 'national lockdown' during 2020, also impacted the church finance. The Committee was pleased that even with reduced income, the PCC were faithful in supporting God's mission to the world and a reduced budget of £4000 was approved for the Outward Giving Committee.

The focus for this year was on the devastation to peoples' lives because of the pandemic and its' effect on the increased needs of certain charities to support both local and international communities. Each of the four churches were asked to propose two charities. The OGM agreed to support the following eight charities who were each given £500:

*Changing Pathways and MIND:* Mental Health issues increased because of the isolation of the lockdown, no respite for carers, plus the financial burdens people endured. Changing Pathways and MIND are charities that assist people with mental health issues and dementia. The OGC requested that the funds were used locally within Thurrock.

*Child Line:* Children were unable to go to school and for some their homes were not their place of safety. Child abuse increased during the lockdown and the charity Child Line increased their resources to address the increased number of calls for help.

*Christians Against Poverty (CAP):* People were affected by the loss of jobs and reduction in income. CAP works throughout the UK to assist people who are in debt to manage their finances. Trained volunteers work alongside and help people to negotiate a path to managing their debt.

*SERICC:* The national news was reporting on the increase in Domestic violence and women being abused. SERICC operates within South Essex to support women and provide 'safe houses'.

*Thurrock Action group: Bible Society:* The Committee again supported a local Thurrock branch of the Bible Society as they continue to make the Bible accessible to individuals and communities. As Christians we believe that the Gospel has the power to change lives as the hope of Jesus Christ is revealed to them.

*Water Aid:* Water Aid had asked for funding to help increase resources for clean water to help manage the spread of Covid 19.

*Essex Clergy:* This charity supports ministry in different ways, and we are pleased that the Grays Thurrock Team Ministry continues to support those who are being called to ministry. This year we have seen members of our congregations exploring both lay and ordained ministries.

1Tim 1:5 The aim of our charge is love that issues from a pure heart and a good conscience and a sincere faith.

I am grateful for the continued support of the members of the OGC as representatives of our four churches. Kath Carden at St Mary's, Maureen Bamford and Chris Wilkins at St Peters and St Paul', Margaret Mumford at All Saints, Chris Whalley at St Clements and Anne Hulbert for continued administration support.

**Cheryl Ramballi**  
**Chair Outward Giving Committee**



## **Parish Administrators Report**

I am now in my third year as Parish Administrator, with the Lockdowns it has been a mixture of working from home and changing how we communicated with people. We had three weddings in 2020, some couples decided to move their special days to later in 2021 and 2022. A new hirer started providing Gymnastic classes in August 2020. However, with the lockdowns it meant that the Hall facilities have been on hold, with only some groups who provide wellbeing continued ensuring all guidelines were followed. The last 12 months has provided many challenges, but we are starting to see changes happening as we come out of the lockdown period and our hirers confirm their return.

**Anne Hulbert**  
**Parish Administrator**

## **Safeguarding Report**

As a parish we have adopted the Church of England National Safeguarding Policy in full and have displayed the required documents in all our Church buildings and church halls.

After taking on the role of Parish Safeguarding Officer, I am now registered with the Ebulk online system with Thirtyoneeight. This is the independent charity that process DBS applications on behalf of the Church of England.

Each of our district Safeguarding representatives across the Team are very helpful and available to deal with local enquiries. These are Alyson Davies for St. Clement's, Sandy Grays for St. Mary's, Maureen Bamford for Ss Peter & Paul's and me for All Saints'. As our churches are open once again for public worship, we will continue to make sure that the Safer Recruitment process is followed and confidential declarations are completed promptly. We will also actively encourage volunteers to do the Safeguarding training and highlight the importance of doing it.

We have requested an updated list from the Diocesan Safeguarding Team of those from the parish who have completed online safeguarding training and I will then be in touch with our district representatives if any are out of date still to be completed.

**Lize Ringelmann**  
**Parish Safeguarding Officer**

## **Ss Peter and Paul Fabric Report**

The maintenance of the church building continued to receive attention to ensure it was in good state throughout the year.

*General Church Maintenance:* Roof Repairs – Work is still ongoing to get the roof repairs completed. It has been agreed by Bakers of Danbury and representatives of the Church for the work to be carried out when the weather is at its most stable. The work will last approximately 2 weeks.

*2016 Quinquennial Inspection Report:* The total cost of the roof repairs is estimated to be £140,000. It was agreed to split the work into sections and prioritise the most critical areas. As above a quote for the Valley and Gutter work has been received for £10,495 + VAT.

*Church Yard Maintenance:* Thurrock Council continues to attend to cut the grass in the churchyard, and lawn around the Church Hall has also been reduced by Isaac using the Church Lawnmower.

*Tower Access & Bells:* Work to provide safe access to the tower, has been completed.

*Electrical Work:* Investigative work is ongoing with the Power Network, to ascertain what is best for the church.

*Emergency Lighting:* We have spoken with a few companies regarding installing an emergency lighting system in the Church. We were advised to get a design of what would be most adequate for our church prior to calling for companies to bid for the job.

*The Church Hall:* Due the Pandemic, the hall usage has been very limited.

*Car Park Management:* Bollards placed in the car park have now been removed due the damages to the bollards and vehicles.

**Richard Hulbert and Andrew Emonfomwan**  
**District Churchwardens**

### **St Peter & St Paul - District Church Council**

At the first DCC meeting after APCM, Pam Kirby was nominated and elected as Vice Chair and Anne Hulbert was elected as Minute Secretary.

Effena replaced Jacqui Falder as the Safer Recruitment Officer, however due to work commitments Effena was replaced by Maureen Bamford. Darren praised Jacqui for the excellent job she did as the Safer Recruitment Officer.

*Staff & Vocation:* Darren announced in Church that Carol was ordained in September and has joined the team. Cheryl is now going through discernment and she should start her clergy training in September.

Christmas activities were conducted using the video conferencing technology Zoom.

*Exceptional Circumstances in 2020:* On 26th March 2020 the first national lockdown was announced, and Church services were suspended. However, our team clergy found innovative ways of reaching existing congregations and gaining new one using available technologies to spread the gospel on YouTube, Facebook, Twitter and other social media platforms. Both the PCC and DCC meetings have been conducted using the Video Conferencing app Zoom. The Church has continued to strive, and God has been faithful.

We continue to give thanks to God for the efforts of our team clergy during this trying period as they have worked tirelessly to continue to find ways to keep church activities going, while providing Pastoral care to the most vulnerable as well keeping themselves and their family safe.

**Andrew Emonfomwan and Richard Hulbert**  
**District Churchwardens**

### **St Mary's Annual Report**

We would like to thank everyone who has supported us during the lockdown periods. We were able to open at Christmas. Rev. David Peterson has been doing online services which were well received. The foodbank at St Mary's continued to offer service to those in need and we thank all the volunteers who were able to keep this going. It has been a difficult period for the church, with covid raging like a fire eating away at the normal life of people and the normal life of the church. The closure periods have been a huge concern, the physical separation from the church buildings, has left many of us frustrated and longing for this time to be over.

As we slowly come out of lockdown, hopefully, our services and events can begin again. We look forward to days where this will be behind us and we can gather, in our church to pray as we did before.

Onwards and Upwards.

**Sandra Ray and Dialan Onua**  
**St Mary's Churchwardens**

### **St Marys Team Vicar's Report**

This year has been very frustrating due to Covid-19. I was happy that the food bank remained open throughout the time of the pandemic. This was such a huge achievement for the members of St Mary's that volunteering week in week out. Although the situation has been difficult the St Mary's congregation has remained faithful and each time the church has closed and re-open, they have returned to church with full force and vigour. This has always been encouraging to me and inspired me to push our evangelism drive as part of our new parish initiative to explore how best to implement the five marks of mission.

We have had a challenging year as our nursery left the church hall for some time but we have re-established a new connection and we are looking at how best to solidify the working arrangement so we can provide a great environment for the next generation in Thurrock to enjoy their early years as toddlers and babies.

We are a church that love God through the rough and the smooth and will continue to drive forward as a tight knit unit.

God Bless

**David Peterson**  
**St Mary's Team Vicar**

### **St Clements Warden Report**

Due to the extremely increased in the number of Covid-19 cases both National and local,

The meetings and public worship were suspended. Meanwhile, during this period of lockdown, the pandemic triggered a high wave of mental health issues, depression, and generally increased stress among people, it has greatly affected our lives, however, the online meetings and worship were consistently maintained by Rev. David Peterson, this has connected many of the church members together and increased their faith in God, enabling us all to still come together online and fellowship together. The pandemic has only made people believe more in prayers.

The covid 19 pandemic has completely change our lives, how we work, learn, worship and interact with each other.

Risk assessments were completed and activities for the Easter period at St Clements were communicated via WhatsApp and Email by Rev. David Peterson.

Public worship began again on 14th of March 2021 putting in place social distance measures, face coverings, hand sanitizer and following all guidelines.

Church members are happy to be back in church following the social distance guidelines and happy to interact with one another.

**Daniel Abraham and Ola Giwa**  
**District Churchwardens**

### **St Clements Team Vicar's Report**

St Clements has sustained our congregation communication via online zoom weekly bible studies and our Church WhatsApp group. It has been disappointing to see that most of our congregation has not returned during the pandemic. This has clearly been reasonable as we have never been through something like this before. However, it was a shame that the measures we took to make our church Covid secure seemed to be overlooked during the pandemic. We have a remnant and core members that have attend each time the church has been opened which has been fantastic.

We are determined to gather all the lost sheep so that once things are lifted, we can get back to being a thriving, growing church as our numbers were on the rise before the pandemic. I have enjoyed all the online engagement. We gathered many views on our Facebook page. Many of our followers enjoyed our services online. Especially when we did Facebook live services, many people sent messages conveying how much they enjoyed the live interaction with those leading the services.

People also enjoyed the pre-recorded video services with the special effects and highlighted backgrounds. I look forward to things going back to some sort of normal so we can worship openly sing and shout hallelujah together.

God Bless.

**David Peterson**  
**St Clements Team Vicar**

### **All Saints' Chafford Hundred District Warden Report**

This year has been a year of keeping the Church building in good order, due to the Pandemic it has been shut for extended times. Whilst this has helped in maintaining the fabric and ornaments of the church it also means that our income has reduced drastically. The PCC has continued to deliberate carefully on all matters related to the wellbeing of the church building throughout the year. I am pleased to report that appropriate regular routine maintenance checks were conducted during the year and these were all satisfactory. During the shutdowns social distancing measures were put in place and it meant the church was cleaned more thoroughly and enabled us to open as soon as possible.

We have been gifted two sets of Altar linen, red and white, for use at festivals, our thanks go to St. Peter and St Paul's Grays for these. They were used in Holy week. The computer, screen and sound system still works well and out thanks to Jason for updating the computer.

We are blessed to have Lize as the Beacon administrator to care for the rest of the building and in her time as congregation member she carries out many tasks to assist us in worship.

**Bola Jacobs**  
**All Saints' Churchwarden**

### **All Saints' Chafford Hundred Team Vicar's Report 2020-2021**

It has been an interesting time at All Saints. Some members have had the dreaded Covid and are now recovering and some have been shielding and must still be very careful. We have offered on-line services during this time and I want to thank Cristel Ringelmann for becoming the editor and putting the services together so well. We opened church for worship as soon as it was safe to do so.

In the meantime, sadly, Charlie left us to become the Team Rector of the Vale of Roding. We would like to take this opportunity to thank Charlie for all his hard work and loving service and we send him with prayers and blessings. Also, Steve and Elaine Swinney have decided to join the church at Woodford Wells. We send them with our good wishes to follow where God leads them.

In January, Darren asked Cathy Hasler (Curate) to take over as Worship leader and Pastoral Lead.

We have re-opened for worship and I am pleased to say, the on-line Bible-Study and Sunday Supper have continued and are well supported. We plan to start morning Prayer and Open church soon.

I would like to thank the congregation of All Saints for their support and prayers and for making me feel so welcome.

A special mention for Jason, Bola, Justine for their practical help, the DCC for being proactive and especially Lize for keeping me updated and on track. May we journey on together in the love of Christ.

**Cathy Hasler**  
**Curate**

### **The Beacon Centre**

We are very much looking forward to having some activities back at the Beacon soon. All our hirers are preparing to have the necessary measurements in place for a safe return.

We will have our usual groups back as they get the 'green light' from the government: tuition (maths, French, Spanish, Russian, singing), toddler sensory sessions, weight loss support, Pilates, VW, Scouts, youth groups and counselling services.

I have managed to pause some of our regular maintenance services, and I will activate them again as we need them.

Over the last year we received several requests from businesses to use our car park for trading purposes. As we cannot allow the car park to turn into a marketplace (and many other reasons) we have been able to diplomatically steer people away. One resident submitted an application to Thurrock Council to set up his converted taxi on the pavement between the two car parks to sell refreshments/take-aways. He is waiting for a trading license. The gentleman has always been aware that we would object to his application.

**Lize Ringelmann**  
**Beacon Centre Administrator**

### **Mothers' Union APCM Report 2020-2021**

We managed to hold the first three meetings of the year before lockdown which were well received.

Our first meeting of the year was well attended by members and visitors. Cathy presided at our first communion of the year in the Palmer chapel. Afterwards we had a time of refreshments and chat as well as catching up with the latest Mothers' Union news.

Anne Hulbert demonstrated a new craft and then everyone had a go. Everyone enjoyed doing something practical and having a chat too. In March Carol Cockcroft led us in a Lent meditation which was an opportunity to prepare ourselves for the coming season leading to Easter.

Our planned events for the rest of the year did not happen due to coronavirus. In 2019 we began collecting for the Deanery MU cause by filling tubes with coins many of which were handed in during 2020. As a branch we sent £60 to the MU Emergency appeal with additional personal donations from some of our members.

I have been in touch with members during lockdown and sent on relevant information which I receive by email to those who have computers. Some members knitted the squares with crosses and these have been passed on to other members and contacts. One MU member Anne Hulbert made crocheted angels for isolating members of our congregations as well as masks and other items.

At Christmas we held a socially distanced Christmas service of readings, poems and carols which included a Eucharist and enrolment of two members. The carols were listened to rather than sung but nevertheless helped us to remember the true meaning of Christmas. Members and visitors who were able to attend enjoyed the opportunity to meet face to face and felt safe as all restrictions were carefully observed.

Our AGM planned for November was postponed until 2021.

**Margaret Mumford**  
**Branch Leader**

## **Grays Thurrock Team Ministry PCC**

### **Independent Examiners's Report for the year ended 31 December 2020**

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Independent examiner's report to the Trustees of Grays Thurrock Team Ministry PCC (the 'charity')

I report to the charity trustees on my examination of the financial statements of the charity for the year ended 31 December 2020.

This report is made solely to the charity's trustees, as a body, in accordance with section 145 of the Charities Act 2011. My work has been undertaken so that I might state to the charity's trustees those matters I am required to state to them in an independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's trustees, as a body, for my work or for this report.

#### **Responsibilities and basis of report**

As the trustees of the charity 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 and 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**

I have completed my examination. I can confirm that no material 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 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.

Signed:



Dated: 11 May 2021

**I P Chapman FFA FFTA**  
**Institute of Financial Accountants**

# GRAYS THURROCK TEAM MINISTRY PCC

## STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 DECEMBER 2020

	Notes	Total Unrestricted Funds £	Total Restricted Funds £	Total Endowment Funds £	<b>TOTAL FUNDS 2020 £</b>	<b>TOTAL FUNDS 2019 £</b>
<b>Incoming resources</b>						
<i>Voluntary income</i>	2a	109,268	90	-	<b>109,357</b>	124,091
<i>Activities for generating funds</i>	2b	77	-	-	<b>77</b>	4,882
<i>Income from investments</i>	2c	9,804	59	-	<b>9,863</b>	11,674
<i>Church activities</i>	2d	47,053	27,377	-	<b>74,430</b>	137,009
<i>Other incoming resources</i>	2e	1,363	-	-	<b>1,363</b>	3,587
<b>Total incoming resources</b>		<b>167,565</b>	<b>27,527</b>	<b>-</b>	<b>195,091</b>	<b>281,242</b>
<b>Resources expended</b>						
<i>Costs of generating voluntary income</i>	3a	120	-	-	<b>120</b>	-
<i>Fund-raising trading costs</i>	3b	-	-	-	<b>-</b>	345
<i>Church activities</i>	3c	164,697	41,359	-	<b>206,056</b>	331,457
<i>Governance Costs</i>	3d	900	900	-	<b>1,800</b>	1,770
<b>Total resources expended</b>		<b>165,716</b>	<b>42,259</b>	<b>-</b>	<b>207,976</b>	<b>333,572</b>
<b>Net incoming/(outgoing) resources</b>		<b>1,848</b>	<b>(14,733)</b>	<b>-</b>	<b>(12,885)</b>	<b>(52,330)</b>
<i>Other recognised gains/losses</i>		-	-	-	<b>-</b>	-
<i>Transfers between funds</i>		72,166	(72,166)	-	<b>-</b>	-
<i>Gains/(losses) on revaluation of fixed assets</i>	5	20,768	-	-	<b>20,768</b>	(128,014)
<i>Gains/(losses) on investment assets</i>	6	-	15,927	1,874	<b>17,801</b>	39,897
<i>Transfers and gains total</i>		<b>92,934</b>	<b>(56,239)</b>	<b>1,874</b>	<b>38,569</b>	<b>(88,117)</b>
<b>Net movement in funds</b>		<b>94,783</b>	<b>(70,972)</b>	<b>1,874</b>	<b>25,684</b>	<b>(140,446)</b>
<b>Total funds brought forward at 1 January 2020</b>		<b>1,870,219</b>	<b>497,628</b>	<b>18,593</b>	<b>2,386,440</b>	<b>2,526,886</b>
<b>Total funds carried forward at 31 December 2020</b>		<b>1,965,001</b>	<b>426,656</b>	<b>20,467</b>	<b>2,412,124</b>	<b>2,386,440</b>




## GRAYS THURROCK TEAM MINISTRY PCC

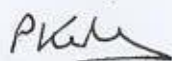
## BALANCE SHEET AT 31 DECEMBER 2020

	Notes	2020	2019
		£	£
<b>Fixed assets</b>			
Tangible fixed assets	5	1,475,068	1,454,300
Investments	6	268,005	250,205
<b>Total fixed assets</b>		<u>1,743,073</u>	<u>1,704,505</u>
<b>Current assets</b>			
Stock			
Debtors	8	-	-
Short term deposits		575,179	661,482
Cash at bank and in hand		<u>94,014</u>	<u>20,595</u>
		669,193	682,077
Creditors: amounts falling due within one year	9	<u>(142)</u>	(142)
<b>Net current assets</b>		669,051	681,935
<b>Total assets less current liabilities</b>		<u>2,412,124</u>	<u>2,386,440</u>
Creditors: amounts falling due after one year	9		
<b>NET ASSETS</b>		<u><u>2,412,124</u></u>	<u><u>2,386,440</u></u>
<b>Funds</b>			
Endowment funds	10	20,467	18,593
Restricted funds	10	426,656	497,628
Designated funds	10	1,904,371	1,858,295
Unrestricted funds	10	60,630	11,923
		<u><u>2,412,124</u></u>	<u><u>2,386,440</u></u>

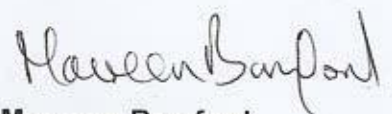
Approved by the Parochial Church Council on 16 March 2021 and signed on its behalf



Revd Canon Darren Barlow  
Chairman



Pam Kirby  
Team Warden



Maureen Bamford  
Team Warden

The notes on pages 16 to 28 form a part of these financial statements.

## GRAYS THURROCK TEAM MINISTRY PCC

### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2020

#### 1. Accounting policies

##### a Accounting Convention

The financial statements have been prepared in accordance with the Church Accounting Regulations 2006 together with the Statement of Recommended Practice 'Accounting and Reporting by Charities' issued in March 2005 and the Charities Act 2011.

The financial statements have been prepared under the historical cost convention as modified by the inclusion of investments at market value and the revaluation of fixed assets in accordance with their insured values. The financial statements include all transactions, assets and liabilities for which the PCC is responsible in law. They do not include the accounts of church groups that owe their affiliation to another body, nor those which are informal gatherings of church members.

##### b Funds Accounting

Funds held by the PCC are:

*Unrestricted funds* - general funds which can be used for PCC ordinary purposes

*Designated funds* - monies set aside by the PCC out of unrestricted funds for specific future purposes or projects.

*Restricted funds* - a) income from trusts or endowments which may be expended only on those restricted objects provided in the terms of the trust or bequest; b) donations or grants received for a specific object or invited by the PCC for a specific object. The funds may only be expended on the specific object for which they were given. Any balance remaining unspent at the end of the year is carried forward as a balance on that fund.

*Endowment funds* - funds the capital of which must be maintained; only income arising from the investment of the endowment may be used, either as restricted or unrestricted funds, depending on the purpose set out in the terms of the original endowment

##### c Incoming Resources

All incoming resources are accounted for gross.

##### **Voluntary Income**

*Collections* are recognised when received.

*Planned giving* receivable is recognised only when received.

*Income tax* recoverable on Gift Aid donations is recognised when the income is recognised.

*Grants and legacies* are recognised when the PCC is legally entitled to the amount due.

##### **Income from Investments**

Dividends are accounted for when due and payable. Interest entitlements are accounted for as they accrue.

##### **All other Income**

All other income is recognised when it is receivable.

##### **Gains and Losses on Investments**

Realised gains and losses are recognised when the investments are sold

Unrealised gains and losses are accounted for on revaluation on 31 December.

## GRAYS THURROCK TEAM MINISTRY PCC

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

#### **d Resources Expended**

Resources expended are accounted for on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is part of the expenditure to which it relates.

##### **Grants**

Grants and donations are accounted for when paid over, or when awarded where the award creates a binding obligation on the PCC.

##### **Church Activities**

The diocesan parish contribution is accounted for when paid. Any parish contribution unpaid at 31 December is provided for in these accounts as an operational (though not a legal) liability and is shown as a creditor in the balance sheet.

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Governance costs include the costs of governance arrangements which relate to the general running of the charity and include costs incurred in generating the information required for public accountability.

Support costs are those costs incurred directly in support of expenditure on the objects of the charity.

#### **e Fixed Assets**

##### **Tangible fixed assets**

Consecrated and beneficed property of any kind is excluded from the accounts by the Charities Act 2011.

Movable church furnishings held by the Vicar and Churchwardens on special trust for the PCC and which require a faculty for disposal, are accounted as inalienable property unless consecrated. They are listed in the church's inventory which can be inspected. For inalienable property acquired prior to 1 January 2011 there is insufficient cost information available and therefore such assets are not valued in the accounts.

Tangible fixed assets are stated at revaluation based on valuations made for insurance purposes.

All expenditure on consecrated or beneficed buildings and individual items costing under £1000 are written off in the year they were incurred.

## GRAYS THURROCK TEAM MINISTRY PCC

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

#### ***Depreciation***

No depreciation is provided on freehold property as it is the PCC's policy to maintain these assets in a continual state of sound repair. The useful economic life of these assets is so long and residual values so high that any depreciation would not be material. These assets will be subject to annual impairment reviews. Provision will be made if there has been any permanent diminution in value.

#### ***Investments***

Investments are stated at market value at the balance sheet date.

#### **f Current Assets**

Amounts owing to the PCC at 31 December in respect of fees, rents or other income are shown as debtors less provision for amounts that may prove uncollectible.

Short-term deposits include cash held on deposit either with the CBF Church of England Funds, or at the bank.

# GRAYS THURROCK TEAM MINISTRY PCC

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

### 2 Incoming resources

	Total Unrestricted Funds £	Total Designated Funds £	Total Restricted Funds £	Total Endowment Funds £	<b>TOTAL FUNDS 2020 £</b>	<b>TOTAL FUNDS 2019 £</b>
<b>a Voluntary income</b>						
Planned giving	75,494	-	-	-	<b>75,494</b>	75,354
Collections at all services	10,375	-	65	-	<b>10,440</b>	24,713
Gift days	6,898	-	-	-	<b>6,898</b>	-
Sundry donations and appeals	1,428	650	25	-	<b>2,103</b>	3,735
Income tax recoverable	14,422	-	-	-	<b>14,422</b>	19,288
Grants	-	-	-	-	-	-
Legacies	-	-	-	-	-	1,000
	<b>108,618</b>	<b>650</b>	<b>90</b>	<b>-</b>	<b>109,357</b>	<b>124,091</b>
<b>b Activities for generating funds</b>						
Fetes, bazaars and other fund-raising events	-	77	-	-	<b>77</b>	4,882
Café	-	-	-	-	-	-
Bookstall	-	-	-	-	-	-
	<b>-</b>	<b>77</b>	<b>-</b>	<b>-</b>	<b>77</b>	<b>4,882</b>
<b>c Investment income</b>						
Dividends and interest	8,409	1,395	59	-	<b>9,863</b>	11,674
	<b>8,409</b>	<b>1,395</b>	<b>59</b>	<b>-</b>	<b>9,863</b>	<b>11,674</b>
<b>d Income from Church Activities</b>						
Church hall lettings etc	-	31,362	27,165	-	<b>58,527</b>	125,848
Fees from weddings etc	3,637	-	135	-	<b>3,772</b>	5,708
Parish magazine	614	-	-	-	<b>614</b>	480
Other	91	350	77	-	<b>518</b>	4,973
Curates house temporary letting	-	11,000	-	-	<b>11,000</b>	-
	<b>4,341</b>	<b>42,712</b>	<b>27,377</b>	<b>-</b>	<b>74,430</b>	<b>137,009</b>
<b>e Other incoming resources</b>						
Utilities Refund	-	1,363	-	-	<b>1,363</b>	116
Mileage reimbursed	-	-	-	-	-	-
Insurance claims	-	-	-	-	-	3,471
	<b>-</b>	<b>1,363</b>	<b>-</b>	<b>-</b>	<b>1,363</b>	<b>3,587</b>
<b>Total incoming resources</b>	<b>121,367</b>	<b>46,197</b>	<b>27,527</b>	<b>-</b>	<b>195,091</b>	<b>281,242</b>

**GRAYS THURROCK TEAM MINISTRY PCC**

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

### 3 Resources expended

	Total Unrestricted Funds £	Total Designated Funds £	Total Restricted Funds £	Total Endowment Funds £	TOTAL <b>FUNDS</b> 2020 £	TOTAL <b>FUNDS</b> 2019 £
<b>a Costs of generating voluntary income</b>						
Special appeal costs	-	-	-	-	-	-
Stewardship costs	120	-	-	-	120	-
	120	-	-	-	120	-
<b>b Fund-raising trading costs</b>						
Fete costs	-	-	-	-	-	167
Café	-	-	-	-	-	178
Bookstall	-	-	-	-	-	-
	-	-	-	-	-	345
<b>c Church Activities</b>						
Missionary and charitable giving:	-	-	-	-	-	142
Relief & Development Agencies	-	-	1,000	-	1,000	1,973
Home:	-	-	-	-	-	846
Home Mission	-	-	500	-	500	5,428
Secular Charities	-	-	2,500	-	2,500	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	4,000	-	4,000	8,389
Ministry costs:						
Diocesan parish contribution	106,195	-	-	-	106,195	101,537
Other clergy & ministry costs	3,619	-	-	-	3,619	4,696
Church running expenses	13,862	-	-	-	13,862	12,048
Church maintenance	6,674	3,620	-	-	10,294	23,433
Major repairs/building works	-	-	-	-	-	17,950
Upkeep of services	2,645	1,516	101	-	4,262	4,086
Upkeep of rectory	-	-	-	-	-	-
Upkeep of churchyard	854	-	-	-	854	97
Parish magazine	164	-	-	-	164	592
Children's Work	-	58	-	-	58	601
Parish Training & Mission	367	-	-	-	367	2,003
Church hall running costs	-	15,039	37,186	-	52,226	134,312
PCC Property Upkeep	-	657	-	-	657	-
Parish Administration	9,428	-	72	-	9,500	21,712
Bank charges	-	-	-	-	-	-
Depreciation	-	-	-	-	-	-
	143,807	20,889	41,359	-	206,056	331,457
<b>d Governance costs</b>						
Independent examination fee	900	-	900	-	1,800	1,770
Cost of annual accounts	-	-	-	-	-	-
	900	-	900	-	1,800	1,770
<b>Total resources expended</b>	144,827	20,889	42,259	-	207,976	333,572

# GRAYS THURROCK TEAM MINISTRY PCC

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

	2020	2019
<b>4 Staff costs</b>		
	£	£
<b>a Wages and salaries</b>	<b>13,420</b>	<b>12,939</b>
During the year, the PCC employed a Church Administrator for the Parish Office and Buildings Administrator for the Beacon Centre. No employee received emoluments of more than £60,000.		
<b>b Payments to PCC members</b>	-	-

## 5 Tangible fixed assets

	St Peter & St Paul Hall	St Mary's Hall	Church House	TOTAL
	£	£		£
<b>Cost or valuation</b>				
Buildings Valuation B/fwd	910,000	279,622	264,678	<b>1,454,300</b>
Contents insurance valuation	-	-	-	-
	-	-	-	-
Value at 31 December 2019	910,000	279,622	264,678	<b>1,454,300</b>
<b>Revaluations</b>				
St Peter & St Paul Hall	13,662			<b>13,662</b>
St Mary's hall		4,198		<b>4,198</b>
Church House			2,908	<b>2,908</b>
Remove contents valuation	-	-	-	-
Revaluation 2020	13,662	4,198	2,908	<b>20,768</b>
<b>Net book amounts</b>				
<b>At 31 December 2020</b>	<b>923,662</b>	<b>283,820</b>	<b>267,586</b>	<b>1,475,068</b>
At 31 December 2019	910,000	279,622	264,678	1,454,300

The freehold land and buildings comprise: St Peter & St Paul church hall and contents, St Mary's church hall and Church House. The values shown above have been made by the Trustees at the balance sheet date based on the insured values. The building contents have no realisable value and are not shown

## 6 Investments

	£
Market value 1 January 2020	250,205
Disposals at carrying value	
Purchases at cost	1,012
Net gains and revaluation	16,789
<b>Market value 31 December 2020</b>	<b>268,005</b>

Investments are included at closing market value at the balance sheet date. Any gain or loss on revaluation is taken to the Statement of Financial Activities.

# GRAYS THURROCK TEAM MINISTRY PCC

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

### 7 Analysis of Net assets by fund

	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Endowment Funds £	Total Funds 2020 £
Fixed assets for church use	-	1,475,068	-	-	<b>1,475,068</b>
Investment fixed assets			247,539	20,467	<b>268,005</b>
Current assets	60,130	429,303	179,617	-	<b>669,051</b>
Current liabilities	-	-	-	-	-
Long term liabilities					-
	<b>60,130</b>	<b>1,904,371</b>	<b>427,156</b>	<b>20,467</b>	<b>2,412,124</b>

### 8 Debtors

	2020 £	2019 £
Income tax recoverable	-	-
Prepayments and accrued income	-	-
Diocesan Mileage	-	-
Beacon Café	-	-
Beacon Centre	-	-
Other	-	-
	<b>-</b>	<b>-</b>

### 9 Creditors: amounts falling due within one year

	2020 £	2019 £
Deferred income	-	-
2016 Examination fee	-	-
Agency Collections	<b>142</b>	142
Accruals for utilities and other costs	-	-
Diocesan loan	-	-
Other creditors	-	-
	<b>142</b>	<b>142</b>



# GRAYS THURROCK TEAM MINISTRY PCC

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

### 10 Statement of funds

	Bal b/fwd	Income	Expenditure	Transfers, other gains and losses	Bal c/fwd
	£	£	£	£	£
<b>Unrestricted Funds</b>					
General Fund	11,923	121,367	(144,827)	72,166	<b>60,630</b>
	<u>11,923</u>	<u>121,367</u>	<u>(144,827)</u>	<u>72,166</u>	<u><b>60,630</b></u>
<b>Designated Funds</b>					
All Saints	-	-	-	-	-
St Clements	-	-	-	-	-
St Mary's	-	-	-	-	-
St Peter & St Paul	-	-	-	-	-
<b>Churches</b>	-	-	-	-	-
AS Campaigners	-	-	-	-	-
All Saints Fabric Fund	3,397	77	(148)	-	<b>3,326</b>
Beacon Loan Interest	3,754	-	-	-	<b>3,754</b>
Church House	306,658	11,000	(657)	2,908	<b>319,909</b>
CDBF - Mileage	-	-	-	-	-
Community Worker Fund	3,515	-	-	-	<b>3,515</b>
Flower Fund	700	-	-	-	<b>700</b>
Noah's Ark	413	210	(58)	-	<b>565</b>
SSPP Oak Room Tea Money	836	140	-	-	<b>976</b>
St Clements Fabric Fund	3,993	-	(132)	-	<b>3,861</b>
St Lukes Lunch Club	-	-	-	-	-
St Mary's Fabric Fund	89,200	480	-	-	<b>89,679</b>
St Mary's Hall	320,890	7,218	(2,863)	4,198	<b>329,443</b>
St Peter & St Paul Fabric Fund	167,606	1,566	(4,856)	-	<b>164,315</b>
St Peter & St Paul's Hall	957,335	25,507	(12,177)	13,662	<b>984,328</b>
TBC Diversity Grant	-	-	-	-	-
	<u>1,858,295</u>	<u>46,197</u>	<u>(20,889)</u>	<u>20,768</u>	<u><b>1,904,371</b></u>
Sub Total	<u>1,870,219</u>	<u>167,565</u>	<u>(165,716)</u>	<u>92,934</u>	<u><b>1,965,001</b></u>

# GRAYS THURROCK TEAM MINISTRY PCC

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

### 10 Statement of funds (continued)

	Bal b/fwd	Income	Expenditure	Transfers, other gains and losses	Bal c/fwd
	£	£	£	£	£
<b>Restricted Funds</b>					
Beacon Café	-	-	-	-	-
All Saints Church Fund	3,207	-	-	-	3,207
Beacon Centre	80,132	19,966	(28,718)	-	71,379
Bereavement Service	852	65	(101)	-	816
Charities Fund	-	-	(4,000)	4,000	-
Children's Work	-	-	-	-	-
Gypsy Lane Sales Proceeds	76,136	30	-	(76,166)	-
Legacy Fund	2,811	-	-	-	2,811
St Clements Community	49,278	7,276	(9,368)	-	47,187
St Mary's Hall Stifford Sale Proceeds	116,491	-	-	8,011	124,501
St Mary's Refurbishment Fund	42,061	-	-	-	42,061
SSPP Bell Fund	8,750	178	(72)	-	8,857
SSPP Boiler Fund	100	-	-	-	100
SSPP Choir Fund	169	-	-	-	169
Thurrock Council Beacon Grant	-	-	-	-	-
Vicarage Site Dock Road Sale Proceeds	-	-	-	-	-
William Street Grays Sale Proceeds	117,642	11	-	7,917	125,569
	<b>497,628</b>	<b>27,527</b>	<b>(42,259)</b>	<b>(56,239)</b>	<b>426,656</b>
<b>Endowment Fund</b>					
Grays Tithe Chancel	12,972	-	-	1,307	14,279
West Thurrock Tithe Chancel	5,621	-	-	566	6,188
Frank Russell bequest	-	-	-	-	-
	<b>18,593</b>	<b>-</b>	<b>-</b>	<b>1,874</b>	<b>20,467</b>
<b>Total Funds</b>	<b>2,386,440</b>	<b>195,091</b>	<b>(207,976)</b>	<b>38,569</b>	<b>2,412,124</b>

### 11 Control

The charity was jointly controlled by the Trustees in the current and preceding year.

## GRAYS THURROCK TEAM MINISTRY PCC

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

#### 12 Trustees' emoluments and expenses

The authority to remunerate trustees for services provided is given under the Charities Act 2006.

Trustees were reimbursed for travel, stationery, repairs and other general expenses for the upkeep of the Team during the year as follows:

P Robinson - 99.36	(2019: £1084.16)
D Barlow - 1755.59	( 2019: £1259.98 )
M Bamford - NIL	( 2019: £5.83)
P Kirby - 210.67	( 2019: £779.74)
L Pritchard - NIL	(2019: £106.10)
S Fryer - 968.35	( 2019: £1413.22)
D Peterson - 440.10	(2019: £849.21)
Ca Hasler - 721.15	( 2019: £690.16)
R Sarwan -NIL	(2019:50.38)
C Kosla - 1202.29	(2019: £1778.4)
C Cockcroft - NIL	(2019: £NIL)
A Falder - NIL	(2019: £527.00)
D Hooper - NIL	(2019: 722.87)
A Burford - NIL	(2019: £137.60)

# GRAYS THURROCK TEAM MINISTRY PCC

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

### Grays Tithe Chancel

		31/12/2019			31/12/2020		Revaluation
108001160S	Units	Rate	Value	Units	Rate	Value	
	656	19.17	12,581.64	656	20.49	13,446.84	475.11
Re invested dividends		19.17	390.09	41	20.49	831.99	
	<u>656</u>		<u>12,971.73</u>	<u>697</u>		<u>14,278.83</u>	

### West Thurrock Tithe Chancel

		31/12/2019			31/12/2020		Revaluation
108001222S	Units	Rate	Value	Units	Rate	Value	
	284	19.17	5,452.27	293	20.49	6,007.90	386.56
Re invested dividends		16.15	143.88	9	20.49	179.88	
	<u>293</u>		<u>5,621.34</u>	<u>302</u>		<u>6,187.78</u>	

### St Mary's South Stifford

		31/12/2019			31/12/2020		Revaluation
108001431S	Units	Rate	Value	Units	Rate	Value	
	6,077	19.17	116,490.62	6,077	20.49	124,501.32	8,010.70

### William Street Grays

		31/12/2019			31/12/2020		Revaluation
108001499S	Units	Rate	Value	Units	Rate	Value	
	6,006	19.17	115,120.99	6,006	20.49	123,037.50	7,916.51

### Summary

1160S	12,972
1222S	5,621
1431S	116,491
1499S	115,121
1st January	<u>250,205</u>

### Reinvested dividends

1160S	832
1222S	180
	<u>1,012</u>

### Revaluations

1160S	475
1222S	387
1431S	8,011
1499S	7,917
31st December	<u>16,789</u>

### Closing Holdings

1160S	14,279
1222S	6,188
1431S	124,501
1499S	123,038
31st December	<u>268,005</u>