

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST MARY MAGDALENE, ENFIELD

England & Wales - Charity number 1133095

Details

Other names ST MARY MAGDALENE PCC

Status Registered

Legal form Previously excepted

Registered 2009-12-03

Register [View on the Charity Commission register](#)

Contact

Address 30 The Ridgeway
Enfield
EN2 8QH

Phone 02033021010

Email secretary@stmarymagdalene.church

Website www.stmarymagdalene.church

Activities

Objects: Promoting in the ecclesiastical parish the whole mission of the Church.

Activities: The purpose of the charity is to conduct religious (Christian) activities in the ecclesiastical parish of St Mary Magdalene, Enfield. This includes the provision of public worship and the conducting of weddings, funerals and baptisms. The church seeks to have a presence in the community in terms of activities for young people, retired people and for all ethnic groups.

Classification

- **How:** Makes Grants To Organisations, Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services
- **What:** Religious Activities
- **Who:** The General Public/mankind

Geography

- **Area of benefit:** UNDEFINED. IN PRACTICE, LOCAL.
- Enfield

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£137,024	£162,613	-	-
2023-12-31	£174,818	£158,725	-	-
2022-12-31	£190,150	£119,117	-	-
2021-12-31	£107,765	£129,896	-	-
2020-12-31	£121,674	£116,615	-	-

Trustees

Name	Role	Appointed
ALISON JANET REEVE		
Anneliese Fenwick		2019-04-28
DAVID COCKLE		2026-05-17
Diane Coxon		2025-05-18
Dr Jean McDonald		2024-05-12
Joy Heywood		2024-05-12
Joyce Kiddy		2024-05-12
Ken Cope		2019-04-28
Michael Smith		2024-05-12
Paul Reeve		2025-05-18
Rev James Lawson		2021-05-30
SALLY ELIZABETH ELPHICK		2020-10-30

Accounts

ST MARY MAGDALENE, ENFIELD

TRUSTEES ANNUAL REPORT FOR 2023

ST MARY MAGDALENE, ENFIELD - ANNUAL REPORT FOR 2023

Background - St Mary Magdalene's PCC is responsible, with the incumbent, for promoting in the ecclesiastical parish the whole mission of the Church, pastoral, evangelistic, social and ecumenical. It also has maintenance responsibilities for the Church and Hall of St Mary Magdalene, Enfield and legal responsibilities as the trustees of Registered Charity No. 1133095.

PCC Membership - Members of the PCC are elected by the Annual Parochial Church Meeting (APCM) in accordance with the Church Representation Rules. During the year the following served as members of the PCC:

Incumbent: The Rev'd Dr James Lawson

Churchwardens: Mrs Alison Reeve (2021)* and Mr Peter Lamb (2023)

Elected Members:

Mr David Bird	(2021)	Mr Aniru Shyllon	(2021)
Mrs Alison Ludlam	(2021)	Mr Paul Reeve	(2021)
Mr Dave Cockle	(2022)	Mr Peter Lamb	(2022)
Mr James Horlick	(2022)	Mrs Ann Rolland	(2022)
Mr Ken Cope	(2023)	Mrs Anneliese Fenwick	(2023)
Mrs Sophie Lodato	(2023)	Miss Katie Smart	(2023)

The PCC has complied with the duty under section 5 of the Safeguarding and Clergy Discipline Measure 2016 (duty to have due regard to House of Bishops' guidance on safeguarding children and vulnerable adults).

Committees

Fabric Committee: Assists the PCC in managing, supervising and financing structural and building maintenance projects pertaining to the Church and Hall, backed up with a Fabric Fund.

Memorial Garden Committee: Administers and arranges the interment of ashes in the Memorial Garden.

Children and Young Persons Committee: Attends to matters relating to children and young people through Sunday School.

Stewardship Committee: Co-ordinates the annual review of the Christian Stewardship of money and other resources through planned giving and other activities.

Hall Management Team: Responsible for hiring out the hall, collecting and setting rent rates and maintenance.

Charities Champion: Monitors and promotes the various charitable activities undertaken on behalf of the church.

Review of the Year

The PCC met eight times during the year. Committees met and reports were received and discussed by the PCC. There were 171 on the Electoral Roll in May 2023. During 2023 there were 2 Baptisms, 2 Weddings, 4 funerals in church and 3 interments of ashes. We welcomed Chris Adams, an Ordinand from Oakhill College on placement with us for a year. We received a Triennial visit from the Archdeacon and a Quinquennial visit from the Architect. A lent course was organised and we worked with St Luke's to run the Sanctuary Course on mental health awareness in the Spring. We opened a weekly Community Café in January.

Livestreaming of Sunday morning Parish Communion continued, with around 30 people watching either live, later in the day or during the week. The choir continued to rehearse and sing at Parish Communion. The bell ringers ring every week for Parish Communion. Our Organist and Choir Master Jonathan Marten retired after eight years with us and we welcomed Ben Markovich as his replacement. We were successful in our bid to the Ouseley Trust for four youth choral scholarship places, which will be awarded next year.

We successfully bid for a grant from the Enfield Council Neighbourhood fund for help with funding the refurbishment the Vestry Kitchen. Work on the maintenance and upkeep of the church and hall buildings continued throughout the year.

We remain in good health from a financial point of view inspite of the challenges of the closure of the playgroup in July and the loss of income from Comreddy Close. Apart from our Common Fund, the largest draw on our unrestricted funds has been minor church maintenance this year. Electricity and gas bills are considerably higher that of the same time last year.

There was no Stewardship Campaign in 2023 largely because of the ongoing financial crisis. A group of 18 of us enjoyed another relaxing and uplifting trip to Launde Abbey in August.

Once again the Planning Committee organised a range of social events including bingo, lunches, fairs, an Octoberfest evening and a celebration for the coronation of King Charles III. All profits have gone to support the work of the church.

Over the year we supported a range of charities including Christian Aid, Mary's Meals, the British Heart Foundation, the Nightingale Hospice, North Enfield Food Bank, the Children's Society and Atewa (Ghana Rainforest Charity). Donations totalled £2844 of which the largest were £833 to the Food Bank, raised at our annual dinner at Enfield Golf Club, and £908 to Mary's Meals, sent at a time when all donations to the charity were being doubled by an anonymous donor, thus maximising our gifts. Our harvest gifts went to the Food Bank in Enfield and the presents collected at our Toy Service went to Exodus Youth Worx UK. Monthly coffee and concerts were held during the year and attract a large audience. Regular coffee mornings hosted by members of the congregation raised much needed funds for the upkeep of the church.

2023 marked the 60th anniversary of the Drama Group's first production in 1963. Members and friends presented 'Advent & Andrew' in November, an evening of poetry and prose, to celebrate the season of Advent, of waiting and expectation, and of St Andrew and all things Scottish. It was an extremely varied programme with a mixture of humour and more serious pieces and was warmly appreciated by a small, but enthusiastic audience.

This followed an evening of Christmas poetry and an extract from 'Christmas Carol' which the Group had presented in December 2022 and its participation in an extraordinarily varied Folk Evening in October 2022 in which the Group performed a Mummers Play - the very first it had done

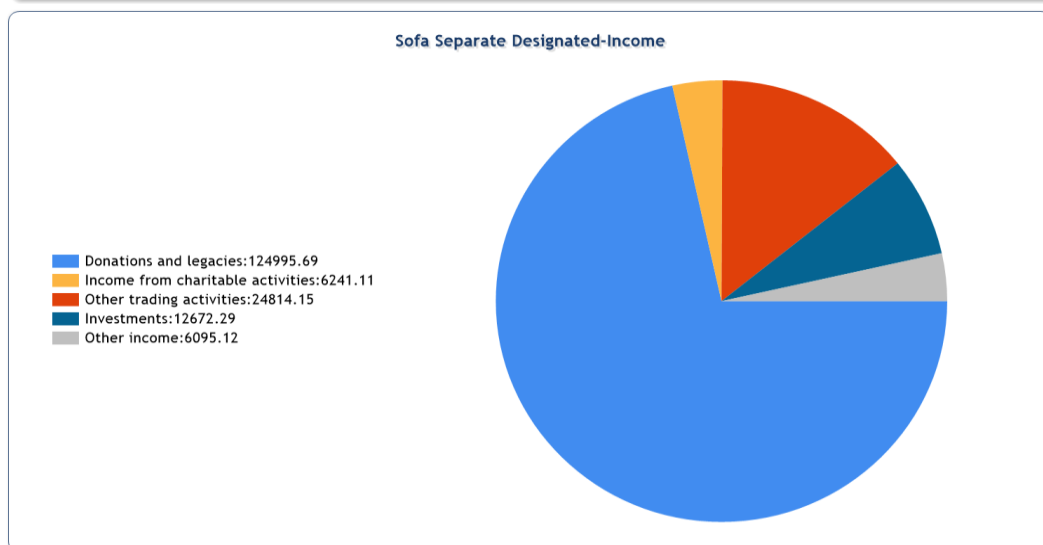
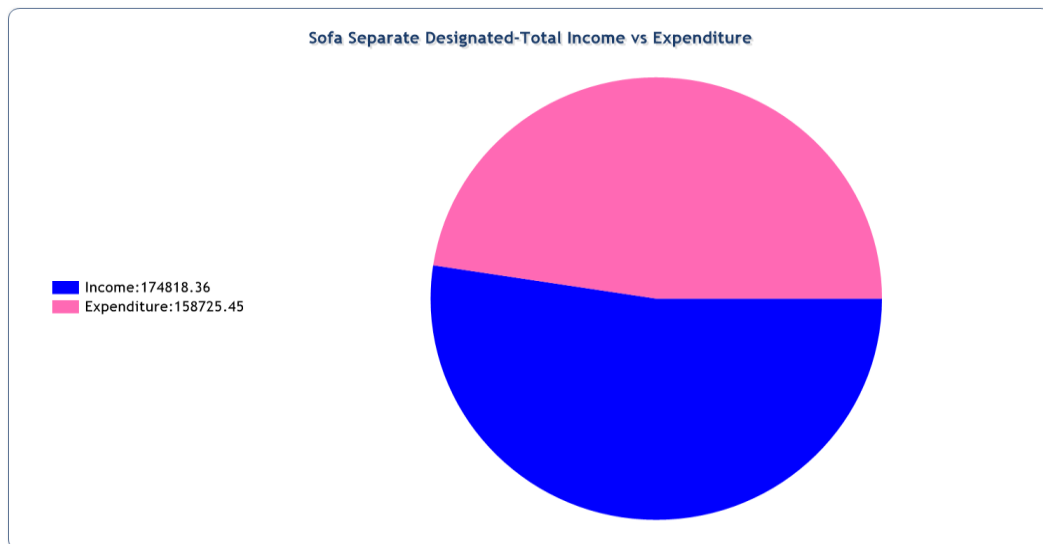
Group members participated in the Palm Sunday Gospel reading and the Christingle service on Christmas Eve in a very full church of adults and children.

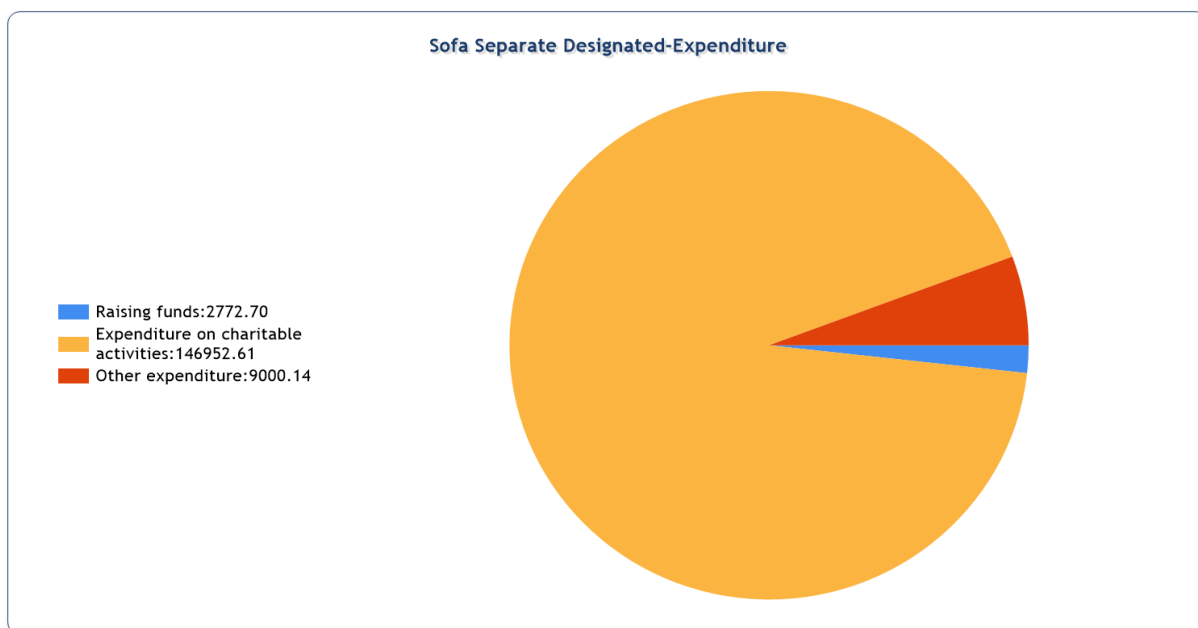
*On behalf of the PCC
March 2024*

Statement of Financial Activity for the year ended 31st December 2023

	Unrestricted funds	Designated funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
Income and endowments from:						
Donations and legacies	71,865.47	-	53,130.22	-	124,995.69	88,215.77
Income from charitable activities	5,340.45	-	900.66	-	6,241.11	5,983.38
Other trading activities	1,045.75	20,203.00	3,565.40	-	24,814.15	41,372.49
Investments	11,916.76	-	612.02	143.51	12,672.29	16,601.43
Other income	-	-	6,095.12	-	6,095.12	37,975.90
Total income	90,168.43	20,203.00	64,303.42	143.51	174,818.36	190,148.97
Expenditure on:						
Raising funds	2,152.70	-	620.00	-	2,772.70	4,299.04
Expenditure on charitable activities	117,377.00	6,001.13	23,574.48	-	146,952.61	109,504.49
Other expenditure	-	50.00	8,950.14	-	9,000.14	5,312.42
Total expenditure	119,529.70	6,051.13	33,144.62	-	158,725.45	119,115.95
Net income / (expenditure) resources before transfer	(29,361.27)	14,151.87	31,158.80	143.51	16,092.91	71,033.02
Transfers						
Gross transfers funds - in	531.50	82.00	-	-	613.50	127,270.83
Gross transfers funds - out	-	-	(613.50)	-	(613.50)	(127,270.83)
Other recognised gains / losses						
Gains/losses on investment assets	-	-	-	-	-	21,401.87
Gains on revaluation, fixed assets, charity's own use	-	-	-	-	-	-
Net movement in funds	(28,829.77)	14,233.87	30,545.30	143.51	16,092.91	92,434.89
Reconciliation of funds						
Total funds brought forward	63,727.49	24,322.66	50,804.21	4,477.72	143,332.08	50,897.19
Total funds carried forward	34,897.72	38,556.53	81,349.51	4,621.23	159,424.99	143,332.08
Represented by						
Unrestricted						
General fund	34,897.72	-	-	-	34,897.72	63,727.49
Designated						
Fabric Fund	-	-	-	-	-	-
Hall Fund	-	38,556.53	-	-	38,556.53	24,322.66
Vicarage Fund	-	-	-	-	-	-
Restricted						
Agency collection	-	-	-	-	-	-
Bells fund	-	-	2,620.90	-	2,620.90	2,548.07
Bridge Cluib	-	-	71.37	-	71.37	115.37
Choir, Bells, Flowers fees fund	-	-	-	-	-	-
Choral Scholarships	-	-	2,848.24	-	2,848.24	-
Damaris	-	-	-	-	-	140.00

Discretionary fund	-	-	201.83	-	201.83	201.83
Drama Group	-	-	3,128.84	-	3,128.84	2,866.25
Fabric Fund	-	-	7,304.75	-	7,304.75	7,304.75
Fellowship	-	-	129.66	-	129.66	115.66
Gordon's Leaving Collection	-	-	-	-	-	-
Hall Fund	-	-	36,591.00	-	36,591.00	-
Jackie Fish Retirement Fund	-	-	-	-	-	-
Jonathan Retirement Collection	-	-	717.94	-	717.94	-
Memorial Gardens	-	-	22,260.43	-	22,260.43	21,220.81
Mo Retirement Collection	-	-	-	-	-	1,315.34
Music fund	-	-	1,319.46	-	1,319.46	1,762.78
Organ fund	-	-	36.83	-	36.83	969.15
Pilgrimage fund	-	-	568.04	-	568.04	843.72
Sunday School	-	-	164.46	-	164.46	164.46
Ukraine Relief	-	-	-	-	-	-
Vestry Fund	-	-	3,385.76	-	3,385.76	11,236.02
Wall Fund	-	-	-	-	-	-
Endowment						
Twells fund	-	-	-	4,621.23	4,621.23	4,477.72





Balance Sheet (Summary)

	As at 31/12/2023	As at 31/12/2022
Fixed assets	-	-
Current assets		
Cash At Bank And In Hand	163,459.55	146,077.31
	163,459.55	146,077.31
Liabilities		
Creditors: Amounts Falling Due In One Year	4,034.56	2,745.23
	4,034.56	2,745.23
Net current assets less current liabilities	159,424.99	143,332.08
Total assets less current liabilities	159,424.99	143,332.08
Liabilities	-	-
Total net assets less liabilities	159,424.99	143,332.08
Represented by		
Unrestricted		
Unrestricted - General Funds	34,897.72	63,727.49
Designated		
Designated - Hall Fund	38,556.53	24,322.66

Restricted

Restricted - Bells fund	2,620.90	2,548.07
Restricted - Bridge Cluib	71.37	115.37
Restricted - Choral Scholarships	2,848.24	-
Restricted - Damaris	-	140.00
Restricted - Discretionary fund	201.83	201.83
Restricted - Drama Group	3,128.84	2,866.25
Restricted - Fabric Fund	7,304.75	7,304.75
Restricted - Fellowship	129.66	115.66
Restricted - Hall Fund	36,591.00	-
Restricted - Jonathan Retirement Collection	717.94	-
Restricted - Memorial Gardens	22,260.43	21,220.81
Restricted - Mo Retirement Collection	-	1,315.34
Restricted - Music fund	1,319.46	1,762.78
Restricted - Organ fund	36.83	969.15
Restricted - Pilgrimage fund	568.04	843.72
Restricted - Sunday School	164.46	164.46
Restricted - Vestry Fund	3,385.76	11,236.02

Endowment

Endowment - Twells fund	4,621.23	4,477.72
Fund Totals	159,424.99	143,332.08

Independent Examiner's report

Accounts for the year ended 31st December 2023

Respective responsibilities of the Trustees and the examiner

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

Examine the accounts under section 145 of the Charities Act to follow the procedures laid down in the general directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and to state whether particular matters have come to my attention.

Basis of the Independent Examiner's statement

My examination was carried out in accordance with the general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with these records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the trustees concerning such matters. The procedures undertaken do not provide all the evidence that would be required for an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no material matter has come to my attention which gives me cause to believe that in, any material respect:

Accounting records were not kept in accordance with section 130 of the Charities Act, or the accounts do not accord with the accounting records

I have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Date: 27th April 2024

Signed:



Stephen Hendy

Statement of Assets and Liabilities (by code)

Class and nominal code	General	Designated	Restricted	Endowment	Total	Last year
Current Asset - Cash At Bank And In Hand						
6501: Barclays Bank current account	(27,925.20)	14,233.87	41,782.97	-	28,091.64	28,962.64
6502: Barclays Pilgrimage/Savings account	0.01	-	-	-	0.01	0.01
6510: CCLA (CBF) General account	61,743.16	24,322.66	16,584.25	-	102,650.07	86,298.01
6512: CCLA Bells account	-	-	2,344.90	-	2,344.90	2,272.07
6513: CCLA Twells account	-	-	-	4,621.23	4,621.23	4,477.72
6520: NatWest Memorial Gardens Current Account	(32.00)	-	7,418.89	-	7,386.89	7,077.59
6521: CCLA Memorial Gardens Deposit Account	-	-	14,855.54	-	14,855.54	14,394.22
6541: CCLA Drama Group Deposit Account	-	-	2,507.52	-	2,507.52	2,429.65
6590: Cash in hand	1,111.75	-	(181.37)	-	930.38	50.03
6595: Bridge Club cash account	-	-	71.37	-	71.37	115.37
Total	34,897.72	38,556.53	85,384.07	4,621.23	163,459.55	146,077.31
Liability - Agency Accounts						
6699: Agency collections	-	-	4,034.56	-	4,034.56	2,745.23
Total	-	-	4,034.56	-	4,034.56	2,745.23
Net total assets	34,897.72	38,556.53	81,349.51	4,621.23	159,424.99	143,332.08
Represented by						
General (Unrestricted)	34,897.72	-	-	-	34,897.72	63,727.49
Designated - Hall	-	38,556.53	-	-	38,556.53	24,322.66
Restricted - Bells	-	-	2,620.90	-	2,620.90	2,548.07
Restricted - bridge_club	-	-	71.37	-	71.37	115.37
Restricted - choral-scholarships	-	-	2,848.24	-	2,848.24	-
Restricted - damaris	-	-	-	-	-	140.00
Restricted - Discretion	-	-	201.83	-	201.83	201.83
Restricted - Drama Group	-	-	3,128.84	-	3,128.84	2,866.25
Restricted - Fabric	-	-	7,304.75	-	7,304.75	7,304.75
Restricted - Fellowship	-	-	129.66	-	129.66	115.66
Restricted - Hall	-	-	36,591.00	-	36,591.00	-
Restricted - jonathan	-	-	717.94	-	717.94	-
Restricted - Memorial Gardens	-	-	22,260.43	-	22,260.43	21,220.81
Restricted - mo-gift	-	-	-	-	-	1,315.34
Restricted - Music	-	-	1,319.46	-	1,319.46	1,762.78
Restricted - Organ	-	-	36.83	-	36.83	969.15
Restricted - Pilgrimage	-	-	568.04	-	568.04	843.72
Restricted - Sun-School	-	-	164.46	-	164.46	164.46
Restricted - vestry	-	-	3,385.76	-	3,385.76	11,236.02
Endowment - Twells	-	-	-	4,621.23	4,621.23	4,477.72
Total	34,897.72	38,556.53	81,349.51	4,621.23	159,424.99	143,332.08

Fund movement summary

	Fund	Opening	Incoming	Outgoing	Transfers	Gains/Losses	Journals	Closing
Bells								
Restricted		2,548.07	72.83	-	-	-	-	2,620.90
Sub-totals		2,548.07	72.83	-	-	-	-	2,620.90
bridge_club								
Restricted		115.37	1,162.00	1,124.00	(82.00)	-	-	71.37
Sub-totals		115.37	1,162.00	1,124.00	(82.00)	-	-	71.37
choral-scholarships								
Restricted		-	2,848.24	-	-	-	-	2,848.24
Sub-totals		-	2,848.24	-	-	-	-	2,848.24
damaris								
Restricted		140.00	-	140.00	-	-	-	-
Sub-totals		140.00	-	140.00	-	-	-	-
Discretion								
Restricted		201.83	-	-	-	-	-	201.83
Sub-totals		201.83	-	-	-	-	-	201.83
Drama Group								
Restricted		2,866.25	332.59	70.00	-	-	-	3,128.84
Sub-totals		2,866.25	332.59	70.00	-	-	-	3,128.84
Fabric								
Restricted		7,304.75	-	-	-	-	-	7,304.75
Sub-totals		7,304.75	-	-	-	-	-	7,304.75
Fellowship								
Restricted		115.66	14.00	-	-	-	-	129.66
Sub-totals		115.66	14.00	-	-	-	-	129.66
Hall								
Designated		24,322.66	20,203.00	6,051.13	82.00	-	-	38,556.53
Restricted		-	47,091.00	10,500.00	-	-	-	36,591.00
Sub-totals		24,322.66	67,294.00	16,551.13	82.00	-	-	75,147.53
jonathan								
Restricted		-	717.94	-	-	-	-	717.94
Sub-totals		-	717.94	-	-	-	-	717.94
Memorial Gardens								
Restricted		21,220.81	2,864.72	1,293.60	(531.50)	-	-	22,260.43
Sub-totals		21,220.81	2,864.72	1,293.60	(531.50)	-	-	22,260.43
mo-gift								
Restricted		1,315.34	-	1,315.34	-	-	-	-
Sub-totals		1,315.34	-	1,315.34	-	-	-	-
Music								
Restricted		1,762.78	1,155.90	1,599.22	-	-	-	1,319.46
Sub-totals		1,762.78	1,155.90	1,599.22	-	-	-	1,319.46

Organ							
Restricted	969.15	1,007.68	1,940.00	- -	-	36.83	
Sub-totals	969.15	1,007.68	1,940.00	- -	-	36.83	
Pilgrimage							
Restricted	843.72	6,095.12	6,370.80	- -	-	568.04	
Sub-totals	843.72	6,095.12	6,370.80	- -	-	568.04	
Sun-School							
Restricted	164.46	-	-	- -	-	164.46	
Sub-totals	164.46	-	-	- -	-	164.46	
Twells							
Endowment	4,477.72	143.51	-	- -	-	4,621.23	
Sub-totals	4,477.72	143.51	-	- -	-	4,621.23	
vestry							
Restricted	11,236.02	941.40	8,791.66	- -	-	3,385.76	
Sub-totals	11,236.02	941.40	8,791.66	- -	-	3,385.76	
General							
Unrestricted	63,727.49	90,168.43	119,529.70	531.50 -	-	34,897.72	
Sub-totals	63,727.49	90,168.43	119,529.70	531.50 -	-	34,897.72	
Totals	143,332.08	174,818.36	158,725.45	- -	-	159,424.99	

Analysis of income and expenditure

						Total	
	Unrestricted	Designated	Restricted	Endowment	This year	Last year	
INCOME AND ENDOWMENTS FROM:							
Donations and legacies							
0101 - Gift Aid - Standing Orders	38,181.80	-	-	-	38,181.80	35,410.80	
0110 - Gift Aid - Envelopes	5,790.00	-	-	-	5,790.00	12,238.00	
0201 - Other planned giving - non Gift Aid	8,241.00	-	-	-	8,241.00	4,060.00	
0301 - Loose plate collections	4,827.06	-	-	-	4,827.06	1,052.76	
0401 - Regular gift days	-	-	-	-	-	-	
0410 - Giving through church boxes	-	-	-	-	-	-	
0430 - One-off Gift Aid gifts	-	-	-	-	-	-	
0440 - Gifts of quoted securities	-	-	-	-	-	-	
0450 - Donations appeals etc	524.99	-	997.64	-	1,522.63	5,930.91	
0601 - Tax recoverable on Gift Aid	13,448.00	-	-	-	13,448.00	23,082.92	
0701 - Legacies	-	-	1,000.00	-	1,000.00	-	
0801 - Recurring grants	-	-	-	-	-	-	
08A1 - Non-recurring one-off grants	-	-	49,091.00	-	49,091.00	2,641.00	
0902 - Candles & Coffee	852.62	-	-	-	852.62	721.33	

0903 - Lunchtime Concerts	-	-	1,100.18	-	1,100.18	1,266.97
0904 - Coffee Mornings	-	-	941.40	-	941.40	1,811.08
Donations and legacies Totals	71,865.47	-	53,130.22	-	124,995.69	88,215.77
Income from charitable activities						
0901 - Parish events donations	1,613.29	-	900.66	-	2,513.95	1,705.62
0920 - Coaches, Frinton etc	-	-	-	-	-	-
0921 - Choir, Bells, Flowers fees in	-	-	-	-	-	-
1101 - PCC Assigned Fees for weddings, funerals	1,473.00	-	-	-	1,473.00	2,151.00
1210 - Bookstall sales to promote objectives	-	-	-	-	-	-
1250 - Parish magazine and bookstall sales	97.49	-	-	-	97.49	155.43
1261 - Parish Feast and other meals	2,156.67	-	-	-	2,156.67	1,971.33
Income from charitable activities Totals	5,340.45	-	900.66	-	6,241.11	5,983.38
Other trading activities						
0910 - Fairs, Church hire etc	1,010.75	-	-	-	1,010.75	1,752.25
1220 - Bookstall sales - fund raising	35.00	-	-	-	35.00	245.00
1230 - Church hall lettings	-	20,203.00	-	-	20,203.00	27,849.54
1231 - Memorial Gardens Income	-	-	2,403.40	-	2,403.40	10,405.70
1232 - Drama Group Income	-	-	-	-	-	-
1240 - Magazine income - advertising	-	-	-	-	-	-
1341 - Bridge Club income	-	-	1,162.00	-	1,162.00	1,120.00
Other trading activities Totals	1,045.75	20,203.00	3,565.40	-	24,814.15	41,372.49
Investments						
1001 - Dividends	-	-	-	-	-	-
1020 - Bank and building society interest	2,904.06	-	612.02	143.51	3,659.59	1,044.15
1021 - Bank Loyalty Reward scheme	-	-	-	-	-	-
1030 - Comreddy rent	9,012.70	-	-	-	9,012.70	15,557.28
Investments Totals	11,916.76	-	612.02	143.51	12,672.29	16,601.43
Other income						
0810 - VAT refunds	-	-	-	-	-	4,561.76
1310 - Insurance claims	-	-	-	-	-	25,692.52
1320 - Surplus - sales of fixed assets	-	-	-	-	-	-
1330 - Transfers in between Church accounts	-	-	-	-	-	-
1331 - Loan Income	-	-	-	-	-	-
1340 - Pilgrimages & Launde in	-	-	6,095.12	-	6,095.12	7,721.62
Other income Totals	-	-	6,095.12	-	6,095.12	37,975.90
Income and endowments Grand totals	90,168.43	20,203.00	64,303.42	143.51	174,818.36	190,148.97

EXPENDITURE ON:**Raising funds**

1701 - Fees paid to fund raisers	-	-	--	-	-
1710 - Costs of applying for grants	-	-	--	-	-
1720 - Costs of stewardship campaign	-	-	--	-	79.23
1730 - Costs of fetes & other events	454.20	-	620.00 -	1,074.20	2,355.30
1732 - Parish Feast and meals out	1,698.50	-	--	1,698.50	1,864.51
1740 - Investment management costs	-	-	--	-	-
Raising funds Totals	2,152.70	-	620.00 -	2,772.70	4,299.04

Expenditure on charitable activities

1733 - Coaches, Frinton etc.	-	-	--	-	-
1735 - Choir, Bells, Flowers out	-	-	--	-	-
1801 - Giving to missionary societies	-	-	--	-	-
1830 - Giving - relief and development agencies	-	-	--	-	-
1850 - Home mission	700.00	-	--	700.00	960.00
1870 - Secular charities	-	-	--	-	-
1901 - Stipends quota	-	-	--	-	-
1910 - Deanery contribution	20.00	-	--	20.00	-
1920 - Common Fund	45,000.00	-	--	45,000.00	50,000.00
2001 - Assistant staff costs	-	-	--	-	-
2050 - Salary of parish administrator	-	-	--	-	-
2060 - Organist fees	10,405.00	-	--	10,405.00	8,050.00
2101 - Clergy expenses	123.74	-	--	123.74	832.50
2120 - Council tax	-	-	--	-	-
2130 - Vicarage minor maintenance expenses	-	-	--	-	-
2140 - Water rates - vicarage	266.30	-	--	266.30	237.92
2145 - Parsonage - water	-	-	--	-	-
2150 - Vicar's telephone	-	-	--	-	-
2170 - Education	-	-	--	-	-
2201 - Parish training and mission	1,079.13	-	--	1,079.13	1,103.76
2202 - Publicity	1,499.47	-	--	1,499.47	1,078.02
2203 - Clergy's Discretionary giving	-	-	--	-	-
2301 - Church insurance	10,074.60	-	--	10,074.60	9,425.44
2310 - Church office - telephone	383.14	-	--	383.14	385.95
2320 - Organ / piano tuning	2,319.50	-	--	2,319.50	2,488.00
2330 - Church minor maintenance	15,212.42	2,940.00	2,940.00 -	21,092.42	3,728.50
2331 - Miscellaneous	3,847.40	-	216.00 -	4,063.40	3,271.44
2332 - Church purchases	1,551.84	-	49.22 -	1,601.06	3,554.57
2333 - Computers and IT	573.00	-	--	573.00	1,816.47
2340 - Liturgical consumables	1,050.93	-	--	1,050.93	516.47
2350 - Upkeep of church grounds	3,502.80	-	--	3,502.80	2,072.75
2360 - Office consumables	1,022.65	-	--	1,022.65	1,405.19
2370 - Visiting speakers / locums	-	-	--	-	90.00
2380 - Bank charges	-	-	--	-	76.00
2390 - Governance costs examination/audit fee	1,700.00	-	--	1,700.00	1,500.00
2401 - Church electric	6,091.38	-	--	6,091.38	2,523.04
2410 - Church gas	6,248.16	-	--	6,248.16	3,186.66
2420 - Church water rates	2,305.99	-	--	2,305.99	380.70
2430 - Church running - oil	-	-	--	-	-
2440 - Church running - heating and lighting	-	-	--	-	-
2501 - Magazine expenses	-	-	--	-	-
2510 - Bookstall costs	231.30	-	--	231.30	224.40
2511 - Memorial Gardens Expenses	-	-	1,077.60 -	1,077.60	5,587.46
2512 - Drama Group Expenses	-	-	--	-	-

2520 - Hall running - oil	-	-	--	-	-
2530 - Hall running - electricity	-	-	--	-	-
2540 - Hall running - gas	-	-	--	-	-
2550 - Hall running - insurance	-	-	--	-	-
2560 - Hall running - maintenance	1,376.00	2,540.00	--	3,916.00	2,020.00
2570 - Hall running - telephone	-	521.13	--	521.13	413.16
2580 - Hall running - water	-	-	--	-	-
2590 - Hall running - heating and lighting	-	-	--	-	-
2701 - Church major repairs (organ etc)	-	-	--	-	-
2720 - Church interior and exterior decorating	-	-	--	-	-
2801 - Hall + major repairs - structure	-	-	9,645.83 -	9,645.83	-
2820 - Hall + major repairs - installation	-	-	9,645.83 -	9,645.83	-
2830 - Hall + interior and exterior decorating	-	-	--	-	1,917.60
2840 - Comreddy upkeep	192.00	-	--	192.00	126.00
2841 - Comreddy building insurance	600.25	-	--	600.25	532.49
2901 - New building parsonage house	-	-	--	-	-
2910 - New building house for curate	-	-	--	-	-
2920 - New building Church	-	-	--	-	-
2930 - New building Hall	-	-	--	-	-
9901 - Transfers out between Church accounts	-	-	--	-	-
Expenditure on charitable activities Totals	117,377.00	6,001.13	23,574.48 -	146,952.61	109,504.49
Other expenditure					
1731 - Pilgrimages & Launde out	-	-	6,370.80 -	6,370.80	4,055.04
1734 - Jackie Fish retirement gift	-	-	--	-	-
1736 - Gordon's leaving gift	-	-	--	-	-
2513 - Hall refunds	-	50.00	--	50.00	170.00
2842 - Comreddy overpayment refund	-	-	--	-	-
2850 - Bridge Club expenses	-	-	1,124.00 -	1,124.00	1,087.38
9902 - Sequestration	-	-	--	-	-
9903 - Collections payments	-	-	1,455.34 -	1,455.34	-
Other expenditure Totals	-	50.00	8,950.14 -	9,000.14	5,312.42
Expenditure Grand totals	119,529.70	6,051.13	33,144.62 -	158,725.45	119,115.95

Addendum: Agency Payments (Charitable giving)

Atewa	239.83
British Heart Foundation	366.82
Christian Aid	221.41
JMECA Al-Ahli hospital	283.24
Mary's Meals	958.08
Nightingale Hospice	140.00
North Enfield Food Bank	853.40
The Children's Society	135.00

Total £3197.78

Accounts

PCC Accounts

Annual Reports and Financial Statements
of the Parochial Church Council,
St Mary Magdalene Church, Enfield,

Year ended 31 December 2021

Parish Ref 1828

Registered Charity No.
1133095

Incumbant: The Rev'd Dr James Lawson
Assistant Curate: The Rev'd Maureen Lunn

Barclays Bank PLC
20 The Town, Enfield

Independent Examiner
Harry Nicolaou & Co Ltd
21 Brendon Way, Enfield EN1 2LF

Tel. 020 7281 1188

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St Mary Magdalene, Enfield - Annual Report for 2022

Background - St Mary Magdalene's PCC is responsible, with the incumbent, for promoting in the ecclesiastical parish the whole mission of the Church, pastoral, evangelistic, social and ecumenical. It also has maintenance responsibilities for the Church and Hall of St Mary Magdalene, Enfield and legal responsibilities as the trustees of Registered Charity No. 1133095.

PCC Membership - Members of the PCC are elected by the Annual Parochial Church Meeting (APCM) in accordance with the Church Representation Rules. During the year the following served as members of the PCC:

Incumbent: The Rev'd Dr James Lawson

Assistant Curate: The Rev'd Maureen Lunn

Churchwardens: Mrs Anneliese Fenwick (2019) *
and Mrs Alison Reeve (2021)

Deanery Synod Representatives: Mr Colin Gibbens (2020) and
Mrs Eleanor Pritchard (2020)

Elected Members:

Ms Diane Coxon	(2020)	Mrs Sally Elphick	(2020)
Mrs Pam Hagan	(2020)	Mr Michael Smith	(2020)
Mr David Bird	(2021)	Mr Aniru Shyllon	(2021)
Mrs Alison Ludlam	(2021)	Mr Paul Reeve	(2021)
Mr Dave Cockle	(2022)	Mr Peter Lamb	(2022)
Mr James Horlick	(2022)	Mrs Ann Rolland	(2022)
		Mr Ken Cope (co-opted)	(2022)

The PCC has complied with the duty under section 5 of the Safeguarding and Clergy Discipline Measure 2016 (duty to have due regard to House of Bishops' guidance on safeguarding children and vulnerable adults).

Committees

Fabric Committee: Assists the PCC in managing, supervising and financing structural and building maintenance projects pertaining to the Church and Hall, backed up with a Fabric Fund.

Memorial Garden Committee: Administers and arranges the interment of ashes in the Memorial Garden.

Children and Young Persons Committee: Attends to matters relating to children and young people through Sunday School.

Stewardship Committee: Co-ordinates the annual review of the Christian Stewardship of money and other resources through planned giving and other activities.

Hall Management Team: Responsible for hiring out the hall, collecting and setting rent rates and maintenance.

Charities Champion: Monitors and promotes the various charitable activities undertaken on behalf of the church.

Review of the Year

The PCC met eight times during the year. Committees met and reports were received and discussed by the PCC. There were 173 on the Electoral Roll in May 2022. During 2022 there were 8 Baptisms, 2 Weddings, 9 funerals in church and 8 interments of ashes.

Livestreaming of Sunday morning Parish Communion continued, with 10-15 people tuning in weekly to watch live with a further 20-30 watching later in the day or during the week. During the year COVID restrictions began to be eased, the Chalice was reintroduced during September as was the offertory plate. In November Rev Mo Lunn retired as Curate, her help and support during her 12 years was greatly appreciated, particularly during the recent interregnum and COVID pandemic. The Christmas services were well attended including the Christingle Service which returned after a two-year absence, with the collection donated to the Children's Society. Some refurbishment to the main kitchen was undertaken, the church roof had to be repaired after being damaged by a storm. Damage to the chancel due to water ingress was repaired.

2022 began with a bang, financially speaking. We had paid up front for repairs to the Chancel in 2021 and within the first couple of months of 2022 were reimbursed by our insurance company for this work along with a VAT refund and soon after there was a very large Gift Aid tax return. All this money was immediately transferred to our deposit account.

Every year we pledge a certain amount to the Diocese for the 'Common Fund'. We promise that, should funds allow, we will give extra at the end of the year. This year the PCC agreed to send £5,000 extra to the Diocese.

In 2021 we took out a two-year fixed contract with our existing energy suppliers. Our electricity contract ended in January and our gas contract ends in April. We have now switched to different companies who although two-thirds the cost of renewing with our existing suppliers, on current prices are around three times what we have been paying. Consequently, only short-term

contracts were taken out until January 2024 with both in the hope that energy prices will have settled by the summer. The London Diocese invited churches to apply for a grant towards the cost of energy bills this winter. We applied for, and received, an equal share in the funds.

Both the Hall and the Drama group bank accounts, up to now, held in separate bank accounts, were being charged by their respective banks. It was decided to transfer these to our main Barclays current account because, currently, we receive free banking. This has also streamlined the end of year accounts process in the accounting software used.

The Hall receipts and payments are paid into and out from a 'Designated Fund'. Designated Funds are set aside by the PCC for spending on a future project and not included in its 'free reserves'. This has two main benefits. Firstly, we can see immediately the profitability of the hall and secondly, we have some cushioning to allocate emergency or 'top-up' funds should the need arise. The profits from the hall this year (over £23,000) have been transferred to our deposit account.

There was no Stewardship Campaign in 2022 largely because of the ongoing financial crisis, but a group of some 22 of us had a most enjoyable and refreshing visit to Launde Abbey in August.

Fundraising has increased in 2022 as we have been able to organise more events and collections now that COVID restrictions have been lifted. In total we raised £5,355, including £780 for Crisis, £954 for Mary's Meals and £612 for the ALMA appeal. In October we held a Folk Evening which brought together and celebrated the diverse cultures and traditions to be found in our church and also raised £530 to support the work of the Ukrainian Hub at Trinity Church, Enfield. We raised a further £955 for relief in Ukraine which went to Christian Aid and £653 from concerts held in church for the Red Cross Ukraine Appeal.

Following the lifting of COVID restrictions we have been able to return to a full programme of social events, including lunches, fairs, bingo and a street party to celebrate the Queen's Platinum Jubilee. All were well attended and generally made small profits which help to support the mission and upkeep of the church.

Our harvest gifts went to the Food Bank in Enfield and the presents collected at our Toy Service went to the Salvation Army. Monthly coffee and concerts were held during the year as well as monthly coffee mornings hosted by members of the congregation. The choir continued to rehearse and sing at Parish

Communion and together with some members from local choirs and some professional singers they performed Mary Magdalen, a sacred cantata by Sir John Stainer. The bell ringers ring every week for Parish Communion, they also rang for an hour on Friday 9 September to mark the death of the Queen and the accession of the King.

A handwritten signature in black ink, consisting of a stylized 'J' followed by a long horizontal line.

On behalf of the PCC
March 2023

**INDEPENDENT EXAMINER'S REPORT
TO THE PCC OF
ST MARY MAGDALENE. WINDMILL HILL, ENFIELD, MIDDLESEX**

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 December 2022 which are set out on pages 11 to 17.

Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's accounts carried out under section 145 of the 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 Act.

Independent examiner's statement

I have completed my examination. I 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 Act; or
2. the accounts do not accord with those records.

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 accounts to be reached.



Harry Nicolaou FCA
Of Harry Nicolaou & Co Ltd
Chartered Accountants
21 Brendon Way
Enfield
EN1 21LF

31 March 2023

Declarations and Scrutiny

I confirm that these Receipt and Payment based accounts for the year to 31 December 2021 have been prepared from the records of the Church and that they include all funds under the control of the Church trustees.

Signature of treasurer



Date: 27 March 2023

Name and address of treasurer

Mr Ken Cope
8 Comreddy Close
Enfield
EN2 8RL

Presentation to the Church trustees

I confirm that the annual report and accounts for the year ended 31 December 2022 were presented to the meeting of the Church trustees held on

Signature of chair of meeting



Name of the chair of the meeting: The Rev'd Dr James Lawson

Date: 29 March 2023

Treasurers' Report for the Annual Report.

2022 began with a bang, financially speaking. We had paid up front for repairs to the Chancel in 2021 and within the first couple of months of 2022 were reimbursed by our insurance company for this work along with a VAT refund and soon after there was a very large Gift Aid tax return. All this money was immediately transferred to our deposit account.

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Both the Hall and the Drama group bank accounts, up to now, held in separate bank accounts, were being charged by their respective banks. It was decided to transfer these to our main Barclays current account because, currently, we receive free banking. This has also streamlined the end of year accounts process in the accounting software used.

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Accounts Introduction

Our gross income is less than £250,000 therefore the accounts are worked out as Receipts and Payments as per Section 133(1) of the Charities Act 2011.
All monies have been rounded to the nearest £.

Funds of the Church

Funds are split into four types, Restricted, Unrestricted, Designated and Endowment funds.

Restricted Funds

These are receipts as donations or grants that must be spent on restricted purposes. Unless otherwise stated these funds remain in their respective restricted funds at year end. The funds held and restrictions provided are shown in the accounts.

Unrestricted Funds

These represent the remaining receipts of the PCC that are available for spending on the general purposes of the PCC.

Designated Funds

Amounts designated by the PCC for spending on a future project and which are therefore not included in its 'free reserves' as disclosed in the report.

Endowment Funds

These are restricted funds that must be retained as trust capital either permanently or subject to a discretionary power to spend capital as income, and where the use of any receipts or other benefit derived from the capital may be restricted or unrestricted.

Pilgrimage Fund

This is a Restricted Fund that constitutes Parishioners' savings towards Pilgrimages and the Launde Abbey retreat.

Reserves Policy

It is the policy of the PCC to have at least two months of expenses available as Unrestricted funds in the Current Bank account (which works out at around £22,000). This is put aside for emergencies where receipts are less than payments and for general good running of the Church bank account.

Risk Assessment

The two main risks that involve the finances of the Church are a) An unexpected urgent repair required for Fabric of the Church and b) A downturn in donations received whether through regular planned giving or collections received. To prepare for either of these we maintain general funds on deposit. As part of contingency planning it is our hope to gradually build these up over the coming years for resilience.

Budgeting

Our finances are budgeted for based on the previous years' average receipts and payments allowing for spikes in either.

Receipts and Payments Accounts

Parochial Church Council of St Mary Magdalene's Church, Enfield. Parish Ref: 1828

Financial Statement for the year ended 31 December 2022

	Notes	Unrestricted funds £	Designated funds £	Restricted funds £	Endowment funds £	Total 2022 £	Total 2021 £
Receipts							
Voluntary Receipts - Donations							
Planned Giving	R1	51,818	-	-	-	51,818	53,366
Collections at Services		1,053	-	-	-	1,053	-
All other giving / voluntary receipts	R2	6,101	1,300	4,970	-	12,371	11,538
Gift Aid recovered		23,083	-	-	-	23,083	-
		82,055	1,300	4,970	-	88,325	64,904
Charitable activities fundraising	R3	4,862	-	1,121	-	5,983	3,753
Other trading activities	R4	1,767	27,850	10,636	-	40,253	21,664
Investments	R5	16,262	4	277	58	16,601	15,577
Other Income	R6	30,255	-	8,842	-	39,097	1,867
Total Receipts		135,201	29,154	25,846	58	190,259	107,765
Payments							
Church Activities							
Common Fund		- 50,000	-	-	-	- 50,000	- 45,000
Clergy expenses		- 833	-	-	-	- 833	- 392
Church running expenses	P1	- 44,681	- 5,707	- 8,284	-	- 58,672	- 78,820
Cost of generating funds	P2	- 3,449	-	- 1,938	-	- 5,387	- 1,936
Other expenditure	P3	-	- 170	- 4,055	-	- 4,225	- 3,748
Total Payments		- 98,963	- 5,877	- 14,277	-	- 119,117	- 129,896
Excess of Receipts over Payments		36,238	23,277	11,569	58	71,142	- 22,131
Transfers between funds	In	40,783	30,886	55,451	-	127,120	300
	Out	- 39,707	- 29,841	- 57,573	-	- 127,121	- 300
		1,076	1,045	- 2,122	-	1	-
Excess of receipts over payments		37,314	24,322	9,447	58	71,141	- 22,131
Reallocation of funds		- 1,155	1	1,046	-	- 108	-
Net movement		36,159	24,323	10,493	58	71,033	- 22,131
Balances brought forward 1 Jan 2022		27,718	-	40,162	4,420	72,300	94,431
Balances carried forward 31 Dec 2022		63,877	24,323	50,655	4,478	143,333	72,300

Receipts and Payments Accounts

Parochial Church Council of St Mary Magdalene's Church, Enfield. Parish Ref: 1828

Financial Statement for the year ended 31 December 2022

	Notes	Unrestricted	Designated	Restricted	Endowment	Total	Total
		funds	funds	funds	funds	2022	2021
		£	£	£	£	£	£
Receipts notes							
R1	Gift Aid standing orders	37,591	-	-	-	37,591	34,087
	Gift Aid envelopes	6,487	-	-	-	6,487	12,859
	One off Gift Aid gifts	-	-	-	-	-	-
	Other planned giving	7,740	-	-	-	7,740	6,420
		51,818	-	-	-	51,818	53,366
R2	Donations and Appeals	2,739	1,300	1,892	-	5,931	9,868
	Candles and Coffee	721	-	-	-	721	314
	Lunchtime Concerts	-	-	1,267	-	1,267	557
	Coffee Mornings	-	-	1,811	-	1,811	799
	Legacies	-	-	-	-	-	-
	Grants	2,641	-	-	-	2,641	-
		6,101	1,300	4,970	-	12,371	11,538
R3	Parish events donations	1,134	-	572	-	1,706	1,606
	PCC Assigned fees	2,151	-	-	-	2,151	1,290
	Service fees weddings etc	-	-	-	-	-	223
	Parish magazine & bookstall	155	-	-	-	155	58
	Parish Feast & meals	1,422	-	549	-	1,971	294
	Coaches	-	-	-	-	-	282
	Drama Group	-	-	-	-	-	-
		4,862	-	1,121	-	5,983	3,753
R4	Fairs, Church hire etc.	1,742	-	10	-	1,752	-
	Hall lettings	-	27,850	-	-	27,850	18,000
	Balance of Hall income	-	-	-	-	-	409
	Mem Gdns income	-	-	10,406	-	10,406	2,031
	Mem Gdns income balance	-	-	-	-	-	1,224
	Magazine income advertising	-	-	-	-	-	-
	Bookstall sales	25	-	220	-	245	-
		1,767	27,850	10,636	-	40,253	21,664
R5	Bank & CCLA interest	705	4	277	58	1,044	20
	Comreddy rent	15,557	-	-	-	15,557	15,557
		16,262	4	277	58	16,601	15,577
R6	VAT refunds	4,562	-	-	-	4,562	-
	Pilgrimages & Launde	-	-	7,722	-	7,722	198
	Bridge Club	-	-	1,120	-	1,120	575
	Insurance claims	25,693	-	-	-	25,693	1,094
		30,255	-	8,842	-	39,097	1,867

Receipts and Payments Accounts

Parochial Church Council of St Mary Magdalene's Church, Enfield. Parish Ref: 1828

Financial Statement for the year ended 31 December 2022

	Notes	Unrestricted funds	Designated funds	Restricted funds	Endowment funds	Total 2022	Total 2021
		£	£	£	£	£	£
Payments notes							
P1 Coaches		-	-	-	-	-	420
Deanery contribution		-	-	-	-	-	-
Home mission		860	-	100	-	960	1,380
Organist fees		8,050	-	-	-	8,050	3,775
Service fees weddings etc		-	-	-	-	-	223
Vicarage maintenance		-	-	-	-	-	2,310
Vicarage water rates		238	-	-	-	238	210
Church water rates		381	-	-	-	381	100
Church insurance		9,425	-	-	-	9,425	9,084
Church gas		3,187	-	-	-	3,187	3,621
Church electric		2,523	-	-	-	2,523	1,935
Church office telephone		386	-	-	-	386	291
Parish training and mission		1,104	-	-	-	1,104	271
Publicity		1,078	-	-	-	1,078	857
Clergy's discretionary giving		-	-	-	-	-	300
Organ / Piano tuning		2,488	-	-	-	2,488	774
Church minor maintenance		3,729	-	-	-	3,729	4,390
Miscellaneous		2,802	-	470	-	3,272	1,154
Church purchases		1,448	-	2,107	-	3,555	721
Computers and IT		516	1,300	-	-	1,816	940
Liturgical consumables		516	-	-	-	516	139
Upkeep of Church grounds		2,073	-	-	-	2,073	5,986
Office consumables		1,405	-	-	-	1,405	173
Visiting speakers/locums		90	-	-	-	90	-
Bank charges		-	56	20	-	76	-
Governance costs examination fee		1,500	-	-	-	1,500	1,500
Bookstall costs		224	-	-	-	224	221
Church major repairs		-	-	-	-	-	26,621
Hall repairs		-	1,918	-	-	1,918	5,640
Hall telephone		-	413	-	-	413	-
Hall running costs		-	2,020	-	-	2,020	1,768
Memorial Gardens expenses		-	-	5,587	-	5,587	2,901
Drama Group expenses		-	-	-	-	-	-
Comreddy upkeep		126	-	-	-	126	620
Comreddy buildings insurance		532	-	-	-	532	495
		44,681	5,707	8,284	-	58,672	78,820
P2 Costs of stewardship campaign		79	-	-	-	79	73
Parish Feast & other meals		1,431	-	434	-	1,865	560
Bridge Club expenses		-	-	1,087	-	1,087	383
Costs of events		1,939	-	417	-	2,356	920
		3,449	-	1,938	-	5,387	1,936
P3 Pilgrimages and Launde		-	-	4,055	-	4,055	3,748
Hall refunds		-	170	-	-	170	-
		-	170	4,055	-	4,225	3,748

Assets and Liabilities

Parochial Church Council of St Mary Magdalene's Church, Enfield. Parish Ref: 1828
Financial Statement for the year ended 31 December 2022

Assets	Unrestricted	Designated	Restricted	Endowment	Totals £
Cash and Bank Assets					
Barclays Current account	18,244	0	8,033	0	26,277
Barclays Savings account	0	0	0	0	0
CCLA General account	45,391	24,323	16,584	0	86,298
CCLA Bells account	0	0	2,272	0	2,272
CCLA Twells account	0	0	0	4,478	4,478
CCLA Memorial Garden account	0	0	14,394	0	14,394
Nat West Memorial Garden account	192	0	6,827	0	7,019
CAF Bank Hall account	0	0	0	0	0
CCLA Drama Group account	0	0	2,430	0	2,430
HSBC Drama Group account	0	0	0	0	0
Bridge Club cash in hand	0	0	115	0	115
Cash in hand	50	0	0	0	50
	63,877	24,323	50,655	4,478	143,333
Other monetary Assets	0	0	0	0	0
(Amounts owing to the Church)	0	0	0	0	0
Investment Assets					
Property - 8 Comreddy Close	190,000				190,000
Cost confirmed 2001 - £42,500	190,000				190,000

The investment property was valued by Morgan Butler Estate Agents on 1 January 2006 and subsequently revalued in the year by the Parochial Church Council to the value of £190,000

Assets retained for Church use

- i) Churches, Churchyards and Vicarages are vested in the Representative Body of the Church of England and are not Parish assets. Movable Church contents (plate, furniture, etc.) are inalienable property and require a faculty for disposal. They are recorded in the Church Terrier log. Many are historic for which no reliable cost basis exists. They are not recognised nor listed on the Statement of Assets and Liabilities
- ii) Other assets and property, which are retained for or are occupied for Church purposes and which are not investment assets are listed on the Statement of Assets and Liabilities as non-monetary assets.

Liabilities - amounts owing as of 31 Dec 2021

Agency Collections	Unrestricted	Designated	Restricted	Endowment	Totals £
This money is mainly in the Barclays current account, some is in the Memorial Gardens' current account but not included in the above 'Current Assets' figure					
			2,745		2,745
			2,745		2,745

Funds and Bank Accounts

Parochial Church Council of St Mary Magdalene's Church, Enfield. Parish Ref: 1828

Financial Statement for the year ended 31 December 2022

Notes	Account	Fund type	Receipts	Transfers in	Transfers out	Payments	Net movement	Balance 01/01/2022	Balance 31/12/2022
B1a	Barclays General current account								
	Bells	Restricted	16	-	-	-	16	260	276
	Damaris	Restricted	140	-	-	-	140	-	140
	Discretionary	Restricted		100	-	100	-	202	202
	Drama	Restricted	-	437	-	-	437	-	437
	Fabric	Restricted		-	-	-	-	722	722
	Fellowship	Restricted	549	-	-	1,038	489	604	115
	Memorial Gardens	Restricted	-	6,177	5,000	1,177	-	-	-
	Mo - Retirement collection	Restricted	1,315	-	-	-	1,315	-	1,315
	Music	Restricted	1,628	-	-	737	891	872	1,763
	Organ	Restricted	861	-	-	275	586	382	968
	Pilgrimage	Restricted	7,671	51	-	4,055	3,667	2,823	844
	Sunday School	Restricted	-	-	-	-	-	164	164
	Vestry (includes money for defibrillator)	Restricted	1,811	-	10,000	1,377	9,566	10,652	1,086
	Hall	Designated	27,898	1,002	24,323	4,577	-	-	-
	General	Unrestricted	134,144	1,077	31,760	98,963	4,498	13,746	18,244
	Agency Collection - Liability	Restricted	5,400	-	-	2,714	2,686	-	2,686
			181,433	8,844	71,083	115,013	4,181	24,781	28,962
	Barclays Savings account								
	Pilgrimage	Restricted	-	-	51	-	51	51	-
	General	Unrestricted	-	-	1	-	1	1	-
			-	-	52	-	52	52	-
B1b	CCLA General deposit account								
	General	Unrestricted	705	31,760	-	-	32,465	12,926	45,391
	Fabric	Restricted	56	-	-	-	56	6,528	6,584
	Pilgrimage	Restricted	-	-	-	-	-	1	1
	Vestry	Restricted	-	10,000	-	-	10,000	-	10,000
	Hall	Designated	-	24,323	-	-	24,323	-	24,323
			761	66,083	-	-	66,844	19,455	86,299

Funds and Bank Accounts

Parochial Church Council of St Mary Magdalene's Church, Enfield. Parish Ref: 1828

Financial Statement for the year ended 31 December 2022

Notes Account	Fund type	Receipts	Transfers in	Transfers out	Payments	Net movement	Balance 01/01/2022	Balance 31/12/2022
CCLA Bells deposit account								
Bells	Restricted	29	-	-	-	29	2,243	2,272
CCLA Twells deposit account								
Endowment	Endowment	58	-	-	-	58	4,420	4,478
CAF Hall account								
General	Unrestricted	4	-	1,002	-	56	1,054	-
Memorial Gardens								
Nat West account	Restricted	10,406	-	6,177	-	5,587	1,358	8,185
General fund	Unrestricted	192				-	192	-
Agency collection	Restricted	59				-	59	-
		10,657	-	6,177	-	5,587	1,107	8,185
CCLA account	Restricted	160	5,000			5,160	9,234	14,394
		10,817	5,000	-	6,177	-	5,587	4,053
							17,419	21,472
Drama Group								
Current account	Restricted	-	-	437	-	20	-	457
CCLA account	Restricted	32	-	-	-	-	2,398	2,430
Cash in hand	Restricted							
		32	-	-	437	-	20	-
							2,855	2,430
Cash in hand								
General cash	Unrestricted	50				50	-	50
Bridge Club cash in hand	Restricted	1,120	-	-	-	1,087	82	115
		1,170	-	-	-	1,087	83	82
							82	165
Balances		194,304	79,927	-	78,751	-	121,763	74,142
							72,361	146,078

Charitable Giving

Parochial Church Council of St Mary Magdalene's Church, Enfield. Parish Ref: 1828
Financial Statement for the year ended 31 December 2022

Charity	Funded by	Church	Direct
Age UK	Ruby Ludlam's funeral	£	134
ALMA appeal	Vaiious Christmas collections	£	612
Barts Charity	Reg Dunn's funeral	£	10
Christian Aid	Christian Aid Week	£	79
Christian Aid	Christian Aid Ukraine collection	£	955
Crisis	Parish Feast	£	780
Dementia UK	Joan Trollope's funeral	£	216
Mary's Meals	Various collections	£	954
Merryhill's Christmas concert		£	134
Money for Madagascar appeal	Christmas 2021	£	120
Red Cross Ukraine relief	Chris Royall / David Lewistone-Sharpe concerts	£	653
The Children's Society	Christingle	£	135
The Salvation Army	Frank Thacker's funeral	£	43
Ukraine relief via Trinity Church		£	530
		£	5,355

Accounts

PCC Accounts

Annual Reports and Financial Statements
of the Parochial Church Council,
St Mary Magdalene Church, Enfield,

Year ended 31 December 2021

Parish Ref 1828

Registered Charity No.
1133095

Incumbant: The Rev'd Dr James Lawson
Assistant Curate: The Rev'd Maureen Lunn

Barclays Bank PLC
20 The Town, Enfield

Independent Examiner
Harry Nicolaou & Co Ltd
21 Brendon Way, Enfield EN1 2LF

Tel. 020 7281 1188

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St Mary Magdalene, Enfield, Annual Report for 2021

Background: St Mary Magdalene's PCC is responsible, with the incumbent, for promoting in the ecclesiastical parish the whole mission of the Church, pastoral, evangelistic, social and ecumenical. It also has maintenance responsibilities for the Church and Hall of St Mary Magdalene, Enfield and legal responsibilities as the trustees of Registered Charity No. 1133095.

PCC Membership: Members of the PCC are elected by the Annual Parochial Church Meeting (APCM) in accordance with the Church Representation Rules. During the year the following served as members of the PCC:

Incumbent: The Rev'd Dr James Lawson (appointed 30 May 2021)
Assistant Curate: The Rev'd Maureen Lunn
Churchwardens: Mrs Anneliese Fenwick (2019) * and
Mrs Alison Reeve (2021)
Deanery Synod Representatives: Mr Colin Gibbens (2020) and
Mrs Eleanor Pritchard (2020)

Elected Members:

Mr Ken Cope	(2019)	Miss Joy Heywood	(2019)
Mrs Alison Reeve	(2019)	Mrs Judy Smith	(2019)
Mrs Diane Coxon	(2020)	Mrs Sally Elphick	(2020)
Mrs Pam Hagan	(2020)	Mr Michael Smith	(2020)
Mr David Bird	(2021)	Mr Aniru Shyllon	(2021)
Mrs Alison Ludlam	(2021)	Mr Paul Reeve	(2021)

The PCC has complied with the duty under section 5 of the Safeguarding and Clergy Discipline Measure 2016 (duty to have due regard to House of Bishops' guidance on safeguarding children and vulnerable adults).

Committees

Fabric Committee: Assists the PCC in managing, supervising and financing structural and building maintenance projects pertaining to the Church and Hall, backed up with a Fabric Fund.

Memorial Garden Committee: Administers and arranges the interment of ashes in the Memorial Garden.

Children and Young Persons Committee: Attends to matters relating to children and young people through Sunday School.

Stewardship Committee: Co-ordinates the annual review of the Christian Stewardship of money and other resources through planned giving and other activities.

Hall Management Team: Responsible for hiring out the hall, collecting and setting rent rates and maintenance.

Charities Champion: Monitors and promotes the various charitable activities undertaken on behalf of the church.

Review of the Year

The PCC met six times during the year. Committees met and reports were received and discussed by the PCC. There were 173 on the Electoral Roll in May 2021.

Due to Covid Restrictions the church was open for private prayer only on Sunday mornings for the first three months of the year. In April we were able to resume Parish Communion Services on Sunday mornings with COVID restrictions in place and with holy communion being given under the form of bread alone. In May we welcomed Rev Dr James Lawson and his wife Nana to the Parish and were able to welcome visitors to the induction service on 30 May 2021. During the summer we returned to offering services of Matins on Tuesday mornings and Holy Communion on Thursday mornings. In the autumn we began to livestream the Sunday morning Parish Communion services. Unfortunately, our Christmas Services were once again much curtailed due to the return of tighter COVID restrictions. During 2021 there were 2 Baptisms, 2 Weddings, 2 funeral in church.

Coronavirus affected our corporate life once again in 2021. We were closed for the first three months, however, due to the Stewardship Campaign during November 2020 we saw an increase in standing orders giving, some also moved from weekly envelope to standing orders. This has helped immensely for budgeting and meeting our monthly commitments. As a PCC, we believed that our Common Fund contribution for 2020 of £45,000 would be all that we could reasonably afford. This was a prudent move because there were several extra outgoings that we faced. Two of the three hall heaters were replaced for just over £5,000 and we had to pay up front for the Chancel repairs to be carried out before we could claim on the insurance. This was over £26,000. The Church was broken into and whilst nothing of significance was taken the door to the Vestry from the side path was significantly damaged resulting in another insurance claim. General maintenance and repairs were carried out as required.

Despite the downturn in receipts, the hall transferred £18,000 into the church current account which has proved immensely helpful. No Stewardship Campaign was held in 2021, but a Gift Day for a defibrillator and the refurbishment of the vestry and small kitchen raised just over £5,600. Although on paper our receipts are £19,000 less than our payments, meaning we have spent more than has come in, there are factors like the Chancel repairs that must be considered. Consequently, we have ended 2021 in very good shape, financially speaking.

Our fundraising for 2021 was again severely affected by Covid restrictions. However, despite this we have donated a total of £1,784 to various charities

over the year, including £1,356 to Mary's Meals. Since embarking on supporting Mary's Meals, we have raised just over £5,300. The usual door-to-door collection for Christian Aid could not happen this year but we still collected £320 with a further £220 being donated by way of cheques made payable directly to Christian Aid. Our harvest gifts went to the Food Bank in Enfield and the presents collected at our Toy Service went to a refugee organisation. Donations from the Merryhills' School Christmas Concert held in church was divided between Merryhills and the Vicar's chosen charity. This raised £103 for Money for Madagascar.

Once again the number of social events we were able to organise was limited by COVID restrictions but we did manage a lunch for both our Patronal Festival and for Harvest, there was a parish picnic and a bingo evening. all were surprisingly well attended. In August there was a trip to Frinton. Monthly coffee and concerts resumed in September and in the Autumn there was a series of weekly Organ Recitals to show case our newly refurbished organ. The choir continued to rehearse and sing at Parish Communion and visited Rochester Cathedral to sing evensong. In the summer our Captain of the Bells, Peter Rossiter retired after 50 years of service. During that time Peter oversaw the restoration of the tower, the installation of a new set of lighter weight bells and the sale of the old bells to a church in America and trained many new bellringers.

On behalf of the PCC
April 2022

INDEPENDENT EXAMINER'S REPORT TO THE PCC OF ST MARY MAGDALENE. WINDMILL HILL, ENFIELD, MIDDLESEX

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 December 2021 which are set out on pages 8 to 15.

Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's accounts carried out under section 145 of the 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 Act.

Independent Examiner's Statement

I have completed my examination. I 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 Act; or
2. the accounts do not accord with those records.

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 accounts to be reached.



Harry Nicolaou FCA
Of Harry Nicolaou & Co Ltd
Chartered Accountants
21 Brendon Way
Enfield
EN1 21LF

12 April 2022

Declarations and Scrutiny

I confirm that these Receipt and Payment based accounts for the year to 31 December 2021 have been prepared from the records of the Church and that they include all funds under the control of the Church trustees.

Signature of treasurer



Date 10th April 2022

Name and address of treasurer

Mr Ken Cope
8 Comreddy Close
Enfield
EN2 8RL

Presentation to the Church trustees

I confirm that the annual report and accounts for the year ended 31 December 2021 were presented to the meeting of the Church trustees held on

Signature of chair of meeting



Name of the chair of the meeting: The Rev'd Dr James Lawson

Date

10. iv. 22

Accounts Introduction

Our gross income is less than £250,000 therefore the accounts are worked out as Receipts and Payments as per Section 133(1) of the Charities Act 2011.

All monies have been rounded to the nearest £.

Funds of the Church

Funds are split into four types, Restricted, Unrestricted, Designated and Endowment funds.

Restricted Funds

These are receipts as donations or grants that must be spent on restricted purposes. Unless otherwise stated these funds remain in their respective restricted funds at year end. The funds held and restrictions provided are shown in the accounts.

Unrestricted Funds

These represent the remaining receipts of the PCC that are available for spending on the general purposes of the PCC.

Designated Funds

Amounts designated by the PCC for spending on a future project and which are therefore not included in its 'free reserves' as disclosed in the report.

Endowment Funds

These are restricted funds that must be retained as trust capital either permanently or subject to a discretionary power to spend capital as income, and where the use of any receipts or other benefit derived from the capital may be restricted or unrestricted.

Pilgrimage Fund

This is a Restricted Fund that constitutes Parishioners' savings towards Pilgrimages and the Launde Abbey retreat.

Reserves Policy

It is the policy of the PCC to have at least two months of expenses available as Unrestricted funds in the Current Bank account (which works out at around £22,000). This is put aside for emergencies where receipts are less than payments and for general good running of the Church bank account.

Risk Assessment

The two main risks that involve the finances of the Church are a) An unexpected urgent repair required for Fabric of the Church and b) A downturn in donations received whether through regular planned giving or collections received. To prepare for either of these we maintain general funds on deposit. As part of contingency planning it is our hope to gradually build these up over the coming years for resilience.

Budgeting

Our finances are budgeted for based on the previous years' average receipts and payments allowing for spikes in either.

Receipts and Payments Accounts

Parochial Church Council of St Mary Magdalene's Church, Enfield. Parish Ref: 1828
Financial Statement for the year ended 31 December 2021

	Notes	Unrestricted funds £	Designated funds £	Restricted funds £	Endowment funds £	Total 2021 £	Total 2020 £
Receipts							
Voluntary Receipts - Donations							
Planned Giving	R1	53,366				53,366	50,449
Collections at Services		-		-		-	1,324
All other giving / voluntary receipts	R2	3,478		8,060		11,538	4,909
Gift Aid recovered		-				-	13,687
		56,844	-	8,060	-	64,904	70,369
Charitable activities fundraising	R3	3,530		223		3,753	1,943
Other trading activities	R4	18,409	-	3,255		21,664	33,145
Investments	R5	15,564		10	3	15,577	12,868
Other Income	R6	1,094		773		1,867	3,349
Total Receipts		95,441	-	12,321	3	107,765	121,674
Payments							
Church Activities							
Common Fund		- 45,000				- 45,000	- 65,000
Clergy expenses		- 392				- 392	- 1,619
Church running expenses	P1	- 74,559		- 4,261		- 78,820	- 46,602
Cost of generating funds	P2	- 1,403		- 533		- 1,936	- 965
Other expenditure	P3			- 3,748		- 3,748	- 2,429
Total Payments		- 121,354	-	8,542	-	- 129,896	- 116,615
Excess of Receipts over Payments		- 25,913	-	3,779	3	- 22,131	5,059
Transfers between funds	In			300		300	6,000
	Out	- 300				- 300	- 6,000
		- 300		300		-	-
Balance		- 26,213	-	4,079	3	- 22,131	5,059
Balances brought forward 1 Jan 2021		53,931	-	36,083	4,417	94,431	89,372
Balances carried forward 31 Dec 2021		27,718	-	40,162	4,420	72,300	94,431

Receipts and Payments Accounts

Parochial Church Council of St Mary Magdalene's Church, Enfield. Parish Ref: 1828

Financial Statement for the year ended 31 December 2021

	Notes	Unrestricted	Designated	Restricted	Endowment	Total	Total
	funds	funds	funds	funds	funds	2021	2020
	£	£	£	£	£	£	£
Receipts notes							
R1	Gift Aid standing orders	34,087				34,087	32,305
	Gift Aid envelopes	12,859				12,859	9,709
	One off Gift Aid gifts	-				-	1,150
	Other planned giving	6,420				6,420	7,285
		53,366	-	-	-	53,366	50,449
R2	Donations and Appeals	3,164	-	6,704	-	9,868	3,806
	Candles and Coffee	314	-	-	-	314	320
	Lunchtime Concerts	-	-	557	-	557	345
	Coffee Mornings	-	-	799	-	799	438
	Legacies	-	-	-	-	-	-
	Grants	-	-	-	-	-	-
		3,478	-	8,060	-	11,538	4,909
R3	Parish events donations	1,606	-	-	-	1,606	613
	PCC Assigned fees	1,290	-	-	-	1,290	488
	Service fees weddings etc	-	-	223	-	223	330
	Parish magazine & bookstall	58	-	-	-	58	342
	Parish Feast & meals	294	-	-	-	294	-
	Coaches	282	-	-	-	282	-
	Drama Group			-		-	170
		3,530	-	223	-	3,753	1,943
R4	Fairs, Church hire etc.	-	-	-	-	-	210
	Hall lettings transfer in	18,000	-	-	-	18,000	23,000
	Balance of Hall income	409				409	29
	Mem Gdns transfer in		-	2,031	-	2,031	2,085
	Mem Gdns income balance			1,224		1,224	7,741
	Magazine income advertising	-	-	-	-	-	80
		18,409	-	3,255	-	21,664	33,145
R5	Bank & CCLA interest	7	-	10	3	20	109
	Comreddy rent	15,557	-	-	-	15,557	12,759
		15,564	-	10	3	15,577	12,868
R6	VAT refunds	-	-	-	-	-	920
	Pilgrimages & Launde	-	-	198	-	198	-
	Gordon Giles leaving collection	-	-	-	-	-	2,429
	Bridge Club			575		575	
	Insurance claims	1,094				1,094	-
		1,094	-	773	-	1,867	3,349

Receipts and Payments Accounts

Parochial Church Council of St Mary Magdalene's Church, Enfield. Parish Ref: 1828

Financial Statement for the year ended 31 December 2021

Notes	Unrestricted funds	Designated funds	Restricted funds	Endowment funds	Total 2021	Total 2020
Payments notes	£	£	£	£	£	£
P1 Coaches	420				420	-
Deanery contribution	-				-	-
Enfield Churches Debt Centre	1,380				1,380	-
Organist fees	3,775				3,775	2,590
Service fees weddings etc			223		223	435
Vicarage maintenance	2,310				2,310	824
Vicarage water rates	210				210	154
Church water rates	100				100	236
Church insurance	9,084				9,084	8,956
Church gas	3,621				3,621	3,498
Church electric	1,935				1,935	1,544
Church office telephone	291				291	337
Parish website	271				271	260
Publicity	857				857	-
Clergy's discretionary giving			300		300	-
Organ / Piano tuning	774				774	1,224
Church minor maintenance	4,390				4,390	6,688
Miscellaneous	614		540		1,154	694
Church purchases	424		297		721	2,047
Computers and IT	940				940	1,070
Liturgical consumables	139				139	812
Upkeep of Church grounds	5,986				5,986	4,725
Office consumables	173				173	160
Governance costs examination fee	1,500		-		1,500	-
Bookstall costs	221				221	335
Church major repairs	26,621				26,621	-
Hall repairs	5,640				5,640	-
Hall redecorating	-				-	-
Hall other expenses	1,768				1,768	1,993
Memorial Gardens other expenses			2,901		2,901	4,094
Drama Group expenses	-	-	-	-	-	1,201
Comreddy upkeep	620				620	2,318
Comreddy buildings insurance	495				495	407
	74,559	-	4,261	-	78,820	46,602
P2 Costs of stewardship campaign	73				73	224
Parish Feast & other meals	560				560	-
Bridge Club expenses			383		383	-
Costs of events	770		150		920	741
	1,403	-	533	-	1,936	965
P3 Pilgrimages and Launde			3,748		3,748	-
Gordon Giles leaving gift			-		-	2,429
	-	-	3,748	-	3,748	2,429

Assets and Liabilities

Parochial Church Council of St Mary Magdalene's Church, Enfield. Parish Ref: 1828
Financial Statement for the year ended 31 December 2021

Assets	Unrestricted	Designated	Restricted	Endowment	Totals £
Cash and Bank Assets					
Barclays Current account	13,746	0	10,983	0	24,729
Barclays Savings account	1	0	51	0	52
CCLA General account	12,926	0	6,529	0	19,455
CCLA Bells account	0	0	2,243	0	2,243
CCLA Twells account	0	0	0	4,420	4,420
CCLA Memorial Garden account			9,234		9,234
Nat West Memorial Garden account			8,185		8,185
CAF Bank Hall account	1,045	0	0	0	1,045
CCLA Drama Group account			2,398		2,398
HSBC Drama Group account			457		457
Bridge Club cash in hand			82		82
	27,718	0	40,162	4,420	72,300
Other monetary Assets					
(Amounts owing to the Church)	0	0	0	0	0
	0	0	0	0	0
Investment Assets					
Property - 8 Comreddy Close	190,000				190,000
Cost confirmed 2001 - £42,500	190,000				190,000

The investment property was valued by Morgan Butler Estate Agents on 1 January 2006 and subsequently revalued in the year by the Parochial Church Council to the value of £190,000

Assets retained for Church use

- i) Churches, Churchyards and Vicarages are vested in the Representative Body of the Church of England and are not Parish assets. Movable Church contents (plate, furniture, etc.) are inalienable property and require a faculty for disposal. They are recorded in the Church Terrier log. Many are historic for which no reliable cost basis exists. They are not recognised nor listed on the Statement of Assets and Liabilities
- ii) Other assets and property, which are retained for or are occupied for Church purposes and which are not investment assets are listed on the Statement of Assets and Liabilities as non-monetary assets.

Liabilities - amounts owing as of 31 Dec 2021

Agency Collections	Unrestricted	Designated	Restricted	Endowment	Totals £
					0

Funds and Bank Accounts

Parochial Church Council of St Mary Magdalene's Church, Enfield. Parish Ref: 1828
Financial Statement for the year ended 31 December 2021

Notes Account	Fund type	Receipts	Transfers in	Transfers out	Payments	Net movement	Balance 01/01/2021	Balance 31/12/2021
Barclays General current account								
Bells	Restricted	40	-	-	-	40	220	260
Wedding and Funeral payments	Restricted	-	282	-	282	-	100	-
Discretionary	Restricted	-	300	-	-	300	-	202
Fabric	Restricted	-	-	-	-	-	722	722
Fellowship	Restricted	-	-	-	-	-	604	604
Music	Restricted	428	-	-	-	297	131	741
Organ	Restricted	532	-	-	-	150	382	-
Pilgrimage	Restricted	198	-	-	-	3,748	-	3,550
Sunday School	Restricted	54	-	-	-	54	110	164
Vestry (includes money for defibrillator)	Restricted	7,006	-	-	-	7,006	3,646	10,652
General	Unrestricted	77,026	20,096	-	-	300	-	120,128
Agency Collection - Liability	Restricted	1,970	670	-	-	-	-	3,197
		87,254	21,348	-	582	-	127,920	-
						19,900	44,629	24,729
Barclays Savings account								
Pilgrimage	Restricted	-	-	-	-	-	51	51
General	Unrestricted	67	-	-	-	66	1	-
		67	-	-	66	-	1	51
							51	52
CCLA General deposit account								
General	Unrestricted	7	-	-	-	7	12,918	12,925
Fabric	Restricted	3	-	-	-	3	6,526	6,529
Pilgrimage	Restricted	-	-	-	-	-	1	1
		10	-	-	-	10	19,445	19,455

Funds and Bank Accounts

Parochial Church Council of St Mary Magdalene's Church, Enfield. Parish Ref: 1828

Financial Statement for the year ended 31 December 2021

Notes Account	Fund type	Receipts	Transfers in	Transfers out	Payments	Net movement	Balance 01/01/2021	Balance 31/12/2021
CCLA Bells deposit account								
Bells	Restricted	2	-	-	-	2	2,241	2,243
CCLA Twells deposit account								
Endowment	Endowment	3	-	-	-	3	4,417	4,420
CAF Hall account								
General	Unrestricted	18,409	-	18,000	-	1,768	1,359	2,404
Memorial Gardens								
Nat West account	Restricted	3,255	-	-	2,031	-	1,539	315
CCLA account	Restricted	5	-	-	-	-	5	9,229
		3,260	-	-	2,031	-	1,539	310
							17,729	17,419
Drama Group								
Current account	Restricted	-	-	-	-	-	457	457
CCLA account	Restricted	1	-	-	-	-	2,397	2,398
Cash in hand	Restricted	1	-	-	-	-	2,854	2,855
Bridge Club								
	Restricted	575	-	-	-	538	37	45
		109,581	21,348	-	20,679	-	131,765	-
						21,516	93,815	72,300

Notes on the accounts

This year has been another challenging year for everyone and we are thankful to all those members who have continued to support the work of our church in these strange times.

- P1 The Church Running Expenses is high this year due to having paid out for the Chancel repairs in advance of the work being completed. This work was carried out as part of an insurance claim for the damage caused by rain ingress during a storm in 2019. We will see the insurance payment for this work in the 2022 accounts.
- P3 We had the opportunity to pay in full for our Launde Abbey Retreat in 2022 so that we could take advantage of the lower VAT being charged by the Government as part of the Covid incentives before they reverted back to the full 20%. This has enabled us to pass on this saving to those who have booked for this retreat.

Accounts

PCC Accounts

Annual Reports and Financial Statements
of the Parochial Church Council,
St Mary Magdalene Church, Enfield,

Year ended 31 December 2020

Parish Ref 1828

Registered Charity No.
1133095

Incumbant: The Rev'd Dr Gordon Giles
Assistant Curate: The Rev'd Maureen Lunn

Barclays Bank PLC
20 The Town, Enfield

Independent Examiner
Harry Nicolaou & Co Ltd
21 Brendon Way, Enfield EN1 2LF

Tel. 020 7281 1188

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Annual Report

Background - St Mary Magdalene's PCC is responsible, with the incumbent, for promoting in the ecclesiastical parish the whole mission of the Church, pastoral, evangelistic, social and ecumenical. It also has maintenance responsibilities for the Church and Hall of St Mary Magdalene, Enfield and legal responsibilities as the trustees of Registered Charity No. 1133095.

PCC Membership - Members of the PCC are elected by the Annual Parochial Church Meeting (APCM) in accordance with the Church Representation Rules. During the year the following served as members of the PCC:

Incumbent: The Rev'd Dr Gordon Giles

Assistant Curate: The Rev'd Maureen Lunn

Churchwardens: Mrs Catherine Circus (2017) * and Mrs Anneliese Fenwick (2019)

Deanery Synod Representatives: Mr Colin Gibbens (2020) and Mrs Eleanor Pritchard (2020)

Elected Members:

Mrs Helen Clark	(2018)	Mr James Horlick	(2018)
Mrs Carol Lamb	(2018)	Mrs Elizabeth Ranson	(2018)
Mr Ken Cope	(2019)	Miss Joy Heywood	(2019)
Mrs Alison Reeve	(2019)	Mrs Judy Smith	(2019)
Mrs Diane Coxon	(2020)	Mrs Sally Elphick	(2020)
Mrs Pam Hagan	(2020)	Mr Michael Smith	(2020)
Mr David Bird – Co-opted	(2020)		

The PCC has complied with the duty under section 5 of the Safeguarding and Clergy Discipline Measure 2016 (duty to have due regard to House of Bishops' guidance on safeguarding children and vulnerable adults).

Committees

Fabric Committee: Assists the PCC in managing, supervising and financing structural and building maintenance projects pertaining to the Church and Hall, backed up with a Fabric Fund.

Memorial Garden Committee: Administers and arranges the interment of ashes in the Memorial Garden.

Children and Young Persons Committee: Attends to matters relating to children and young people through Sunday School.

Stewardship Committee: Co-ordinates the annual review of the Christian Stewardship of money and other resources through planned giving and other activities.

Hall Management Team: Responsible for hiring out the hall, collecting and setting rent rates and maintenance.

Charities Champion: Monitors and promotes the various charitable activities undertaken on behalf of the church.

Review of the Year

The PCC met seven times during the year. Committees met and reports were received and discussed by the PCC

There were 175 on the Electoral Roll in April 2020.

The news that our Vicar, Rev Dr Gordon Giles would be leaving us after 17 fantastic years was received with great sadness. We congratulate him on his appointment as Canon Chancellor of Rochester Cathedral. He and his family will be greatly missed. Unfortunately, this news coincided with the first lock down of the year due to COVID-19 and when the Vicar moved to Rochester in June the church was still not open. In July the church opened for private prayer for two hours on a Sunday morning and later in the year, when advice enabled it, a said Eucharist service was introduced every other week. This continued until the end of the year when the church was once again closed. A Carol service was held with a small choir and the church was open on Christmas Day for Morning Prayer. Thank you to all those who have helped with keeping the church open and safe to use during the past year.

During 2020 there was one funeral service in church, the Vicar and Curate took seven services at the local crematoria and cemeteries and there were eight interments of ashes in the Memorial Garden.

Due to the church being closed for part of the year and then open for private prayer only for quite some time our weekly envelope giving and collections dipped significantly. Our thanks go to those members who continued to give during these times. It is thanks to Mo and the Churchwardens for introducing services again in September and October that our envelope giving was improved. Also hard hit by the lockdowns and restrictions we faced were the candle and coffee money, Coffee Mornings and other social events.

On the bright side, as you will see, total funds show a surplus of £5,059, this is largely down to the Stewardship Campaign run at the end of 2020. We were also buoyed up by the Hall transferring £23,000 and tax recovered through Gift Aid of £13,687. Rent from Comreddy contributed £12,759. We also managed to pay our agreed Common Fund of £65,000 for 2020.

A Stewardship Campaign was held towards the end of the year which produced an increase of just under £3,000 in regular giving pledges and some £1,800 in one-off payments.

2020 saw a significant rise in visitors to our website. In 2019 there were 33,000 visits by 19,000 visitors; in 2020 we saw this rise by more than 160% to 53,000 visits by 36,500 visitors (more than 190%). During the lockdown, on May 10 a weekly Online Service was introduced which was accessed 4,241 times during the year or, on average, 124 times each week – a larger 'congregation' than a normal Sunday Eucharist Service. Our thanks go out to all the readers, those who provided the Lord's Prayer, Mo for the weekly video and written sermons and Gordon for some of the audio which is reused weekly, without which we would not have had such a varied service to join in with. There have been other 'special' services like All Souls' which were also accessed by many visitors.

Fund-raising in 2020 was, of course, difficult and therefore much reduced. However, we did donate £3,705 in total to charity, some of which was money carried over from 2019. With no house-to-house collection, Christian Aid Week raised £249. Collections from the Dinner Money and St Mary's Meals schemes raised £2,197 for Mary's Meals. And at Christmas, through an on-line appeal, we raised £228 for Crisis.

Social events were limited to a brunch in January, a bingo evening in February and two on-line quizzes in November and December.

Drama Group members contributed to the Sunday Epiphany service at the beginning of 2020 with the presentation of the gifts by the three Magi during the service and their involvement by the Vicar in his sermon. In early spring the Group started preparing for a performance of a Palm Sunday reading from T S Eliot's 'Man Born To Be King' at the Palm Sunday service. This was felt to be appropriate following the previous November's presentation of 'Kings in Judea', also from 'Man Born to Be King'. It was decided that if the service could not be held because of the Coronavirus alert, the readings would be recorded and made available by way of the Church website, and this was indeed what happened. A number of Group members took part in the recording and it was lovely that Gordon, Jessica and Maria also took roles before their move to Rochester. The Group did not meet again in 2020 due to the pandemic.

Because of Covid-19, 2020 bellringing has been very limited. On occasions 4 bells were rung, allowing for social distancing. The bells were "turned over" just to keep the mechanism moveable. The ringing team were able to meet weekly via a video link called 'The Ringing Room', a computer orchestrated virtual ringing chamber, and ring rounds and methods by the touch of a key and seeing the sally go up and down and hear a peal of bells, from 6 to 12.

On behalf of the PCC

April 2021

**INDEPENDENT EXAMINER'S REPORT TO THE PCC OF
ST MARY MAGDALENE. WINDMILL HILL, ENFIELD, MIDDLESEX**

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 December 2020 which are set out on pages 8 to 15.

Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's accounts carried out under section 145 of the 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 Act.

Independent examiner's statement

I have completed my examination. I 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 Act; or
2. the accounts do not accord with those records.

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 accounts to be reached.

Harry Nicolaou FCA
Of Harry Nicolaou & Co Ltd
Chartered Accountants
21 Brendon Way
Enfield
EN121LF

Declarations and Scrutiny

I confirm that these Receipt and Payment based accounts for the year to 31 December 2020 have been prepared from the records of the Church and that they include all funds under the control of the Church trustees.

Signature of treasurer 

Date 14 April 2021

Name and address of treasurer

Mr Ken Cope
8 Comreddy Close
Enfield
EN2 8RL

Presentation to the Church trustees

I confirm that the annual report and accounts for the year ended 31 December 2020 were presented to the meeting of the Church trustees held on April 27 2021

Signature of chair of meeting 

Name of the chair of the meeting: Alison Reeve

Date 28 April 2021

Accounts Introduction

Our gross income is less than £250,000 therefore the accounts are worked out as Receipts and Payments as per Section 133(1) of the Charities Act 2011.

All monies have been rounded to the nearest £.

Funds of the Church

Funds are split into four types, Restricted, Unrestricted, Designated and Endowment funds.

Restricted Funds

These are receipts as donations or grants that must be spent on restricted purposes. Unless otherwise stated these funds remain in their respective restricted funds at year end. The funds held and restrictions provided are shown in the accounts.

Unrestricted Funds

These represent the remaining receipts of the PCC that are available for spending on the general purposes of the PCC.

Designated Funds

Amounts designated by the PCC for spending on a future project and which are therefore not included in its 'free reserves' as disclosed in the report.

Endowment Funds

These are restricted funds that must be retained as trust capital either permanently or subject to a discretionary power to spend capital as income, and where the use of any receipts or other benefit derived from the capital may be restricted or unrestricted.

Pilgrimage Fund

This is a Restricted Fund that constitutes Parishioners' savings towards Pilgrimages and the Launde Abbey retreat.

Reserves Policy

It is the policy of the PCC to have at least two months of expenses available as Unrestricted funds in the Current Bank account (which works out at around £22,000). This is put aside for emergencies where receipts are less than payments and for general good running of the Church bank account.

Risk Assessment

The two main risks that involve the finances of the Church are a) An unexpected urgent repair required for Fabric of the Church and b) A downturn in donations received whether through regular planned giving or collections received. To prepare for either of these we maintain general funds on deposit. As part of contingency planning it is our hope to gradually build these up over the coming years for resilience.

Budgeting

Our finances are budgeted for based on the previous years' average receipts and payments allowing for spikes in either.

Receipts and Payments Accounts

Parochial Church Council of St Mary Magdalene's Church, Enfield. Parish Ref: 1828

Financial Statement for the year ended 31 December 2020

	Notes	Unrestricted funds £	Designated funds £	Restricted funds £	Endowment funds £	Total 2020 £	Total 2019 £
Receipts							
Voluntary Receipts - Donations							
Planned Giving	R1	50,449				50,449	55,246
Collections at Services		835		489		1,324	4,933
All other giving / voluntary receipts	R2	2,815		2,094		4,909	17,774
Gift Aid recovered		13,687				13,687	9,886
		67,786	0	2,583	0	70,369	87,839
Charitable activities fundraisi	R3	1,423		520		1,943	15,284
Other trading activities	R4	25,404	0	7,741		33,145	39,862
Investments	R5	12,814		36	18	12,868	11,338
Other Income	R6	920		2,429		3,349	23,003
Total Receipts		108,347	0	13,309	18	121,674	177,326
Payments							
Church Activities							
Common Fund		65,000				65,000	54,000
Clergy expenses		1,619				1,619	5,105
Church running expenses	P1	40,585		6,017		46,602	144,092
Cost of generating funds	P2	745		220		965	4,136
Other expenditure	P3			2,429		2,429	7,922
Total Payments		107,949	0	8,666	0	116,615	215,255
Excess of Receipts over Payments		398	0	4,683	18	5,059	-37,861
Transfers between funds	In	6,000	0	0		6,000	2,339
	Out	0	-6,000	0		-6,000	-2,339
		6,000	-6,000	0		0	0
Balance		6,398	-6,000	4,683	18	5,059	-37,861
Balances brought forward 1 Jan 2020		47,533	6,000	31,440	4,399	89,372	127,301
Balances carried forward 31 Dec 202		53,931	0	36,083	4,417	94,431	89,372

Receipts and Payments Accounts

Parochial Church Council of St Mary Magdalene's Church, Enfield. Parish Ref: 1828

Financial Statement for the year ended 31 December 2020

	Notes	Unrestricted	Designated	Restricted	Endowment	Total	Total
		funds	funds	funds	funds	2020	2019
		£	£	£	£	£	£
Receipts notes							
R1	Gift Aid standing orders	32,305				32,305	33,191
	Gift Aid envelopes	9,709				9,709	14,969
	One off Gift Aid gifts	1,150				1,150	
	Other planned giving	7,285				7,285	7,086
		50,449	0	0	0	50,449	55,246
R2	Donations and Appeals	2,495		1,311		3,806	9,968
	Candles and Coffee	320				320	1,550
	Lunchtime Concerts			345		345	490
	Coffee Mornings			438		438	2,766
	Legacies					0	1,000
	Grants					0	2,000
		2,815	0	2,094	0	4,909	17,774
R3	Parish events donations	593		20		613	1,001
	PCC Assigned fees	488				488	3,031
	Service fees weddings etc			330		330	4,271
	Parish magazine & bookstall	342				342	475
	Parish Feast & meals	0				0	3,640
	Coaches	0				0	462
	Drama Group			170		170	120
	Bridge Club			0		0	2,284
		1,423	0	520	0	1,943	15,284
R4	Fairs, Church hire etc.	210				210	2,607
	Hall lettings transfer in	23,000				23,000	28,000
	Balance of Hall income	29				29	2,311
	Memorial Gardens			7,741		7,741	6,864
	Mem Gdns transfer in	2,085				2,085	0
	Magazine income advertising	80				80	80
		25,404	0	7,741	0	33,145	39,862
R5	Bank & CCLA interest	55		37	18	110	303
	Bank Loyalty rewards	0	0	0	0	0	22
	Comreddy rent	12,759				12,759	11,013
		12,814	0	37	18	12,869	11,338
R6	VAT refunds	920				920	16,216
	Pilgrimages & Launde					0	6,787
	Gordon Giles leaving collection			2,429		2,429	0
	Insurance claims					0	
	Loan Income					0	0
		920	0	2,429	0	3,349	23,003

Receipts and Payments Accounts

Parochial Church Council of St Mary Magdalene's Church, Enfield. Parish Ref: 1828

Financial Statement for the year ended 31 December 2020

Notes	Unrestricted funds	Designated funds	Restricted funds	Endowment funds	Total 2020	Total 2019
	£	£	£	£	£	£
Payments notes						
P1 Coaches	0				0	495
Deanery contribution	0				0	20
Organist fees	2,590				2,590	5,640
Service fees weddings etc			435		435	3,867
Vicarage maintenance	824				824	79
Vicarage water rates	154				154	214
Church water rates	236				236	479
Church insurance	8,956				8,956	8,769
Church gas	3,498				3,498	3,630
Church electric	1,544				1,544	2,280
Church office telephone	337				337	0
Parish website	260				260	178
Publicity	0				0	373
Clergy's discretionary giving			0		0	165
Organ / Piano tuning	1,224				1,224	125
Church minor maintenance	6,688				6,688	7,108
Miscellaneous	694				694	742
Church purchases	1,760		287		2,047	1,205
Computers and IT	1,070				1,070	1,152
Liturgical consumables	812				812	1,443
Upkeep of Church grounds	4,725				4,725	3,199
Office consumables	160				160	1,405
Bank charges	0		0		0	113
Bookstall costs	335				335	218
Church major repairs					0	83,126
Hall repairs					0	1,500
Hall redecorating					0	5,605
Hall other expenses	1,993				1,993	2,814
Memorial Gardens expenses	0		4,094		4,094	4,837
Drama Group expenses	0		1,201		1,201	120
Bridge Club expenses	0				0	2,245
Comreddy upkeep	2,318				2,318	1,033
Comreddy buildings insurance	407				407	33
	40,585	0	6,017	0	46,602	144,212
P2 Costs of stewardship campaign	224				224	126
Parish Feast & other meals	0				0	3,098
Costs of events	521		220		741	912
	745	0	220	0	965	912
P3 Pilgrimages and Launde					0	7,212
Jackie Fish retirement gift					0	710
Gordon Giles leaving gift			2,429		2,429	0
	0	0	2,429	0	2,429	7,922

Assets and Liabilities

Parochial Church Council of St Mary Magdalene's Church, Enfield. Parish Ref: 1828
Financial Statement for the year ended 31 December 2020

Assets	Unrestricted	Designated	Restricted	Endowment	Totals £
Cash and Bank Assets					
Barclays Current account	37,052	0	7,477	0	44,529
Barclays Savings account	67	0	51	0	118
CCLA General account	12,918	0	6,527	0	19,445
CCLA Bells account	0	0	2,241	0	2,241
CCLA Twells account	0	0	0	4,417	4,417
CCLA Memorial Garden account	0	0	9,229	0	9,229
Nat West Memorial Garden account	0	0	8,500	0	8,500
CAF Bank Hall account	2,404	0	0	0	2,404
CCLA Drama Group account	0	0	2,397	0	2,397
HSBC Drama Group account	0	0	457	0	457
Bridge Club cash in hand	0	0	137	0	137
	52,441	0	37,016	4,417	93,874
Other monetary Assets					
(Amounts owing to the Church)	0	0	0	0	0
	0	0	0	0	0
Investment Assets					
Property - 8 Comreddy Close	190,000				190,000
Cost confirmed 2001 - £42,500	190,000				190,000

The investment property was valued by Morgan Butler Estate Agents on 1 January 2006 and subsequently revalued in the year by the Parochial Church Council to the value of £190,000

Assets retained for Church use

- i) Churches, Churchyards and Vicarages are vested in the Representative Body of the Church of England and are not Parish assets. Movable Church contents (plate, furniture, etc.) are inalienable property and require a faculty for disposal. They are recorded in the Church Terrier log. Many are historic for which no reliable cost basis exists. They are not recognised nor listed on the Statement of Assets and Liabilities
- ii) Other assets and property, which are retained for or are occupied for Church purposes and which are not investment assets are listed on the Statement of Assets and Liabilities as non-monetary assets.

Liabilities - amounts owing as of 31 Dec 2020	Unrestricted	Designated	Restricted	Endowment	Totals £
Agency Collections					
Mary's Meals			5		5
London Diocese Service fees			552		552
			557		557

Funds and Bank Accounts

Parochial Church Council of St Mary Magdalene's Church, Enfield. Parish Ref: 1828

Financial Statement for the year ended 31 December 2020

Notes Account	Fund type	Receipts	Transfers in	Transfers out	Payments	Net movement	Balance 01/01/2020	Balance 31/12/2020
Barclays General current account								
Bells	Restricted	-	-	-	-	-	220	220
Wedding and Funeral payments	Restricted	-	-	-	100	- 100	100	-
Discretionary	Restricted	-	-	-	-	-	202	202
Fabric	Restricted	-	-	-	-	-	722	722
Fabric	Designated	-	-	5,000	-	- 5,000	5,000	-
Fellowship	Restricted	-	-	-	-	-	604	604
Gordon Giles gift	Restricted	2,429	-	-	2,429	-	-	-
Music	Restricted	-	-	-	161	- 161	902	741
Pilgrimage	Restricted	-	-	-	-	-	675	675
Sunday School	Restricted	-	-	-	-	-	110	110
Vestry	Restricted	2,258	-	-	-	2,258	1,388	3,646
Vicarage	Designated	-	-	1,000	-	- 1,000	1,000	-
General	Unrestricted	81,623	31,085	-	105,957	6,751	30,301	37,052
Agency Collection - Liability	Restricted	3,001	-	-	5,241	- 2,240	2,797	557
		89,311	31,085	- 6,000	- 113,888	508	44,021	44,529
Barclays Savings account								
Pilgrimage	Restricted	-	-	-	-	-	51	51
General	Unrestricted	67	-	-	-	67	-	67
		67	-	-	-	67	51	118
CCLA General deposit account								
General	Unrestricted	55	-	-	-	55	12,863	12,918
Fabric	Restricted	28	-	-	-	28	6,498	6,526
Pilgrimage	Restricted	-	-	-	-	-	1	1
		83	-	-	-	83	19,362	19,445

Funds and Bank Accounts

Parochial Church Council of St Mary Magdalene's Church, Enfield. Parish Ref: 1828

Financial Statement for the year ended 31 December 2020

Notes Account	Fund type	Receipts	Transfers in	Transfers out	Payments	Net movement	Balance 01/01/2020	Balance 31/12/2020
CCLA Bells deposit account								
Bells	Restricted	9	-	-	-	9	2,232	2,241
CCLA Twells deposit account								
Endowment	Endowment	18	-	-	-	18	4,399	4,417
CAF Hall account								
General	Unrestricted	23,029	-	-	23,000 - 1,993 -	1,964	4,368	2,404
Memorial Gardens								
Nat West account	Restricted	9,826	-	-	2,085 - 1,733	6,008	2,767	8,775
CCLA account	Restricted	39	-	-	-	39	9,190	9,229
		9,865	-	-	2,085 - 1,733	6,047	11,957	18,004
Drama Group								
Current account	Restricted	160			-	17	143	314
CCLA account	Restricted	10				10	2,387	2,397
Cash in hand	Restricted				-	1,184 -	1,184	-
		170	-	-	-	1,201 -	1,031	3,885
Bridge Club	Restricted	-				-	137	137
Balances		122,522	31,085	-	31,360 - 118,815	3,462	90,412	93,874

Notes on the accounts

This year has been a challenging year for everyone and we are thankful to all those members who have continued to support the work of our church in these strange times. In 2019 the PCC set aside £5,000 in Designated Funds towards work on the Vestry and small kitchen. During the course of the year it looked as though we would not be able to meet our Common Fund commitment and our regular outgoings. As a result the PCC decided to return the £5,000 to the Unrestricted Fund our finances.

- P3 We are grateful to everyone who contributed to The Rev'd Dr Gordon Giles leaving gift.
- L1 Liabilities: Monies we receive from donations to Charities are referred to as Agency Collections where we act as the agent collecting on behalf of a particular charity. It is general practice to send all monies that have been collected for a specific charity to that charity by the end of year so that we are not owing anything to anyone. This year, due to the late nature of some collections this was not carried out for Mary's Meals and the London Diocesan assigned fees. The monies carried over were sent at the earliest possible time in January.

Charitable Giving

Parochial Church Council of St Mary Magdalene's Church, Enfield. Parish Ref: 1828
Financial Statement for the year ended 31 December 2020

Charity	Funded by	Church	Direct
The Children's Society	Goodbox donations	£100	
Christian Aid Week	online donations	£249	£0
North Enfield Food Bank (Harvest collection)	cheque donation	£20	
Crisis at Christmas (£190 2020)	online donations (Part c/o 2019)	£228	
Mary's Meals	Collection (Part c/over from 2019)	£2,197	
The Enfield Talking Newspaper	(Carried over from 2019)	£1,011	£0
		Totals	£3,705
			£0

(Carried over to 2021)

Mary's Meals		£	5	
		Totals	£	5
				£0