

## **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  
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## **Contents**

St Mary Magdalene, Enfield - Annual Report for 2022	3
INDEPENDENT EXAMINER'S REPORT	7
Declarations and Scrutiny	8
Presentation to the Church trustees	8
Treasurers' Report for the Annual Report.	9
Accounts Introduction	10
Receipts and Payments Accounts	11
Assets and Liabilities	14
Funds and Bank Accounts	15
Charitable Giving	17

## **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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## **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
		£	£	£	£	£	£
<b>Receipts</b>							
<b>Voluntary Receipts - Donations</b>							
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	-
		<b>82,055</b>	<b>1,300</b>	<b>4,970</b>	<b>-</b>	<b>88,325</b>	<b>64,904</b>
<b>Charitable activities fundraising</b>	R3	4,862	-	1,121	-	5,983	3,753
<b>Other trading activities</b>	R4	1,767	27,850	10,636	-	40,253	21,664
<b>Investments</b>	R5	16,262	4	277	58	16,601	15,577
<b>Other Income</b>	R6	30,255	-	8,842	-	39,097	1,867
<b>Total Receipts</b>		<b>135,201</b>	<b>29,154</b>	<b>25,846</b>	<b>58</b>	<b>190,259</b>	<b>107,765</b>
<b>Payments</b>							
<b>Church Activities</b>							
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
<b>Cost of generating funds</b>	P2	- 3,449	- -	1,938	- -	5,387 -	1,936
<b>Other expenditure</b>	P3	- -	170 -	4,055	- -	4,225 -	3,748
<b>Total Payments</b>		<b>- 98,963</b>	<b>- 5,877</b>	<b>- 14,277</b>	<b>- -</b>	<b>119,117 -</b>	<b>129,896</b>
<b>Excess of Receipts over Payments</b>		<b>36,238</b>	<b>23,277</b>	<b>11,569</b>	<b>58</b>	<b>71,142 -</b>	<b>22,131</b>
<b>Transfers between funds</b>	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	-
<b>Excess of receipts over payments</b>		<b>37,314</b>	<b>24,322</b>	<b>9,447</b>	<b>58</b>	<b>71,141 -</b>	<b>22,131</b>
Reallocation of funds		- 1,155	1	1,046	- -	108	-
<b>Net movement</b>		<b>36,159</b>	<b>24,323</b>	<b>10,493</b>	<b>58</b>	<b>71,033 -</b>	<b>22,131</b>
Balances brought forward 1 Jan 2022		27,718	-	40,162	4,420	72,300	94,431
<b>Balances carried forward 31 Dec 2022</b>		<b>63,877</b>	<b>24,323</b>	<b>50,655</b>	<b>4,478</b>	<b>143,333</b>	<b>72,300</b>

## Receipts and Payments Accounts

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Financial Statement for the year ended 31 December 2022

	Notes	Unrestricted funds	Designated funds	Restricted funds	Endowment funds	Total 2022	Total 2021
		£	£	£	£	£	£
<b>Receipts notes</b>							
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
		<b>51,818</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>51,818</b>	<b>53,366</b>
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	-
		<b>6,101</b>	<b>1,300</b>	<b>4,970</b>	<b>-</b>	<b>12,371</b>	<b>11,538</b>
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	-	-	-	-	-	-
		<b>4,862</b>	<b>-</b>	<b>1,121</b>	<b>-</b>	<b>5,983</b>	<b>3,753</b>
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	-
		<b>1,767</b>	<b>27,850</b>	<b>10,636</b>	<b>-</b>	<b>40,253</b>	<b>21,664</b>
R5	Bank & CCLA interest	705	4	277	58	1,044	20
	Comreddy rent	15,557	-	-	-	15,557	15,557
		<b>16,262</b>	<b>4</b>	<b>277</b>	<b>58</b>	<b>16,601</b>	<b>15,577</b>
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
		<b>30,255</b>	<b>-</b>	<b>8,842</b>	<b>-</b>	<b>39,097</b>	<b>1,867</b>

# 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
		£	£	£	£	£	£
<b>Payments notes</b>							
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		-	-	-	-	-	-
Comredy upkeep		126	-	-	-	126	620
Comredy buildings insurance		532	-	-	-	532	495
		<b>44,681</b>	<b>5,707</b>	<b>8,284</b>	<b>-</b>	<b>58,672</b>	<b>78,820</b>
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
		<b>3,449</b>	<b>-</b>	<b>1,938</b>	<b>-</b>	<b>5,387</b>	<b>1,936</b>
P3 Pilgrimages and Launde		-	-	4,055	-	4,055	3,748
Hall refunds		-	170	-	-	170	-
		<b>-</b>	<b>170</b>	<b>4,055</b>	<b>-</b>	<b>4,225</b>	<b>3,748</b>

## 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

<b>Assets</b>	Unrestricted	Designated	Restricted	Endowment	Totals £
<b>Cash and Bank Assets</b>					
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
	<b>63,877</b>	<b>24,323</b>	<b>50,655</b>	<b>4,478</b>	<b>143,333</b>
<b>Other monetary Assets</b>	0	0	0	0	0
(Amounts owing to the Church)	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Investment Assets</b>					
Property - 8 Comreddy Close	190,000				190,000
Cost confirmed 2001 - £42,500	<b>190,000</b>				<b>190,000</b>

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

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
	<b>2,745</b>	<b>2,745</b>

## 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
	<b>CCLA Bells deposit account</b>								
	Bells	Restricted	29	-	-	-	29	2,243	2,272
	<b>CCLA Twells deposit account</b>								
	Endowment	Endowment	58	-	-	-	58	4,420	4,478
	<b>CAF Hall account</b>								
	General	Unrestricted	4	-	-	1,002	-	56	-
	<b>Memorial Gardens</b>								
	Nat West account	Restricted	10,406	-	6,177	-	5,587	-	1,358
	General fund	Unrestricted	192	-	-	-	192	-	192
	Agency collection	Restricted	59	-	-	-	59	-	59
			10,657	-	-	6,177	-	5,587	-
								1,107	8,185
									7,078
	<b>CCLA account</b>	Restricted	160	5,000			5,160	9,234	14,394
			10,817	5,000	-	6,177	-	5,587	4,053
								17,419	21,472
	<b>Drama Group</b>								
	Current account	Restricted	-	-	-	437	-	20	-
	CCLA account	Restricted	32	-	-	-	-	2,398	2,430
	Cash in hand	Restricted							
			32	-	-	437	-	20	-
								2,855	2,430
	<b>Cash in hand</b>								
	General cash	Unrestricted	50				50	-	50
	Bridge Club cash in hand	Restricted	1,120	-	-	-	1,087	33	82
			1,170	-	-	-	1,087	83	82
									165
	<b>Balances</b>		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
		<b>£</b>	<b>5,355</b>