

**Parish Church of St. Mary the Virgin,
Bexley**

**Annual Report
and
Financial Statements
of the
Parochial Church Council
For the year ended 31st December 2020**

Incumbent:

Rev. Ren Harding

The Vicarage

6 Tile Kiln Lane

Joydens Wood

Kent DA5 2BB

Team Vicar:

Rev. Clive Wood

15 Denver Road

Dartford

Kent DA1 3LA

Bank:

Royal Bank of Scotland, PLC.

Drummond House

1 Redheughs Avenue

Edinburgh EH12 9JN

Independent Examiner:

Brian Jones

15 Boundary Road

Sidcup

Kent DA15 8S

The Parochial Church Council of St. Mary the Virgin, Bexley

Annual Report for the period April 2020 to March 2021 and Financial Statements for the year ended 31st December 2020

Aims and Purposes

The primary objective of St. Mary's Bexley Parochial Church Council (PCC) is the promotion of the gospel of our Lord Jesus Christ according to the doctrines and practices of the Church of England.

The PCC has the responsibility of cooperating with the Team Vicar, the Reverend Clive Wood in promoting in the Parish the whole mission of the church, pastoral, evangelistic, social and ecumenical. The PCC is also responsible for the maintenance and management of the Parish Hall.

The PCC seeks to enable St. Mary's to work collaboratively within the Bexley Team Ministry, under the leadership of the Team Rector, Rev'd Ren Harding.

Objectives and Activities

The PCC is committed to enabling as many people as possible to worship at St. Mary's and to become part of the parish community. It is responsible for maintaining an overview of worship. Services and worship put faith into practice through prayer, Scripture and the preaching of the Word, through music and through Sacrament. In addition pastoral care is provided for those in the parish through informal structures and the church seeks to promote missionary and outreach work.

Achievements and Performance

Worship and Prayer

Our previous pattern of Sunday worship at St. Mary's was:

8.30 am Book of Common Prayer Holy Communion

10.00 am Common Worship Sung Holy Communion on 1st, 2nd, 3rd and 5th Sundays (including prayer for healing and wholeness on 1st Sunday)

10.00 am Informal Family service on 4th Sunday

3.00 pm Messy Church on 2nd Sunday (in the Parish Hall)

3.30 pm Common Worship Holy Communion on some 4th Sundays (approx 7 per year)

However due to the pandemic, church was open for private prayer only for a while before fully closing in December. We did hold an Advent Family service, and Christmas' Nine lessons and Carols' by ticket to control numbers and abide by Covid rules. We didn't have a Christingle service, and so our last in-person service was Christmas Day 2020. A BTM outdoors Christmas Trail involved all the churches, each one telling a different part of the Christmas story. The church re-opened on Palm Sunday 2021 and resumed Sunday services at 10.00am only, though with no congregational singing, only a Cantor, and no socialising indoors.

From the beginning of May it is hoped to resume all services, though the 8am Holy Communion will now only be on the 1st and 3rd Sundays.

The mid-week worship re-commenced on 14th April and will continue as 10.00 am Common Worship Holy Communion on 1st and 3rd Wednesdays at St. John's, 2nd and 4th Wednesdays at St. Mary's and on 5th Wednesdays at St. James.

Although our church doors remained closed, Bexley Team services went on-line via Zoom. This had benefits: it enabled all the congregations to worship together; we could sing at home (as not allowed to in a church building), and it allowed others who were housebound/working on Sundays to join in and were and generally much appreciated. A Saturday 'Night Watch' service was also introduced.

St. Mary's church building

The church has been well maintained in the past for which we are grateful. There are a number of outstanding building related items which cannot currently be progressed due to the coronavirus pandemic and lockdown.

These are the addition of surge protection to the Lightning Protection System, the further investigation of death watch

beetle infestation in the timber roof structures, repair/stabilisation of ageing changes in some stained glass windows and repairs to the exterior stonework. A quote was received in October for death watch beetle remedial work in the sum of £26,473 plus VAT.

The Extension Committee has worked with Simon Ablett architects on a feasibility study into a reordering project to provide toilets and other facilities within the footprint of St. Mary's. A date has not yet been set for the postponed site meeting with the Diocesan Advisory Committee to look at the preferred option.

St. Mary's church hall

The hall is managed by a hall management committee, day to day running being overseen by Mrs Marion Smith. The main hall user is the Old Bexley Village Pre-School Playgroup and there are a number of other regular lettings as well as one off bookings. From December to March, the hall has been closed, and re-opened to the Pre-school only in April.

Pastoral care

Much pastoral care is facilitated by an informal network of church members who support and look out for each other. This ground up organic approach seems to work well but also has the possible disadvantage of people falling through the net, for example new church members. The Vicar and LLM supported by others take Home Communion to those who are unable to attend worship, when this is allowed. During the pandemic the congregation was kept in touch mainly by telephone and the continuing of the Bexley Team News.

Mission and evangelism

The Outreach Committee has been unable to meet since January. The committee had been exploring helping to support a Tanzanian pastor to undergo further studies for one year in the UK, but this has now been put on hold. St. Mary's supported Bexley Food Bank and Bexley Women's Aid at Harvest time by collections, has given to Church Mission Society, Christian Aid, through direct donations. The distribution of the Parish Magazine LINK has ceased.

Ecumenical relationships

St. Mary's is a member of Churches Together in Old Bexley (CTiOB), though no new activities have taken place.

Volunteers

We would like to thank all those who give their time so freely and willingly in the running of St Mary's. It is only possible to maintain the life and mission of St. Mary's through the self- giving of volunteers. In particular we would like to thank our Churchwarden, Mary Andrews, and our Treasurer, Christine Lee. We are also grateful to The Friends of St. Mary's whose objective is preserving the fabric of the church building.

Deanery Synod

Two members of the PCC serve on Deanery Synod. This provides the PCC with an important link to the wider church. (See later for full report)

Financial review

The total amount received from all collections during 2020 was just over £22,300, a reduction of £4,300 against the previous year. Although Planned Giving was largely maintained the impact of church closures due to the pandemic resulted in a much reduced income from Open Plate collections and Gift Aid envelopes. In addition to this £7,700 was received from HMRC in respect of Gift Aid claims against Planned Giving and Donations.

The General fund ended the year with a deficit of Just over £9,000

Designated funds were reduced by £6,000 largely due to the continuing cost of maintaining the hall despite Hall income being reduced by half due to closures.

Restricted funds show a deficit of £3,500 largely resulting from architectural fees for which a grant was received in 2019

The value of investments rose by £1,605. The year ended with fund balances of £504,489, an overall reduction of £17,300 against the previous year.

Christine Lee 9th April 2021

Reserves policy

It is PCC policy to maintain a balance on unrestricted funds (if possible), which equates to approximately three months unrestricted payments, to cover emergency situations which may arise from time to time. This would be approximately £15,000 and although the balance in our unrestricted fund is less than this the total amount held in designated funds amounts to just under £50,000. If necessary, the PCC can use these funds should the need arise.

Structure, governance and management

The Parochial Church Council meets regularly throughout the year and is a corporate body established by the Church of England. The PCC operates under the Parochial Church Council Powers Measure and is a Registered Charity. The method of appointment of PCC members is set out in the Church Representation Rules. At St. Mary's the membership of the PCC consists of the Team Vicar, the churchwarden, (both ex officio) the Licensed Lay Minister, up to two representatives to the Deanery Synod, and up to nine members elected by those members of the congregation who are on the electoral roll of the church. All those who attend our services/ members of the congregation are encouraged to register on the electoral roll and stand for election to the PCC. The PCC are responsible for making decisions on all matters of general concern and importance to the parish, including deciding on how the funds of the PCC are to be spent.

The PCC has five sub committees- Standing, Finance, Outreach, Extension and Hall Management - all are responsible to the PCC and report back to it regularly together with proposals and reports for discussion. The Standing Committee is the only one with powers to act if the PCC cannot meet.

Administrative Information

The church is situated at the junction of Bexley High Street and North Cray Road. There has been a church on this site since at least the 11th century. It is part of the Diocese of Rochester within the Church of England. St Mary's, with St. John's, Bexley, St. Barnabas, Joyden's Wood and St. James, North Cray together form the Bexley Team Ministry (BTM) with Revd Ren Harding as its Team Rector.

PCC members who were elected at the APCM in 2020 are:-

Team Vicar	Revd Clive Wood	
Warden:	Miss Mary Andrews	(Vice-Chairman)
Representatives on)	Mrs Barbara Mugeridge	
Deanery Synod)	Mr Chris Kirk	
Elected Members:	Prof. Pippa Catterall	Mrs Christine Lee, Treasurer
	Mrs Barbara Graham	Mrs Christine Wood Secretary
	Mrs Janet Jones	Mrs Marion Smith
	Miss Janet Bird	Mr John Bowerman

There is room for one other Church warden and one elected member.

The PCC has met five times since September each time by Zoom, which sadly meant that not all members could be present. Hard copies of all reports were sent prior to the meetings for their comments. Safeguarding was always on the agenda and in October the PCC adopted the House of Bishops 'Promoting a Safer Church Safeguarding Policy Statement'. The accounts were always reviewed, mindful of our responsibilities as a charity. Other items for discussion were...The replacement of diseased Box hedges and new plaques in Memorial garden; Change to green energy supplier for the church and the hall; GDPR. The PCC, along with the other churches in the team ministry, agreed to fund Christmas Hampers for those families and children in our local schools who are in need.

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2020

	Notes	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Endowment Funds £	TOTAL FUNDS 2020 £	TOTAL FUNDS 2019 £
Incoming Resources							
Voluntary income	2a	33,907		638		34,545	51,959
Activities for generating funds	2b	1,031				1,031	2,232
Income from investments	2c	582	151	199	126	1,058	1,274
Church activities	2d	2,181	8,964			11,145	23,396
Total Incoming Resources		37,701	9,115	837	126	47,779	78,861
Resources expended							
Church activities	3a	46,910	15,027	4,518	126	66,581	79,909
Raising funds	3b	109				109	
Total Resources Expended		47,019	15,027	4,518	126	66,690	79,909
Net incoming/outgoing resources							
Other recognised gains/losses		(9,318)	(5,912)	(3,681)	0	(18,911)	(1,048)
Transfers between funds		4,958	(4,958)				0
Gains/losses on revaluation of fixed assets	5						
Gains/losses on investment assets	6	1,315			290	1,605	3,679
Net movement in Funds		(3,405)	(10,510)	(3,681)	290	(17,306)	2,631
Total funds b/ forward at 1 Jan 2020							
		15,248	435,478	66,852	4,217	521,795	519,164
Total funds c/fwd at 31 Dec 2020		11,843	424,968	63,171	4,507	504,489	521,795

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2019

	Notes	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Endowment Funds £	TOTAL FUNDS 2019 £	TOTAL FUNDS 2018 £
Incoming Resources							
Voluntary income	2a	38,500	1,000	12,459		51,959	59,345
Activities for generating funds	2b	2,232				2,232	2,811
Income from investments	2c	597	209	345	123	1,274	1,062
Church activities	2d	5,046	18,350			23,396	26,102
Total Incoming Resources		46,375	19,559	12,804	123	78,861	89,320
Resources expended							
Church activities	3a	51,835	19,937	8,014	123	79,909	96,523
Raising funds	3b						
Total Resources Expended		51,835	19,937	8,014	123	79,909	96,523
Net incoming/outgoing resources		(5,460)	(378)	4,790	0	(1,048)	(7,203)
Other recognised gains/losses							
Transfers between funds		(223)	123	100		0	0
Gains/losses on revaluation of fixed assets	5						
Gains/losses on investment assets	6	3,015			664	3,679	(300)
Net movement in Funds		(2,668)	(255)	4,890	664	2631	(7,503)
Total funds b/ forward at 1 Jan 2019		17,916	435,733	61,962	3,553	519,164	526,667
Total funds c/fwd at 31 Dec 2019		15,248	435,478	66,852	4,217	521,795	519,164

PAROCHIAL CHURCH COUNCIL OF ST MARY THE VIRGIN, BEXLEY
BALANCE SHEET AT 31 DECEMBER 2020

	Notes		2020 £		2019 £
Fixed Assets					
Tangible fixed assets	5		375,000		375,000
Investments	6		24,953		23,348
Total fixed assets					
			399,953		398,348
Current Assets		2020 £		2019 £	
Stock					
Debtors and prepayments	8	1,812		2,682	
Short-term deposits		83,191		89,556	
Cash at bank and in hand		20,427		35,111	
		105,430		127,349	
Liabilities					
Creditors: amounts falling due within one year	9	(894)		(3,902)	
Net Current assets			104,536		123,447
Total assets less current liabilities				0	
Creditors falling due after one year					
Net Assets			504,489		521,795
Funds					
Endowment funds	10	4,507		4,217	
Restricted funds	10	63,171		66,852	
Designated funds	10	424,968		435,478	
Unrestricted funds	10	11,843		15,248	
		504,489		521,795	

Approved by the Parochial Church Council on
The Reverend Clive Wood (PCC chairman)

20th April
2021

and signed on its behalf by

C. Wood
Team Vicar
29th April 2021

The accompanying notes form part of these financial statements

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

1. Accounting policies

a Accounting convention

The financial statements have been prepared in accordance with the Church Accounting Regulations 2006 together with applicable accounting standards and SORP 2015.

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

b Funds accounting

Funds held by the PCC are:

Unrestricted funds – general funds which can be used for PCC ordinary purposes.

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

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

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

c Incoming resources

All incoming resources are accounted for gross.

Voluntary income

Collections are recognised when received.

Planned giving receivable is recognised only when received.

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

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

Income from investments

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

All other income

All other income is recognised when it is receivable.

Gains and losses on investments

Realised gains are recognised when the investments are sold.

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

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

d Resources used

Resources expended are accounted for on an accruals basis and are accounted for gross.

Grants

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

Church activities

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

e Fixed Assets

Tangible fixed assets

Consecrated and beneficed property of any kind is excluded from the accounts by s.96(2) of the Charities Act 2011.

Movable church furnishing held by the Vicar and Churchwardens on special trust for the PCC and which require a faculty for disposal, are accounted as inalienable property unless consecrated. They are listed in the church's inventory which can be inspected.

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

Depreciation

Depreciation is calculated to write down the cost of tangible fixed assets, excluding freehold properties, over Their expected useful lives. The rates generally applicable are:

Fixtures and fittings	25% straight line
Computer equipment	30% straight line

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

Investments

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

f Current Assets

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

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

PAROCHIAL CHURCH COUNCIL OF ST MARY THE VIRGIN, BEXLEY

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

2 Incoming resources

	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Endowment Funds £	TOTAL FUNDS 2020 £	TOTAL FUNDS 2019 £
a Voluntary income						
Planned Giving	21,641				21,641	22,622
Collections at all services	537				537	2,788
Gift Aid envelopes	169				169	1,281
Sundry donations and appeals	3,800		638		4,438	14,242
Income tax recoverable	7,760				7,760	6,526
Grants						3,500
Legacies						1,000
	33,907	0	638		34,545	51,959
b Activities for generating funds						
Fetes, bazaars and other fund-raising events	1,031				1,031	2,232
	1,031	0			1,031	2,232
c Investment income						
Dividends and interest	582	151	199	126	1,058	1,274
	582	151	199	126	1,058	1,274
d Income from church activities						
Church hall lettings etc.	100	8,964			9,064	18,537
Fees from weddings etc.	1,439				1,439	3,991
Parish magazine/bookstall	642				642	868
	2,181	8,964			11,145	23,396
Total incoming resources	37,701	9,115	837	126	47,779	78,861

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

Resources expended

	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Endowment Funds £	TOTAL FUNDS 2020 £	TOTAL FUNDS 2019 £
3a Church activities						
Missionary and charitable giving						
Overseas	750				750	560
Home	470		120		590	178
	1,220		120		1,340	
Ministry costs:						
Rochester Diocese	28,239				28,239	26,650
Other clergy costs	947				947	1,124
Church running expenses	11,413			126	11,539	17,390
Church maintenance						4,006
Extra quinquennial work						
Upkeep of services	3,994				3,994	6,329
Upkeep of churchyard		381			381	601
Expenses for weddings and funerals						
Parish magazine/bookstall	176				176	302
Sunday school costs (Messy church)	0		16		16	10
Church hall running costs		14,646			14,646	21,012
Extension expenses			4,382		4,382	1,299
Administration	213				213	194
Depreciation						
Other costs	708				708	254
	46,910	15,027	4,502	126	66,581	79,909
3b Raising funds						
Stewardship costs	109				109	
Costs of appeals						
	109	0	0	0	109	0
Total Resources expended	47,019	15,027	4,518	126	66,690	79,909

PAROCHIAL CHURCH COUNCIL OF ST MARY THE VIRGIN, BEXLEY

NOTES TO THE FINANCIAL STATEMENTS (continued)

FOR THE YEAR ENDED 31 DECEMBER 2020

4 Staff costs

a wages and salaries

During the year the PCC employed a music director, a caretaker and cleaners, all part time, but no payment was large enough To attract social security costs.

b Payments to PCC members

Mrs. M. Smith, who is a member of the PCC, was paid £967 during the year for cleaning the church and Hall Administration and Mrs. B. Graham was paid £650 for Hall maintenance. There were no other disclosable transactions in respect of PCC members, nor persons closely connected to them, nor other related parties.

Donations to the PCC made by PCC members and related parties amounted to £7,485

5 Tangible fixed assets

	Freehold land and buildings	Church equipment	Total
Cost or valuation	£	£	£
At 1 January 2020	375,000		375,000
Additions			
Disposals			
Revaluation			
At 31 December 2020	<u>375,000</u>	<u>0</u>	<u>375,000</u>

Depreciation

At 1 January 2020

Provided in the year

Disposal

At 31 December 2020

Net Book Amounts

At 31 December 2020	<u>375,000</u>	<u>0</u>	<u>375,000</u>
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The Freehold land and buildings comprise the church hall.

For accounting purposes the Insurance value of the property is used.

6 Investments

Market value 1 January 2020	23,348
Disposals at carrying value	
Purchases at cost	
Net gains and revaluation	<u>1,605</u>
Market value 31 December 2020	<u>24,953</u>

General Fund

998 shares CBF Investment fund

Market value 31 December 2020 £20,446

Chancel Endowment Fund

220 Shares CBF Investment fund

Market value 31 December 2020 £4,507

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

7 Analysis of Net Assets by Fund

	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Endowment Funds £	Total Funds 2020 £	Total Funds 2019 £
Fixed assets for church use		375,000			375,000	375,000
Investment fixed assets	20,446			4,507	24,953	23,348
Current assets	(8,134)	50,393	63,171		105,430	127,349
Current liabilities	(469)	(425)			(894)	(3,902)
Long term liabilities						
	11,843	424,968	63,171	4,507	504,489	521,795

8 Debtors

	2020 £	2019 £
Income tax recoverable	200	1,574
Prepayments and accrued income	1,612	1,108
Other debtors		0
	1,812	2,682

9 Creditors:

amounts falling due within one year

	2020 £	2019 £
Deferred income		770
Accruals for utilities and other costs	894	2,854
Other creditors		278
	894	3,902

**Creditors: amounts falling due
after more than one year**

2020 £	2019 £
0	0

PAROCHIAL CHURCH COUNCIL OF ST MARY THE VIRGIN, BEXLEY

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

10 Statement of Funds

	Bal b/fwd 01-Jan-20 £	Income £	Expenditure £	Transfers, other gains and losses £	Bal c/fwd 31-Dec-20 £
Unrestricted Fund					
General fund	15,248	37,701	(47,019)	5,913	11,843
	15,248	37,701	(47,019)	5,913	11,843
Designated Funds					
Church repair fund	15,519	47	0	126	15,692
Churchyard fund	0	0	0	0	0
Donations in Memorium	0	0	(381)	2316	1,935
Hall general fund	392,520	8,964	(14,646)	(2,040)	384,798
Hall reserve fund	8,346	36	0	0	8,382
Hall repair fund	9,037	27	0	0	9,064
Legacies fund	10,056	41	0	(5,000)	5,097
	435,478	9,115	(15,027)	(4,598)	424,968
Restricted Funds					
Bells fund	2,601	11	0		2,612
Charities fund	0	120	(120)		0
Choir	642	6	0		648
Extension fund	50,253	624	(4,382)		46,495
Flowers fund	118	0	0		118
Hall Capital fund	5,109	30	0		5,139
Organ fund	4,799	25	0		4,824
Refurbishment fund	2,390	21	0		2,411
Special fund	827	0	0		827
Work with Children fund	113	0	(16)		97
	66,852	837	(4,518)		63,171
Endowment Fund					
Chancel fund	4,217	126	(126)	290	4,507
	4,217	126	(126)	290	4,507
Total Funds	521,795	47,779	(66,690)	1,605	504,489

PAROCHIAL CHURCH COUNCIL OF ST MARY THE VIRGIN, BEXLEY

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

The Treasurer has the discretion to transfer monies from the designated funds into the General fund. At such times the transfer will be reported to the PCC at their next meeting.

Church Repair Fund	A Designated fund to finance major repairs to the church fabric. The money is deposited in the Diocesan Repair Fund.
Churchyard Fund	A Designated fund to be used for the upkeep of the churchyard.
Donations in Memorium	A Designated fund to set aside unrestricted donations made in memorium. Such monies to be used for specific purposes at the discretion of the PCC.
Hall General Fund	A Designated fund for the management of the church hall.
Hall Reserve Fund	A Designated fund to receive monies set aside for future large scale maintenance and refurbishment of the hall. The initial balance consisted of the unrestricted part of the Hall Capital fund.
Hall Repair Fund	A Designated fund to be used for essential repair and maintenance work on the fabric of the hall. The money is deposited in the Diocesan Repair Fund .
Legacies Fund	A Designated fund for legacies received without any restriction as to their use. The PCC has resolved that such monies should, at the discretion of the treasurer, be primarily used for specific purposes. Legacies with restrictions as to their use are transferred to the appropriate Restricted funds.
Bells Fund	A Restricted fund for the maintenance and refurbishment of the church bells.
Charities Fund	A Restricted fund for monies raised for outside charities as a result of special appeals.
Choir Fund	A restricted fund for monies set aside for choir expenses.
Extension Fund	A Restricted fund for the proposed extension to St. Mary's.
Flowers Fund	A Restricted fund for monies donated for church flowers.
Hall Capital Fund	A Restricted fund to be used for the maintenance and refurbishment of the church hall, formed from money which was left over after the hall was originally built. The PCC has decided, with the approval of the Diocesan office, that it is within the original purpose of this fund for its money to be used for the transfer of funds into the Hall Repair Fund.
Organ Fund	A restricted fund to finance major repairs or alterations to the present organ, or to replace it.
Refurbishment Fund	A Restricted fund for the refurbishment of St. Mary's.
Special Fund	A Restricted fund for monies donated specifically for short term projects which are not large enough to warrant separate funds.
Work with Children	A Restricted fund for monies donated for children's activities.

PAROCHIAL CHURCH COUNCIL OF ST MARY THE VIRGIN, BEXLEY
Financial Statement for the year ended 31st December 2020

Donations to Outside Charities (including Donations from the Church General Fund)

	<u>2020</u>	<u>2019</u>
	£	£
Bexley Women's Aid	120	55
Bexley Foodbank	200	0
Children's Society	0	73
Christian Aid	250	107
CMS	250	0
Churches Together in Old Bexley	0	30
DEC	0	167
Evergreen	250	0
Friends of Rochester Cathedral	20	20
MAF	250	0
McCabe	0	173
Poverty and Hope	0	113
Total	1,590	738

ST MARY THE VIRGIN, BEXLEY
INDEPENDENT EXAMINER'S REPORT
FOR THE YEAR ENDED 31 DECEMBER 2020

Independent Examiner's Report to the PCC of St.Mary the Virgin Church,Bexley

I report to the trustees on my examination of the accounts of St.Mary the Virgin,Bexley Trust (the Trust) for the year ended 31 December 2020.

Responsibilities and basis of report

As the charity trustees of the trust 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 Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 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 Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

Signed:



Name: Brian Jones

Relevant professional qualification or membership of professional bodies (if any):

Address: 35 Boundary Road, Sidcup DA15 8S

Date: 7th April 2021