

The Parish of St Mary & Christ Church, Hendon
The Parochial Church Council
of the Parish of
St Mary and Christ Church Hendon



Annual Report
and Financial Statements
for the year ended
31 December 2020

Reference and administration details

Charity name The Parochial Church Council of the Ecclesiastical Parish of St Mary and Christ Church Hendon

Registered charity number (if any) 1135848

Charity's principal address Church End

London

Postcode

NW4 4JT

Structure, governance and management

Description of the charity's trusts

Type of governing document	The Parochial Church Council Powers Measure (1956) as amended and the Church Representation Rules
How the charity is constituted	The members of the PCC are elected as Trustees.
Trustee selection methods	The Trustees are Members of the Parochial Church Council, who are either ex-officio, or are appointed by the Annual Parochial Church Meeting in accordance with the Church Representation Rules 2011

Objectives and activities

Summary of the objects of the charity set out in its governing document

St Mary and Christ Church Parochial Council (PCC) has the responsibility of co-operating with the incumbent, The Rev'd Dr Julie Gittoes, in promoting in the ecclesiastical parish, the whole mission of the church, pastoral, evangelistic, social and ecumenical.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The PCC is committed to enabling as many people as possible to worship at our churches and to become part of our parish community at St Mary and Christ Church. When planning our activities for the year, the incumbent and the PCC have considered the Commission's guidance on public benefit and the specific guidance on charities for the advancement of religion. To facilitate this, daily prayer, the Eucharist, pastoral care and missionary and outreach work is done by the clergy and laity. The clergy have a strong commitment to working in our parish school which admits children from the parish and surrounding community.

Advisers

Type of adviser	Name	Address
Bank	Lloyds TSB Bank plc	Finchley Lane, London, NW4 1BL
Solicitors	Winckworth Sherwood llp	Minerva House, 5 Montague Close, London, SE1 9BB
Architects	Donald Insall Associates	12 Devonshire Street, London, W1G 7AB
Examiner	Dr Hadley Hunter	16 Linfield Close, London, NW4 1BZ

Trustees

Trustee name	Office (if any)	Dates acted if not for whole year
The Rev'd Dr Julie Gittoes	Vicar	
Dr Patricia Morgan	Churchwarden (St Mary)	
Mrs Ruth Henney	Churchwarden (Christ Church); Deanery Synod; Children's Champion	Churchwarden until October 2020
Mr Peter Walker	Churchwarden (Christ Church)	
Mrs Nicola Ayo-Adebanjo	Churchwarden (St Mary); Deanery Synod	
Dr Richard Morgan	Vice-Chair; Deanery Synod	
Ms Rosalind White	Lay St Mary's	
Mrs Anne Maslin*	Gift Aid Co-ordinator	Until August 2020
Mrs Ros Band	Lay St Mary's	
Mrs Helen Wilson	Lay St Mary's; Safeguarding Officer	
Mrs Julia Peston	Lay St Mary's	
Mr Christopher Maslin*	PCC Treasurer	Until October 2020
Mr Roger Blackstone	Lay Christ Church	Until April 2020
Ms Gwantwa Seet-Lucas	Lay Christ Church	
Mrs Helen Graham	Lay St Mary's	
Mrs Sylvia White	Lay St Mary's	
Dr Crispin Cross	Deanery Synod	
Mrs Jean Coops	Lay St Mary's	
Ms Oluwakemi Taylor	Lay St Mary's	
Ms Tefe Uvieghara	PCC Treasurer	From October 2020
Mrs Jill Moore	Lay St Mary's	From October 2020
The Rev'd Rachel Greaves	Curate	From March 2020
The Rev'd Miriam Rinsler	Curate	From June 2020

* Co-opted members

The Trustees are Members of the Parochial Church Council, who are either ex-officio, or are appointed by the Annual Parochial Church Meeting in accordance with the Church Representation Rules. Mrs Jenny Ridd became Hon Secretary from October 2020.

Vicar's Report

The Past Year

The word "unprecedented" has been overused to describe 2020, and with good reason. I begin this report by acknowledging, with gratitude, the way members of our congregations have sustained the life, worship and ministry of the Parish of St Mary and Christ Church during successive lockdowns and in the midst of the Covid restrictions.

Attendance

In 2020, there were 189 members on the Electoral Roll and Average Sunday Attendance (ASA) across both churches has varied considerably due to the pandemic. Until 23 March, the pattern of worship was: 09.30 Eucharist at St Mary's, 11.30 Eucharist at Christ Church and Evensong at St Mary's at 18.30. The ASA across all services was 120. Worship continued via the Zoom social networking platform (the number of devices logged ranged from 30-50, some representing multi-occupancy households). From June onwards, ASA at 09.00 Holy Communion was 10 and at Evensong 25. Plans for Christmas were revised at short notice due to local data when we entered Tier 4 - but the recorded carol service received over 250 views.

The PCC met 5 times during the year, with an average attendance of 80%. Each meeting covered finance (including common fund) building work and general items on parish administration and worship as well as engagement with London's Vision 2030. A PCC vision day took place in March - shortly before lockdown. We had to make some difficult decisions relating to our expenditure as a result of lost income from cash collections and income from The Trust. Sadly, this included making the post of Parish Administrator redundant.

Meeting of Parishioners to elect Churchwardens

The 2019 APCM was delayed due to Covid. Pat Morgan, Peter Walker and Nicola Ayo-Adebanjo were all re-elected to serve as Churchwardens. Ruth Henney came to the end of her term of office (leaving a vacancy). Their leadership and hard work have been greatly appreciated by the congregations; and I personally value their support and insight.

Achievements and Performance

We welcomed the Rt Rev'd Rob Wickham, Bishop of Edmonton, to preach and preside at a joint service for Epiphany at Christ Church. This was followed by a time of hospitality including mulled apple juice.

In March, we hosted a *Beethoven Weekend* at St Mary's, to mark the 250th anniversary of the composer's birth. This included an interactive musical performance for families; a competition for young musicians; a sung festival mass; and a concert including Beethoven's Mass in C.

Our regular pattern of worship continued until Lent 3. On Mothering Sunday, we were able to open for private prayer only. Thereafter we had to adapt to new ways of gathering online. In lockdown, we relied on zoom for morning worship (and a time for coffee and chat). I am grateful to Richard Morrison, our Director of Music, and a number of our choral scholars who began recording hymns/anthems to include in those services (when it was safe to do so outside). This platform has allowed some of our housebound members could share in worship; though we are aware that it was not accessible to all. It also meant that we worshipped as "one" in a way that was new to us. Prayer resources were also sent out by post to members of the Electoral Roll.

As we emerged from lockdown, we opened St Mary's for private prayer on Sunday afternoons (14.00-16.00) as well as on Tuesdays and Thursdays. Our volunteers took on additional responsibilities to ensure we could do this in a Covid safe way. Public worship resumed gradually at St Mary's including a said communion and Evensong (initially outside/with a cantor and then a small choir). Resources meant that we did not also open Christ Church. The Parish Office closed also during lockdown and we have not resumed regular office hours.

We continued to support the work of Christian Aid, Homeless Action in Barnet and the Colindale Food Bank through donations made at Harvest. We were unable to hold a Christmas Fayre and other events were cancelled.

There was no Borough Act of Remembrance in Hendon due to the second lockdown. We marked All Souls with Solemn Evensong - which was one of the services we live-streamed/recorded. The choir produced a Choral Advent Calendar which involved releasing a piece of music via YouTube each day. This was a creative and demanding undertaking which was widely shared on social media. We had planned a number of services over the Christmas period, but at short notice we moved most of our worship online due to changing circumstances. We were able to record the Carol Service - bringing together music, poetry and scripture - and there was a said Eucharist on Christmas Day.

The Wednesday Group's programme could not continue as planned due to lockdown: we were able to join together for a zoom quiz and the Vicar's "desert island discs". The Gardening Group resumed when guidelines allowed ensuring that the church yard remained well-tended, working alongside our professional gardeners (at St Mary's and Christ Church). The Bellringers have not been able to ring regularly since lockdown - they have gathered to ring handbells in person (when restrictions allowed) and via an online platform.

In March, the Rev'd Rachel Greaves joined the parish to complete her curacy and in September, the Rev'd Miriam Rinsler was ordained deacon (having joined us as licensed lay worker in June as the ordinations were postponed). They have contributed to the leading of worship and pastoral care at a time when meeting in person has been restricted; this is a huge credit to their adaptability and capacity. In addition, they co-led a Bible study course via Zoom and resourced an Advent Quiet - with material available online as well as in person.

Education and Youth Work

The relationship with SMSJ - through the governing body and support of the Christian ethos - has continued during lockdown. In person collective worship at Neale House and Bennet House continued until lockdown. On Ash Wednesday, Years 5 to 9 came to St Mary's for a short service, whereas the service for Years 10-12 were held at the Stamford Raffles campus. I was able to support the work of the new sixth form through contributing to RS "drop down days", which function as mini conferences on a particular theme. The first was in person and the second was delivered using the Teams platform.

The academic year began with an act of worship led at Stamford Raffles for the staff - and in person collective worship resumed briefly, before being suspended due to Covid-restrictions. I was able to take part in two RS 'day conferences' for the sixth form RS - once in person before lockdown (on fertility/childlessness) and the second via the Teams platform (on the church's response to Covid). I recorded a Christmas assembly via Teams, which could be shared with the whole school.

The Kids' Café met at St Mary's on Tuesday afternoons until March, and we are grateful to the volunteers who provide refreshments and lead a range of activities. Over those sessions we were able to create space for prayer/reflection - including Candlemas - as well as enjoying craft and games. Sunday School has met during worship - both at Christ Church and St Mary's - until lockdown.

Church House/Parish Room

The Parish Room at Christ Church remains unoccupied during the week. Church House continued to be used by Middlesex University until March - all other groups/classes ceased due to lockdown. The PCC would like to thank the Trustees for their continued oversight of Church House as a resource for the parish.

Appreciation

This has been a challenging year and in addition to my personal expression of appreciation, the PCC would like to acknowledge with thanksgiving all those who have contributed to the life of the parish. Although some activities were suspended - and others adapted to new ways of working - the contributions made on and offline have been invaluable. Thank you to servers, stewards, readers and intercessors; to those who work with our Junior Church and Choir, Kids' Cafe and Scouts; those who contribute to the Wednesday Group and Garden Team; those who serve refreshments, clean our buildings, welcome visitors and arrange flowers; to our Bell-Ringers and to the Choir and Organists.

Heartfelt thanks go to the Churchwardens in their leadership and to Richard Morgan, Vice-Chairman, and members of the PCC who have supported them; to the Trustees in their wise stewardship; to Mike Zakiewicz as Treasurer, Chris and Anne Maslin as Hon Treasurer and Gift Aid Secretary respectively, and to Tefe Uvieghara who will be the next Treasurer; to Roger Wilson as Hon Secretary and to Jenny Ridd who succeeded him. We also remember, with gratitude and grief, those who have died during the course of 2020 at a time when funerals were limited in number.

The Rev'd Dr Julie Gittoes
Vicar and Chair of the PCC

For and on behalf of the Parochial Church Council

Report of the Trustees

1. The Annual Report and Financial Statements for the year ended 31 December 2020 were approved by the Parochial Church Council on 9th May 2020.
2. The Trustees, i.e. the members of the Parochial Church Council are responsible for preparing the Trustees' Report and the Financial Statements in accordance with applicable law and United Kingdom Accounting Standards. The law applicable to charities in England and Wales requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources of the charity for that period. In the preparation of these financial statements the Trustees are required:
 - To select suitable accounting policies and then to apply them consistently;
 - To observe the methods and principles of the Charities SORP (Statement of Recommended Practice);
 - To make judgements and estimates that are reasonable and prudent;
 - To prepare the financial statements on the going-concern basis unless it is inappropriate to assume that the charity will continue in being; and
 - To state whether applicable accounting standards have been followed, subject to any departures disclosed and explained in the financial statements.
3. The Trustees are responsible for keeping accounting records which disclose with reasonable accuracy the financial position of the charity and to ensure that the financial statements comply with the Accounting And Reporting By Charities: Statement Of Recommended Practice (revised 2005), the Charities Act 2006 and other relevant legislation. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities,
4. The Trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities. The Trustees have examined operational and business risks faced by the church and confirm that they have established systems to mitigate the most significant risks.

Signed:



The Rev'd Dr. Julie Gittoes
Chairman of PCC



Ms Tefe Uvieghara
Honorary Treasurer

Date: 9th May 2020

Independent Examiner's Report

Report to the trustees/ members of

The Parochial Church Council of the Ecclesiastical Parish of St Mary and Christ Church Hendon

On accounts for the year ended

31 December 2020

Charity no (if any)

1135848

Set out on pages

From Page 9

Respective responsibilities of trustees and examiner

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

- examine the accounts under section 145 of the 2011 Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act, and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with 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 those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in 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 matter has come to my attention:

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act
 have not been met ; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

Hadley Hunter

Date: 8th May 2020

Name:

Dr Hadley Hunter BEM

Address:

16 Linfield Close, London, NW4 1BZ

Accounting Policies

Incorporation of subsidiary accounts

The Choir, the Bellringers at St. Mary's and the Wednesday Group maintain separate financial accounts, and their financial activities (at a summary level) are incorporated into the parish accounts. Their assets are reflected in the Balance Sheet and their gross income and expenditure itemised in the Statement of Financial Affairs, SOFA. This has been done again this year, but those accounts are on a revenue-and-expenditure, not accruals, basis. The accounts show the consolidated parish accounts including both churches.

Incoming resources

Resources came from planned giving, collections and donations; also from interest on investments, withdrawal from capital and assistance from the Trustees of the Hendon Parish Ecclesiastical Charities. Legacies payable to "The Vicar and Churchwardens" have been paid direct to the Trustees, this practice is under continuing review. Parochial fees due to the PCC are accounted for event by event. Fees due to the organist, choir and bell-ringers are paid direct but reflected in the SOFA as Fees for Disbursement and Fees Disbursed. Special collections are taken for designated charitable purposes, and paid direct to the respective charity.

Application of resources

Resources are applied to the general maintenance of the churches and their services, and payment of the Common Fund Assessment. The Common Fund is used to pay Incumbent and Curates' stipends, National Insurance, Pensions and Council Tax, and to cover an Incumbent's housing costs of insurance, major repairs and removal grants, the water rates being met by the Parish. The Fund also covers part of the Diocesan costs.

Tax reclaims on donations and gifts

Incoming resources from tax reclaims are included in the Statement of Financial Activities at the same time as the gift to which they relate.

Fixed assets

Consecrated land and buildings and movable church furnishings are excluded from the Accounts by S96(2) of the Charities Act 1993 - i.e. the church building is excluded. All buildings and contents are fully insured, with Public Liability cover.

Other fixtures, fittings and office equipment

From 1 January 1997 all such equipment has been depreciated evenly over 4 years. Individual items with a purchase price of £1,000 or less are written off in the year in which the asset is acquired. The boiler and carpets are depreciated over ten years to reflect their expected life.

Management of funds

The funds received by the parish many years ago from the sale of the mission church are classified as 'designated funds'. There is at present no specific designation but the classification has been made to record them separately from unrestricted funds.

Investments

Investments are valued as at 31 December 2020, and are with the Central Board of Finance of the Church of England. Investment income is included in the accounts when receivable, and investment gains and include any gain or loss resulting from revaluing investments to market value at the end of the year.

Vicar and Churchwarden's Accounts

The bank accounts named 'St Mary's Vicar and Churchwardens Account' have been included within the Parish Financial Statements.

Rounding differences

The nature of translating decimal amounts into integers can result in rounding differences.

Accounting system

The accounts are now prepared with the aid of specialist charity accounting software.

General accounting policies

The financial statements have been prepared under the Charities SORP (FRS 102). They have been prepared under the historical cost convention, except for investment assets, which are shown at market value. The accounts include all transactions, assets and liabilities for which the PCC is responsible in law. They do not include the accounts of separate legal entities such as the Greyhound Trust and the Church House Trust, although the Greyhound Trust contributed £20,275 (2019 - £90,000) and the Church House Trust £60,000 (2019 - £15,000) to church resources as shown in the accounts.

Funds

Restricted funds represent (a) income from trusts and endowments, which may be expended only on those restricted purposes provided in the terms of the trust or bequest, and (b) donations or grants received for a specific purpose for which they were given. Any balance remaining unspent at the year end must be carried forward as a balance of that fund. There were no material restricted funds. Unrestricted funds represent the funds of the PCC that are not subject to any restriction regarding their use and are available on application on the general purposes of the PCC. Funds designated for a particular purpose of the PCC are also unrestricted.

Financial Review

Planned giving through standing orders to the bank and envelopes was down this year at £31,018 (2019 - £45,531). Loose plate giving was lower at £5,444 (2019 - £13,316). Gift Aid Tax recovered this year was less this year. We are grateful to Chris and Anne Maslin for their work in recouping this for the Parish. No major structural expenditure was required in this year. Funds from the Church House Trust which receive income from lettings of the Hall and Clerks Cottage (48 Church End) have financed the salary of the Parish Administrator.

Overall the Parish had a surplus of income over expenditure in year of £7,517 (2019 - £123,301). The Parish paid the LDF its quota in the year of £95,004 (2019 - £83,124).

Reserves Policy

The Diocese has urged churches to adopt a policy of maintaining a balance on unrestricted funds of at least four months unrestricted payments, equivalent to £75,000 to cover emergency situations that may arise unexpectedly. The balance held on unrestricted funds is £971,074 (2019 - £963,557) which would meet this requirement. However, this amount is not excessive given the likely building costs we are likely to face to address the recent Quinquennial Inspection recommendations.

Transactions with members of the PCC and other related parties

We report that no members of the Parochial Church Council received any remuneration for their services to the churches other than expenses reimbursement for church business.

Acknowledgements

The Churchwardens thank all those who in various ways have assisted in accounting for the Churches' finance during the past year.

St Mary's Church Hendon
Statement of Financial Activities

For the period from 01 January 2020 to 31 December 2020

	Total funds	Prior year total funds
<i>Incoming resources</i>		
Incoming resources from generated funds	60,000	4,515
Voluntary income	69,691	158,555
Activities for generating funds	32,548	22,802
Investment income	21,387	26,769
Incoming resources from charitable activities	(45)	44
Other incoming resources	—	10,660
Total income	183,582	223,346
<i>Resources used</i>		
Cost of generating funds		
Cost of generating voluntary income	—	146
Charitable activities	225,059	232,448
Governance costs	—	900
Total expenditure	225,059	233,495
Net income / (expenditure) resources before transfer	(41,476)	(10,149)
<i>Transfers</i>		
Gross transfers between funds - in	—	399
Gross transfers between funds - out	—	(399)
<i>Other recognised gains / losses</i>		
Gains / losses on investment assets	48,994	133,451
Net movement in funds	7,517	123,301
<i>Reconciliation of funds</i>		
Total funds brought forward	963,557	840,255
Total funds carried forward	971,074	963,557
<i>Represented by</i>		
Unrestricted		
General fund	508,445	500,928
Designated		
Holders Hill	462,628	462,628

St Mary's Church Hendon

Balance sheet (Summary)

As at: 31 December 2020

	As at 31/12/2020	As at 31/12/2019
	£	£
Fixed assets		
Tangible assets	6,090	1,908
Investments	764,516	715,522
	<u>770,606</u>	<u>717,430</u>
Current assets		
Debtors	22,798	31,375
Cash at bank and in hand	178,406	218,718
	<u>201,204</u>	<u>250,093</u>
Liabilities		
Creditors: Amounts falling due in one year	737	3,966
Net current assets less current liabilities	<u>200,467</u>	<u>246,126</u>
Total assets less current liabilities	<u>971,074</u>	<u>963,557</u>
Total net assets less liabilities	<u>971,074</u>	<u>963,557</u>

St Mary's Church Hendon

Analysis of income and expenditure

Selected period: 01 January 2020 to 31 December 2020

	This year	Total Last year
Incoming resources		
<i>Incoming resources from generated funds</i>		
0804 - Church House Income Received	60,000	4,515
0101 - Gift Aid - Bank	28,197	30,943
0110 - Gift Aid - Envelopes	2,412	14,443
0201 - Other planned giving	408	145
0301 - Loose plate collections	5,444	13,316
0501 - One-off Gift Aid gifts	10	—
0550 - Donations appeals etc	—	207
0551 - Floodlighting contribution	358	466
0552 - Candles	69	536
0553 - Coffee	171	735
0554 - Graveyard Income	20	1,152
0555 - Contribution to the Flowers	—	304
0601 - Tax recoverable on Gift Aid	8,450	(18,695)
0701 - Legacies	—	25,000
0801 - Recurring grants	1,274	—
0802 - Greyhound Trust Income Received	20,275	90,000
08A1 - Non-recurring one-off grants	2,600	—
0910 - Fund-raising events, etc.	—	1,706
1151 - Choir income	22,028	—
1152 - Bell Ringing income	125	306
1154 - Wednesday Group income	74	—
1240 - Church hall lettings - fund raising	—	90
1242 - Kindergarten	—	20,700
1300 - Furloughed Income	10,320	—
1010 - Dividends and Interest Received	21,387	20,789
1030 - Rent from lands or buildings	—	5,980
<i>Incoming resources from generated funds Totals</i>	183,627	212,642
<i>Incoming resources from charitable activities</i>		
1101 - PCC Fees for weddings and funerals	(45)	44
<i>Incoming resources from charitable activities Totals</i>	(45)	44
<i>Other incoming resources</i>		
1340 - Church House Income	—	10,660
<i>Other incoming resources Totals</i>	—	10,660
Incoming resources Grand totals	183,582	223,346

Resources used

Cost of generating funds

1730 - Costs of fetes & other events	—	146
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Cost of generating funds Totals	—	146
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Charitable activities

1801 - Giving to missionary societies	—	10
1830 - Giving - relief and development agencies	—	955
1850 - Home mission	—	233
1870 - Secular charities	177	(132)
1901 - Diocesan quota (London Diocesan Fund)	95,004	83,124
1910 - Ministry parish share etc	1,003	12,167
2050 - Salary of parish administrator	20,351	20,764
2101 - Working expenses of incumbent	2,104	901
2102 - Church Warden Working Expenses	25	—
2130 - Parsonage house expenses	—	4,430
2132 - Parsonage House Alarm	62	1,072
2145 - Parsonage - water	—	255
2150 - Vicar's telephone	—	(118)
2160 - Assistant Clergy expenses	667	—
2170 - Education & Childrens Work	208	1,467
2250 - Catering	59	242
2301 - Church running - insurance	12,588	12,362
2310 - Church office - telephone	2,546	353
2311 - Post, printing & stationery	393	352
2312 - Photocopier	185	504
2315 - Website	245	—
2320 - Organ / piano tuning	—	3,807
2321 - Organist	5,678	(60)
2330 - Church maintenance	4,705	31,652
2331 - Cleaning	485	167
2340 - Upkeep of services	1,619	1,810
2341 - Flowers	—	656
2350 - Upkeep of churchyard	8,802	4,376
2360 - Administration	4,725	5,208
2365 - Bank charges	222	541
2370 - Visiting speakers / locums	—	1,175
2375 - Choir expenditure	27,276	10,661
2376 - Bell ringing expenditure	145	290
2378 - Wednesday Group expenditure	—	24
2420 - Church running - water	1,455	1,292
2440 - Church running - heating and lighting	10,337	7,464
2445 - Church running - security	1,163	1,843
2560 - Hall running - maintenance	362	—
2580 - Hall running - water	44	—
2598 - Depreciation - Christ Church Carpet	818	318
2599 - Depreciation - Furniture	—	5,898
2701 - Church major repairs - structure	21,595	—
2940 - Church House Expenses	—	16,372

Charitable activities Totals	225,059	232,448
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Governance costs

2602 - Professional Fees	—	900
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Governance costs Totals	—	900
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Resources used Grand totals	225,059	233,495
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St Mary's Church Hendon
Statement of Assets and Liabilities (by code)
As at: 31 December 2020

Class and nominal code	Endowmen	Total	Last year
Fixed assets - Investments			
6440 : CCLA Investment Account Holders Hill 300	761,459		712,465
6446 : LDF Fund Christ Church	3,057		3,057
Total	764,516		715,522
Fixed assets - Tangible assets			
6433 : Carpets Christ Church	6,090		1,908
Total	6,090		1,908
Current assets - Cash at bank and in ha			
6501 : Bank current account St Mary's Church	27,992		35,861
6503 : Vicar & Church Wardens Account 07527764	130,755		160,698
6504 : Vicar & Church Wardens Treasurer Account	19,655		22,155
6590 : Cash in hand	3		3
Total	178,406		218,718
Current assets - Debtors			
6550 : Choir Account	3,897		4,049
6551 : Guild of Ringers	1,797		1,817
6553 : Wednesday Group	474		474
6771 : Church House Trust	11,060		10,660
6772 : Greyhound Trust	570		—
Z05 : Accounts Receivable	4,999		14,373
Total	22,798		31,375
Liabilities - Creditors: Amounts falling c			
Z04 : Accounts Payable	737		3,966
Total	737		3,966
Net total assets	971,074		963,557

	Total	Boiler	Furniture and equipment	Carpets	Total
	2020	2020	2020	2020	2019
Cost or valuation					
Balance brought forward	74,743	35,452	36,111	3,180	74,743
Additions	5,000	-	-	5,000	-
Balance carried forward	<u>79,743</u>	<u>35,452</u>	<u>36,111</u>	<u>8,180</u>	<u>74,743</u>

Accumulated depreciation and impairment provisions

Rate		10%	25%	10%	
Balance brought forward	72,835	35,452	36,111	1,272	66,619
Depreciation charge for the year	818	-	-	818	6,216
Balance carried forward	<u>73,653</u>	<u>35,452</u>	<u>36,111</u>	<u>2,090</u>	<u>72,835</u>

Net book value

Brought forward	<u>1,908</u>	<u>-</u>	<u>-</u>	<u>1,908</u>	<u>8,124</u>
Carried forward	<u>6,090</u>	<u>-</u>	<u>-</u>	<u>6,090</u>	<u>1,908</u>