

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 2021

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 Reverend 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	105-109 Station Road, Edgware, HA8 7JL
Solicitors	Winckworth Sherwood llp	Minerva House, 5 Montague Close, London, SE1 9BB
Architects	Dr Alex Veal Artarchitects Ltd	Unit 37, Spectrum House, Gospel Oak, London, NW5 1LP
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	
Mrs Jill Moore	Churchwarden (St Mary)	
Mr Andrew Worley	Churchwarden (Christ Church)	
Mr Peter Walker	Churchwarden (Christ Church)	
Dr Richard Morgan	Vice-Chair; Deanery Synod (St Mary's)	
Mrs Ruth Henney	Deanery Synod; Children's Champion (Christ Church)	
Dr Crispin Cross	Deanery Synod (Christ Church)	
Ms Rosalind White	Lay St Mary's	
Mrs Ros Band	Lay St Mary's	
Mrs Helen Wilson	Lay St Mary's; Safeguarding Officer	
Ms Gwantwa Seet-Lucas	Lay Christ Church	
Ms Tefe Uvieghara	PCC Treasurer, (Christ Church)	
Mrs Julia Peston	Lay St Mary's	
Dr Patricia Morgan	Lay St Mary's	
Mrs Sylvia White	Lay St Mary's	
Mrs Jean Coops	Lay St Mary's	
Ms Oluwakemi Taylor	Lay St Mary's	
Mrs Helen Graham	Lay St Mary's	
Mrs Nicola Ayo-Adebanjo	Co-Opted St Mary's	From 25 th November 2021
The Rev'd Miriam Rinsler	Curate	
The Rev'd Andrew Kwapong	Curate	
Mr David Peston	Churchwarden, (St Mary's)	Resigned 1 st September 2021

* 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.

Vicar's Report

The Past Year

Over the course of 2021, we moved from life under lockdown restrictions, through a 'road map' to the return of congregational singing and the return of regular patterns of worship. Together, we have been able to sustain the life, worship and ministry of the Parish of St Mary and Christ Church over that period - reaching December with more hope about what lies ahead.

Attendance

In 2021, there were 179 members on the Electoral Roll and Average Sunday Attendance across both churches has varied considerably due to the pandemic.

From January, we moved our worship online due to the number of Covid cases locally. We were able to phase a return to open church and public worship over the following months. By the time we reached Holy Week and Easter, we used both churches as well as maintaining online provision.

From June, we reverted to the pre-pandemic pattern of 09.30 Eucharist at St Mary's, 11.30 Eucharist at Christ Church and Evensong at St Mary's at 18.30. In addition, we introduced a 17.00 evening service using the zoom platform. By the end of 2021, the ASA was 45-55 at 09.30 and 15-20 at 11.30; 10 on zoom and 18-25 at Evensong.

Over Christmas, we operated a booking system to manage numbers safely - we also encouraged those attending to take a lateral flow test (kits were provided by the London Borough of Barnet). It was a joy to sing Christmas Carols for the first time since 2019.

The PCC met 7 times during the year, with an average attendance of 80%. Some business was conducted by email. Having met on zoom due to lockdown restrictions and guidance, we resumed meeting onsite in September. Each meeting covered finance (including common fund) building work and general items on parish life and worship as well as engagement with London's Vision 2030.

Meeting of Parishioners to elect Churchwardens

The 2020 APCM took place on Zoom. Andrew Worley, Peter Walker, Jill Moore and David Peston were elected to serve as Churchwardens. Pat Morgan came to the end of her term of office and Nicola Ayo-Adebanjo stepped down. David Peston stood down during the course of the year. I am grateful to Pat Morgan for lending capacity to the team of Churchwardens over 2021. Their leadership and hard work has been greatly appreciated by the congregations; and I personally value their support and insight.

Achievements and Performance

Our "worship roadmap" meant that we resumed open church and public worship in the first quarter of the year. Our Lent Group met online via Zoom - using *Living His Story* by Hannah Steele. We also hosted a quiet day (also offered in Advent) with resources that could be shared more widely.

In February and March, the churchyard at St Mary's was subject to sustained vandalism over a period of weeks. This resulted in the loss or damage of 40-50 gravestones (mainly crosses but also angels/table top graves). This was extremely distressing to members of the congregation and to the wider community. We were grateful for the advice of the Community Safety Trust - who helped to galvanise community support - as well as local Police and Councillors. We were moved by those who placed flowers on damaged graves as a sign of hope and care, and to the volunteers who began the work of cataloguing and recording photos/damage.

Holy Week and Easter Services were held in both churches - with opportunities for compline and stations of the cross online. Although there was no congregational singing, we were led by cantors/small choir as appropriate as well as enriching online worship with recordings. As well as contributing to services, such recordings had a particular focus in Lent, meaning that they could be shared on social media which many appreciated. I am grateful to this sustained work on the part of our choir led by Richard Morrison our Director of Music.

After Easter, we looked towards being able to resume the regular Sunday pattern of worship with services at both churches - and we were encouraged to be able to return to offering hospitality in due course (though we did suspend this briefly when Covid rates were high in the winter). The return of congregational singing brought much joy over the summer.

Our festivals could be celebrated with worship and hospitality this year. At St Mary's, we hosted an informal concert of light entertainment the night before the Patronal Festival sung Eucharist - with a choir singing Haydn's Nelson Mass. We kept the Feast of Title at Christ Church on the Feast of Christ the King. Both of these joint services were followed by lunch, with thanks to all who prepared food to be shared.

At Harvest, we were able to support the work of Homeless Action in Barnet and the Colindale Food Bank. In November, we were able to announce that we had made sufficient progress towards our Eco-Church targets that we were able to apply for our Bronze Award. We were able to hold a Christmas Fayre at St Mary's safely - with a good number of stalls, games and activities as well as a very popular pop-up cafe in church. The footfall and monies raised were a great encouragement.

There was a Borough Act of Remembrance in Hendon and we marked All Souls with a Requiem Mass (the choir sang Fauré's Requiem). The families of those for whom we had conducted funerals were invited back to this service and it was a moving pastoral occasion. We were able to return to our regular pattern of hosting an Advent Carol Service bringing together poetry, hymns, readings and anthems. Although school carol services were cancelled due to rising number of Covid cases, the parish Carol Service went ahead - along with Midnight Mass and services at both churches on Christmas Day.

The Gardening Group was able to continue its regular activity ensuring that the church yard remained well-tended, working alongside our professional gardeners (at St Mary's and Christ Church). The Bell-Ringers were able to resume practice night and ringing for services during the course of the year - and rang muffled bells on the occasion of the death of His Royal Highness, Prince Philip Duke of Edinburgh in April. They also gathered to "Ring out for Climate" to coincide with COP26.

In June, the Rev'd Rachel Greaves left the parish having completed her curacy and took up a post in the Stepney Area (we also congratulated her on her marriage earlier in the year). The Rev'd Miriam Rinsler was ordained priest by the Bishop of London at St Mary's Hendon in June. The Rev'd Andrew Kwapong was ordained deacon at St Paul's in July and joined us as a pioneer curate. They have contributed to the leading of worship and pastoral care at a time of change and uncertainty; this is a huge credit to their adaptability and capacity.

Education and Youth Work

The relationship with St Mary and St John's School - SMSJ - through the governing body and support of the Christian ethos - has continued during lockdown. I recorded an Easter assembly via Teams which could be shared across the whole school. In person collective worship recommenced at Neale House and Bennet House in September. In addition, clergy became involved in leading collective worship at Stamford Raffles - enabling engagement with Nursery to Sixth Form. Sixth form RS "drop down days" continued enabling discussions on a particular theme. There was also an opportunity to do some work with GCSE RS students on church, sacraments and evangelism.

In the autumn term, the Diocese launched a Youth Minister at SMSJ - led by Tolu Awojobi - with a steering group including clergy from this parish and West Hendon. This project is funded by the Church of England's Strategic Development Fund to offer more opportunities to explore faith in a school context.

We were also delighted to re-launch our Junior Choir (directed by Sarah Young). They rehearse on Tuesday evenings and sing once a month.

Thanks are also due to Pauline Warden and Michelle Dale who have completed their terms of service as PCC Governors at Millbrook Park School and SMSJ respectively.

Church House/Parish Room

The Parish Room at Christ Church remains unoccupied during the week. Church House is used by Middlesex University - resuming in September, for two semesters each year. There are a small number of bookings for groups/classes. The PCC would like to thank the Trustees for their continued oversight of Church House as a resource for the parish.

Appreciation

This year has presented different challenges and opportunities given the changing Covid-guidance however, by the end of 2021 we were moving in a positive direction as we regathered and began to rebuild our activities. 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. We have continued to be flexible in response to a changing context - finding new and safe ways of working and worshipping - 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; to the Garden Team, those who serve refreshments, clean our buildings, welcome visitors and arrange flowers; to our Bell-Ringers and to the Choir and Organists.

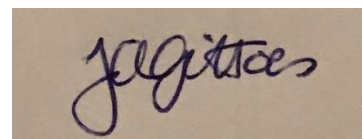
Our thanks go to the Churchwardens in their leadership and to Richard Morgan, Vice-Chairman, and members of the PCC who have supported them; to the Trustees in their wise stewardship; to Tefe Uvieghara as Treasurer and Peter Walker Gift Aid Secretary respectively and to Jenny Ridd our Honorary Secretary. We also remember, with gratitude and grief, those who have died during the course of 2021.

The Rev'd Dr Julie Gittoes
Vicar and Chair of the PCC
For and on behalf of the Parochial Church Council

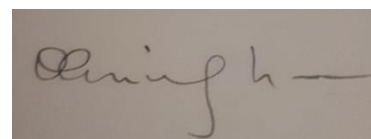
Report of the Trustees

1. The Annual Report and Financial Statements for the year ended 31 December 2021 were approved by the Parochial Church Council on 19 May 2022.
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, the Charities Act 2006 and other relevant legislation.
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: 19 May 2022

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 2021

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**

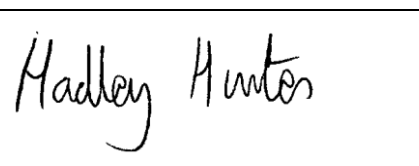
My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures 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:



Date:

22/03/2022

Name:

Dr Hadley Hunter BEM

Address:

16 Linfield Close, London, NW4 1BZ

Accounting Policies and Financial Review

Incorporation of subsidiary accounts

The Choir and the Bellringers at St. Mary's 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 and withdrawal from capital. 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 taken for designated charitable purposes are 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 2021, 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 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. The Trusts made no financial contributions to the PCC in 2021. (The Greyhound Trust contributed £20,275 in 2020 and the Church House Trust £60,000 in 2020.)

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. 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 increased from £30,610 last year to £33,792 this year. However, there was a reduction in loose plate collections from £5,445 last year to £3,205 this year. Gift aid recovered this year was less than that recovered last year.

Transfers from the main PCC bank account to the choir bank account were not recorded as choir income this year in order to reflect reality more closely.

£96,649 was expended on maintenance and repairs of the churches, in particular on the roof, windows and drains of St Mary's Church. Expenditure of £2,987 on a boiler at Christ Church was capitalised.

The Parish paid its Common Fund contribution of £85,200 (£95,004 – 2020) to the London Diocesan Fund.

Overall, there was a deficit of income over expenditure of £52,779 (surplus of £7,517 in 2020).

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 £78,000 to cover emergency situations that may arise unexpectedly. The balance held on unrestricted funds at year-end was £906,636 (2020 - £971,074) and, of this, free reserves (unrestricted funds minus the value of fixed assets) were £898,676 (2020 - £964,984). This amount is not excessive given the building costs that the PCC is likely to face in the near future.

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
01 January 2021 to 31 December 2021

	Unrestricted funds	Restricted funds	Total funds	Prior year total funds
	£	£	£	£
Incoming resources				
Incoming resources from generated funds	-	-	-	60,000
Voluntary income	46,759	1,750	48,509	69,691
Activities for generating funds	2,442	-	2,442	32,549
Investment income	22,096	-	22,096	21,388
Incoming resources from charitable activities	600	-	600	(45)
Total income	71,897	1,750	73,647	183,583
Resources used				
Charitable activities	234,035	750	234,785	225,060
Other resources used	647	-	647	-
Total expenditure	234,683	750	235,433	225,060
Net income / (expenditure) resources before transfer	(162,786)	1,000	(161,786)	(41,477)
Transfers:				
Gross transfers between funds - in	-	-	-	-
Gross transfers between funds - out	-	-	-	-
Other recognised gains / losses				
Gains/losses on investment assets	109,007	-	109,007	48,994
Gains on revaluation, fixed assets, charity's own use	-	-	-	-
Net movement in funds	(53,779)	1,000	(52,779)	7,517
Reconciliation of funds				
Total funds brought forward	971,074	-	971,074	963,557
Total funds	917,296	1,000	918,296	971,074
Prior year adjustment	(10,660)		(10,660)	
Total funds carried forward	906,636	1,000	907,636	971,074

St Mary's Church Hendon

Analysis of income and expenditure 01 January 2021 to 31 December 2021

	General	Restricted	Total	
			This year	Last year
	£	£	£	£
Incoming resources				
Incoming resources from generated funds				
0101 - Gift Aid - Bank	33,372	250	33,622	28,198
0110 - Gift Aid - Envelopes	170	-	170	2,412
0201 - Other planned giving	50	-	50	408
0210 - Donations - card reader	255	-	255	-
0301 - Loose plate collections	3,205	-	3,205	5,445
0501 - One-off Gift Aid gifts	50	1,500	1,550	10
0551 - Floodlighting contribution	40	-	40	358
0552 - Candles	124	-	124	69
0553 - Coffee	-	-	-	172
0554 - Graveyard Income	-	-	-	20
0555 - Contribution to the Flowers	190	-	190	-
0601 - Tax recoverable on Gift Aid	6,767	-	6,767	8,450
0801 - Recurring grants	-	-	-	1,274
0802 - GreyHound Trust Income Received	-	-	-	20,275
08A1 - Non-recurring one-off grants	2,537	-	2,537	2,600
0910 - Fund-raising events, etc.	2,207	-	2,207	-
1151 - Choir income	-	-	-	22,029
1152 - Bell Ringing income	235	-	235	125
1154 - Wednesday Group income	-	-	-	74
1300 - Furloughed Income	-	-	-	10,320
1010 - Dividends and Interest Received	22,096	-	22,096	21,388
0804 - Church House Income Received	-	-	-	60,000
Incoming resources from generated funds Totals	71,297	1,750	73,047	183,628
Incoming resources from charitable activities				
1101 - PCC Fees for weddings and funerals	-	-	-	(45)
1140 - Ordination payment	600	-	600	-
Incoming resources from charitable activities Totals	600	-	600	(45)
Incoming resources Grand totals	71,897	1,750	73,647	183,583

		Total			
		General	Restricted	This year	Last year
		£	£	£	£
Resources used					
Charitable activities					
	1870 - Secular charities	-	-	-	177
	1901 - Diocesan quota (London Diocesan Fund)	85,200	-	85,200	95,004
	1910 - Ministry parish share etc	-	-	-	1,003
	2050 - Salary of parish administrator	734	-	734	20,351
	2101 - Working expenses of incumbent	815	-	815	2,104
	2102 - Church Warden Working Expenses	-	-	-	25
	2132 - Parsonage House Alarm	-	-	-	62
	2160 - Assistant Clergy expenses	1,164	-	1,164	667
	2170 - Education & Childrens Work	-	-	-	209
	2250 - Catering	66	-	66	59
	2301 - Church running - insurance	12,119	-	12,119	12,589
	2309 - Church office supplies	3,528	-	3,528	3,371
	2321 - Organist	-	-	-	5,678
	2332 - Church maintenance & upkeep	10,090	-	10,090	5,191
	2340 - Upkeep of services	709	-	709	1,620
	2350 - Upkeep of churchyard	4,318	-	4,318	8,803
	2360 - Administration	-	-	-	4,725
	2365 - Bank charges	127	-	127	222
	2375 - Choir expenditure	10,983	250	11,233	27,276
	2376 - Bell ringing expenditure	145	-	145	145
	2420 - Church running - water	1,130	-	1,130	1,455
	2440 - Church running - heating and lighting	12,064	-	12,064	10,338
	2445 - Church running - security	3,166	500	3,666	1,164
	2560 - Hall running - maintenance	-	-	-	363
	2580 - Hall running - water	-	-	-	44
	2598 - Depreciation - Christ Church Carpet	818	-	818	818
	2600 - Depreciation - Boiler at Christ Church	299	-	299	-
	2701 - Church major repairs - structure	86,559	-	86,559	21,596
Charitable activities Totals		234,035	750	234,785	225,060
Other resources used					
	2952 - Write off of The Greyhound Trust	170	-	170	-
	2953 - Write off - Wednesday Group as Debtor	474	-	474	-
	2954 - Write Off - £3.20 (2019)	3	-	3	-
Other resources used Totals		647	-	647	-
Resources used Grand totals		234,683	750	235,433	225,060

St Mary's Church Hendon

Statement of Assets and Liabilities As at 31 December 2021

Class and nominal code	This Year	Last Year
	£	£
Fixed Asset - Investments		
6440: CCLA Investment Account Holders Hill 300	870,390	761,459
6446: LDF Fund Christ Church	3,134	3,057
Total	873,524	764,516
Fixed Asset - Tangible Assets		
6430: Church boiler	2,688	-
6433: Carpets Christ Church	5,272	6,090
Total	7,960	6,090
Current Asset - Cash At Bank And In Hand		
6501: Bank current account St Mary's Church	11,875	27,992
6503: Vicar & Church Wardens Account 07527764	30,763	130,756
6504: Vicar & Church Wardens Treasurer Account	4,655	19,655
6550: Choir Account	4,563	3,897
6551: Guild of Ringers	1,888	1,798
6590: Cash in hand	-	3
Total	53,744	184,101
Current Asset - Debtors		
6553: Wednesday Group	-	474
6771: Church House Trust	400	11,060
6772: Greyhound Trust	400	570
Z05: Accounts Receivable	6,752	5,000
Total	7,552	17,104
Liability - Agency Accounts		
6699: Agency collections	1,222	-
Total	1,222	-
Liability - Creditors: Amounts Falling Due In One Year		
Z04: Accounts Payable	33,923	737
Total	33,923	737
Net total assets	907,636	971,074
Represented by		
General (Unrestricted)	444,007	508,446
Designated - Holders	462,629	462,629
Restricted - Prem repairs	1,000	-
Total	907,636	971,074

St Mary's Church Hendon

Fixed Assets and Depreciation

	Total	Boiler	Furniture and equipment	Carpets	Total
	2021	2021	2021	2021	2020
	£	£	£	£	£
Cost or valuation					
Balance brought forward	79,743	35,452	36,111	8,180	74,743
Additions	2,987	2,987	-		5,000
Balance carried forward	82,730	38,439	36,111	8,180	79,743
Accumulated depreciation and impairment provisions					
Rate		10%	25%	10%	
Balance brought forward	73,653	35,452	36,111	2,090	72,835
	-				
Depreciation charge for the year	1,117	299	-	818	818
Balance carried forward	74,770	35,751	36,111	2,908	73,653
Net book value					
Brought forward	6,090	-	-	6,090	1,908
Carried forward	7,960	2,688	-	5,272	6,090