THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST HILDA WITH ST CYPRIAN, CROFTON PARK

England & Wales · Charity number 1136437

Details

Other names	ST HILDA'S CROFTON PARK
Status	Registered
Legal form	Previously excepted
Registered	2010-06-17
Register	View on the Charity Commission register

Contact

Address	St Hilda's Church Office Courtrai Road London London SE23 1PL
Phone	02086130033
Email	saint.hildas@sainthildas.org
Website	www.sainthildas.org

Activities

Objects: PROMOTING IN THE ECCLESIASTICAL PARISH THE WHOLE MISSION OF THE CHURCH.

Activities: 1) Public worship and pastoral ministry in the Catholic tradition of the Church of England.2) Support for community activities /provision of community space through our division 'Crofton Park Community Link'.3) Space for reflection; enjoyment of grade 2 listed building.4) Providing community Voice and leadership/ other local boards6) Collecting for/ promoting other Charities

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Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Religious Activities, Environment/conservation/heritage, Economic/community Development/employment
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

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

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£334,141	£236,026	-	-
2023-12-31	£224,359	£191,222	-	-
2022-12-31	£263,208	£215,720	-	-
2021-12-31	£166,585	£111,428	-	-
2020-12-31	£152,571	£112,921	-	-

Trustees

Name	Role	Appointed
ANTHONY SCOTT		2014-04-27
Anthony Walter Budgen		2022-05-08
CHRISTOPHER RAINSFORD		2018-04-29
Christine Drewett		2021-05-23
David Stuart Petty		2015-04-19
GLORIA WILLIAMS		2012-11-29
Jennifer Hacking		2021-05-23
Omovbera Erhenede		2017-04-23
PATRICIA SARRIS		2018-04-28
Sylvia Elizabeth Karefa-Smart		2021-05-23

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THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST HILDA WITH ST CYPRI

England & Wales - Charity number 1136437

Accounts

CC Receipts & Payments Report

Charity name: St Hilda's Crofton Park

Charity number: 1136437

For the period from 01/01/2024 to 31/12/2024

Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	**Last year**
	£	£	£	£	£
Receipts					
Voluntary income	50,979.73	21,273.06	0.00	72,252.79	**60,229**
Fundraising trading	0.00	2,368.73	0.00	2,368.73	**877**
Investment income	31,652.30	15,903.20	0.00	47,555.50	**18,601**
Income from church activities	92,227.31	115,937.36	0.00	208,164.67	**116,133**
Other income	3,748.56	50.50	0.00	3,799.06	**28,519**
	178,607.90	155,532.85	0.00	334,140.75	**224,359**
Assets & investments sales	0.00	0.00	0.00	0.00	**0.00**
Total receipts	178,607.90	155,532.85	0.00	334,140.75	**224,208**
Payments					
Costs of generating voluntary income	466.73	0.00	0.00	466.73	**600**
Fundraising trading costs	2,003.42	547.99	0.00	2,551.41	**6,856**
Church activities costs	118,287.90	114,719.51	0.00	233,007.41	**183,766**
Governance costs	0.00	0.00	0.00	0.00	**0.00**
	120,758.05	115,267.50	0.00	236,025.55	**191,222**
Assets & investments purchases	0.00	0.00	0.00	0.00	**0.00**
Total payments	120,758.05	115,267.50	0.00	236,025.55	**191,222**
Excess of receipts over payments	57,849.85	40,265.35	0.00	98,115.20	**33,137**
Transfers between funds	16,662.76	-16,662.76	0.00	0.00	**0.00**
Cash funds last year	462,713.36	358,930.02	0.00	821,643.38	**788,506**
Cash funds this year end	537,225.97	382,532.61	0.00	919,758.58	**821,643**

Treasurer

1 May 2025

ST HILDA WITH ST CYPRIAN CROFTON PARK PCC Charity no. 116437

Receipts Payments Account for the period 1/1/2024 to 31/12/2024

Funds break down and notes for the year 2024

General Fund

Receipts		2024	2023
Voluntary Income			
Standing Orders GA	1	25,339.83	29,254.50
Weekly Envelopes GA	1	3,644.70	3,312.00
Standing Orders Not GA	2	3,511.00	2,949.50
Weekly Envelopes Not GA	2	168.00	1,870.00
General Cash Collections	3	734.66	874.49
Sundry Donations at Services GA	3	1,758.07	2,315.27
Sundry Donations At Services Not GA	3	534.30	144.40
Flowers and Easter Lillies/ Eggs GA	4	220.00	184.85
Epiphany Gifts GA & non GA	4	752.21	677.95
Votive Candle Box Donations GASDS	4	435.96	321.58
Sundry Donations Outside Services GA	5		562.00
Sundry Dontns Outside Services Not GA	5	1,042.13	1,165.70
Tax Recovered under Gift Aid	6	9,232.91	8,917.70
VAT Recovered under LPW Scheme	6		
	8		
Activities for Generating Funds			
fundraising events	9		485.03
Income from Investments			
Bank Interest (inc deposit a/c)	10		
Mast Rent	10	11,277.00	3,677.00
Income from Church Activities			
Service fees / PCC fees	11	262.00	965.00
Other hire	12		500.00
Other Receipts			
Utility Reimbursements	13	218.56	
Mast Electricity Reimbursement	13	16,805.40	16,660.99
Insurance Claim - Re Fence	13	3,530.00	
Transfers			
from CPCL for mangment office and utilty costs		3,360.00	1,400.00
TOTAL RECEIPTS		**82,826.73**	**76,237.96**

Payments		2024	2023
Costs of Church Activities			
Parish Contribution to Diocese	19	38,760.00	38,000.01
Locum Priest Cost	21	800.00	
Tax and NI	20		
Organist Salary	20	2,400.00	2,400.00
Vicars Expenses	21	160.90	524.00
Music and Choir costs	21		0.98
Junior Church Expenses	22		
Parish Magazine Costs	22		
Office costs inc printing	23	1,788.83	1,328.86
Insurance	23	6,139.03	5,483.25
Organ/Piano Maintenance	23	1,200.60	357.00
Churchyard Exp (Inc fence)	23	5,816.79	1,938.38
Upkeep of Services	23	1,526.32	1,348.49
Upkeep of Church	23	4,228.90	1,683.09
Water Rates	24	217.95	213.07
Electricity	24	22,556.49	19,474.34
Oil	24	2,561.69	2,058.00
Books, Lent, Confirmation etc	22	368.50	462.21
Consultancy fee - Re Mast	23	15,391.90	
Fundraising Costs			
Dona and SumUp Costs	17	466.73	
Costs of Stewardship	17		599.81
Cost of Events - Xtmas	17	68.13	
PCC Governance Costs			
Charitable Activities			
Other	26		
Transfers			
to CPCL re. Carpet correction		137.24	
TOTAL PAYMENTS		**104,590.00**	**75,871.49**

Excess of Receipts over payments	-£21,763.27	
Cash and Bank deposits at 1st Jan 2024	£22,571.01	
Cash and Bank deposits at 31st Dec 2024	**£807.74**	
Nat West A/C		*-197,466.51*
Barclays A/C		*14,274.25*
CCLA/CBF Deposit A/C		*184,000.00*
		807.74 *0.00*
Debtors 2024- *Gift Aid &* ***Mast Electric,***	*£6,621.62*	
Creditors 2024		*£0.00*

Building Fund - Designated

Receipts		2024	2023
Income From Investments			
Building 75 Bexhill Road Rent	10	15,000.00	15,000.00
Deposit interest	10	14,371.00	1,703.69
Telecoms Mast Rent	10	63,882.91	10,000.00
Other Hire	10		500.00
VAT Reclaim from Government Scheme	8	3,605.96	
Transfers			
From CPCL re notional rent reimbursements from General fund		16,800.00	14,878.00
TOTAL RECEIPTS		**113,659.87**	**42,081.69**

Payments		2024	2023
Costs of Trading			
75 Bexhill Maintenance - roof	25	1,935.29	6,324.00
Insurance 75 Bexhill Rd	25		532.28
Architect & Surveyor fees	17	3,780.00	
Upkeep of Church & Churchyard			
Notice Board	23		2,549.29
Repairs to sound system	23		300.00
Churchyard- Drains	23	10,344.00	2,679.60
Churchyard Fences Gutters etc	23	150.00	1,618.32
Parish room boiler	23	96.00	1,572.00
Quinquennial survey and report	23		1,350.00
Lighting upgrade trial LEDs	23		1,540.54
Parish room Radiator issues	23		1,215.20
Transfer to Gen fund for CPCL management		3,360.00	
Major Repairs	28		
TOTAL PAYMENTS		**19,665.29**	**19,681.23**

Excess of Reciepts over Payments	**£93,994.58**	
Cash and Bank deposits at 1st Jan 2024	£391,308.72	
Cash and Bank deposits at 31st Dec 2024	**£485,303.30**	
Nat West		*132,106.81*
Barclays		*0.00*
CCLA CBF Deposit Account		*259,201.91*
		391,308.72 *0.00*
Debtors 2024 VAT reclaim and Deposit	£5,668.24	
Creditors 2024		£0.00
Liabilities 2024		£876.00

ST HILDA WITH ST CYPRIAN CROFTON PARK PCC Charity no. 116437

Receipts Payments Account for the period 1/1/2024 to 31/12/2024

Designated Warm Roof and Restoration Fund

Receipts		2024	2023
Voluntary Income			
Sundry Donations	5		
Tax Recovered under Gift Aid	6		
Vat Rebate	8		
Activities for Generating Funds			
	9		
Church Activities			
	12		
Income from Investments			
CCLA and Virgin Deposit interest	10	2,281.30	347.65
Telecoms Mast Rent	10		1,500.00
TOTAL RECEIPTS		**2,281.30**	**1,847.65**

Payments		2024	2023
Major Repairs and Redcoration			
	27		
	27		
TOTAL PAYMENTS		**0.00**	0.00

Excess of Receipts over Payments	**£2,281.30**	*Nat West*	*7,500.00*
Cash and Bank deposits at 1st Jan 2024	£48,833.63	*Barclays*	
Cash and Bank deposits at 31st Dec 2024	**£51,114.93**	*CCLA CBF Deposit Acount*	*41,333.63*
			51,114.93 0.00
Debtors 2024 Deposit interest	£806.66	**Creditors 2024**	*0.00*

Charities, Relief & Development Fund - Restricted

Receipts		2024	2023
Voluntary Income			
	4R		285.39
Christmas Fundraising 2024	4R	154.50	676.29
Lent Donations GA & non GA	4R	1822.00	1332.00
Harvest Donations GA & non GA	4R	662.01	353.10
Christian Aid Donations	4R	50.00	
Linking Lives	4R		
Christian Aid Appeals (Turkey Earthquake),	4R		372.10
Christian Aid Appeals: Gaza	4R		166.00
Michael Thomas Memorial Collection	4R	3000.00	949.00
Maundy Thursday /Good Friday Appeal	4R	160.50	95.55
Fr. Bates' Farewell. Mozondo/Jubille Camp.	4R	497.00	
Food Bank Collection	4R	5.00	
Grenada Hurricane	4R	445.50	
10% of Tax Recovered Under Gift Aid	6R	2006.70	1346.97
Activities for Generating Funds			
Christian Aid Quizz Eve	5R	312.00	268.00
Linking Lives Raffle	5R		114.00
Concert - Linking Lives (remainder Jan 24)	5R		470.57
Transfer from Clergy dicretionary (Top up)		950.00	450.00
TOTAL RECEIPTS		**10,065.21**	**6,878.97**

Payments		2024	2023
Charitable Activities			
Jubilee Campaign - Muzondo	18R	3252.00	830.00
Jubilee capaing MThs	18R		337.50
Mission to Seafarers - isolated at Sea	18R	185.00	180.00
Manna Society - Homeless in London	18R	958.13	673.00
JEMCA- Dio of Mid East Relief*	18R	300.50	281.00
Chance for Childhood	18R		175.00
LEWCAS - Reugees in Lewisham	18R	175.00	175.00
Practical Action 3rd World *	18R	800.00	680.00
Childrens Society (2022)	18R	700.00	410.00
USPG- Anglican Mission/Schools/hospitals	18R	535.00	534.00
Centrepoint - Homeless Teenagers	18R	220.00	220.00
SIGNAL -Now Unity Works	18R	100.00	125.00
St Christopher's Hospice	18R		175.00
College of St Barnabas	18R	150.00	150.00
Christian Aid appeals - Gaza	18R	338.54	1,103.00
CLASS Persecuted Christians	18R		180.00
Grenadan High Commission	18R	390.50	
Linking Lives Lewisham*	18R	650.00	920.57
Barnabas Fund -Persecuted Christians	18R		
Lew Food Bank re Michael Ths	18R		354.00
Celia Hammond re Michael Ths	18R	1000.00	422.50
TOTAL PAYMENTS		**9,754.67**	**7,925.57**

Excess of Payments over Receipts	£310.54	*NW*	*2,424.17*
Cash and Bank deposits at 1st Jan 2024	£247.47	*Barclays*	*-1,866.16*
Cash and Bank deposits at 31st Dec 2024	**£558.01**		*558.01* 0.00
Debtors 2024 - *Gift Aid & GASDS*	£1,987.96	**Creditors 2024 Child. Soc.**	£255.08

6,169.48

Churchwarden's Fund - Restricted

Receipts		2024	2023
Voluntary Income			
Sundry Don not GA & Non GA	5R	1570.00	175.00
Cash Collections	5R	245.00	
Tax recoverable under gift Aid	6R	43.99	
Reimbursements Gen Fund	12R	50.50	100.00
Mast Admin Payments	13R	324.57	
TOTAL RECEIPTS		**2234.06**	**275.00**

Payments		2024	2023
Church Activities			
Cost of events	23R	547.99	27.80
Giving - secular	18R	1,500.00	
Postage & stationey	23R	18.67	
Upkeep of service	23R	100.00	
Transfer between funds		472.85	
TOTAL PAYMENTS		**2639.51**	**27.80**

Excess of Receipts over Payments	-£405.45	*NW*	*43.99*
Cash and Bank deposits at 1st Jan 2024	£1,393.72	*Barclays PCC*	*944.28*
Cash and Bank deposits at 31st Dec 2024	**£988.27**		*988.27* 0.00
Debtors 2024 - *Gift Aid & GASDS*	**£226.25**		

ST HILDA WITH ST CYPRIAN CROFTON PARK PCC Charity no. 116437

Receipts Payments Account for the period 1/1/2024 to 31/12/2024

Garden Fund - Restricted -nb this is only for special works and planting

Receipts		2024	2023
TOTAL RECEIPTS		**0.00**	**0.00**
Excess of Payments over Receipts		**-£318.38**	
Cash and Bank deposits at 1st Jan 2024		£277.33	
Cash and Bank deposits at 31st Dec 2024		**-£41.05**	

Payments		2024	2023
Churchyard expenses	23R	318.38	
TOTAL PAYMENTS		**318.38**	**0**
Barclays		*-41.05*	
		-41.05	*0.00*

Memorials Fund - Restricted (at vicar's discretion or by agreement with families mostly given for new fine reredos tapestry for High Altar).

Receipts		2024	2023
Voluntary Income			
Sundry donations	3R		150.00
Sundry Donation -	5R		
Sundry Donation -	5R		
Tax Recovered under Gift Aid	6R		107.03
Deposit interest	10R	671.27	97.63
TOTAL RECEIPTS		**671.27**	**354.66**
Excess of Receipts over Payments		**£671.27**	
Cash and Bank deposits at 1st Jan 2024		£12,345.70	
Cash and Bank deposits at 31st Dec 2024		**£13,016.97**	
Debtors 2024 - Deposit interest		£236.32	

Payments		2024	2023
	23R		
	23R		
TOTAL PAYMENTS		**0.00**	0.00
NatWest		0.00	
Barclays		0.00	
CCLA CBF		13,016.97	
		13,016.97	*0.00*

Organ Fund - Restricted

Receipts		2024	2022
Tax Reclaim Gift Aid	6R		
Sundry Donations GA	5R	100.00	
TOTAL RECEIPTS		**100.00**	**0.00**
Excess of Receipts over Payments		**£100.00**	
Cash and Bank deposits at 1st Jan 2024		£330.05	
Cash and Bank deposits at 31st Dec 2024		**£430.05**	
Debtors 2024 - *GASDS*		£ 25.00	

Payments		2024	2023
TOTAL PAYMENTS		**0.00**	**0.00**
Nat West		*330.05*	
Barclays		*100.00*	
		430.05	*0.00*

Vicar's Discretionary - Restricted Fund

Receipts		2024	2023
Voluntary Income			
Sundry donations GA & non GA	5R		445.00
Tax Recoverd under gift aid	6R	27.41	397.40
Activities for Generating Funds			
Fundraising events	9R		
Income from Church Activities			
Admin of mast electriciy	12R	932.14	1666.09
Other incoming Resources			
Other hire - green room	12R		100.00
TOTAL RECEIPTS		**959.55**	**2,608.49**
Excess of Receipts over Payments		**-£3,495.38**	
Cash and Bank deposits at 1st Jan 2024		£10,286.85	
Cash and Bank deposits at 31st Dec 2024		**£6,791.47**	
Debtors 2024 - *gift aid*		£0.00	

Payments		2024	2023
Church Activities			
Discretionary payments	23R	2339.07	109.00
Clergy discretionery giving	23R	1110.00	434.16
Marriage course	23R		
Books	23R		20.99
Upkeep of Church	23R		
Office costs	23R		
Postage & stationery	23R		
Upkeep of service	23R	55.86	49.98
Linking Lives	18R		
Transfers - to supplement charity giving		950.00	450.00
TOTAL PAYMENTS		**4,454.93**	1,064.13
Nat West		*8,467.30*	
Barclays		*-1,675.83*	
		6,791.47	*0.00*
Creditors 2024		***0.00***	

Warm Roof and Restoration Fund - Restricted (for Roofing, Heating, Insulation and Restoration)

Receipts		2024	2023
Voluntary Income			
Sundry Donations	5R		
Tax Recoverable under gift aid	6R		
Grants	8R		
Activities for Generating Funds			
Greener Church Hall Fundraising	9R	1253.53	
Greener Church Hall Fundraiser	9R	1115.20	
Mast Admin Payments	12R	423.83	
Income from Investments			
Interest CCLA and Virgin deposit A/Cs	10R		
TOTAL RECEIPTS		**2,792.56**	**0.00**

Payments		2024	2023
Major Repairs			
Warm Roof and Restoration Project	27R		
TOTAL PAYMENTS		**0.00**	**0.00**

Excess of Receipts over Payments	**£2,792.56**	
Cash and Bank deposits at 1st Jan 2024	£8.75	
Cash and Bank deposits at 31st Dec 2024	**£2,801.31**	
Nat West	*8.75*	
Barclays	*2,792.56*	
CCLA/CBF Deposit A/C	*0.00*	
	0.00	*0.00*

Fund Retained against future restricted giving for Church Restoration

Debtors 2024 - *gift aid* - **Greener Church Fundraiser** £300.78

Retreat and Miscelaneous Fund - Restricted

Receipts		2024	2023
Voluntary Income			
Sundry Donations Not GA	5R		300.00
Sundry Donations	5R	50.00	40.00
Fundraising			
Events Brockiely Max Talk	5R		28.00
Cuppa & Chat receipts	12R	502.80	160.52
Junior Church outing, Cuppa & chat (£50)	13R		
Coronation Mugs	13R		67.50
Walsingham coash seats	13R		655.00
Other reciepts Minibus , refunds etc	13R		147.87
Tax recoverable	6R	121.45	
Funeral Fees payable to DBF	13R	282.00	749.00
Wedding Fees Payable to DBF	13R		229.00
PCC Service /Search fees	13R		34.00
TOTAL RECEIPTS		**956.25**	2,410.89

Payments		2023	2023
Clergy discretionery giving			
Upkeep of Church	23R	562.79	
Upkeep of service	23R	129.88	
Other PCC payments R&M	23R	239.96	
Coach & Minibus costs	23R		1,289.50
pilgrimage admin expenses	23R		66.80
Books for Pastoral Care/courses	23R	42.46	94.47
Cuppa and chat payments	23R	281.80	43.80
Coranation Mugs	22R		215.76
Junior church expenses	23R		98.13
Unpaid Cheques	23R		
Fees returned to DBF	23R	757.00	490.00
Organist fee paid over	23R		100.00
TOTAL PAYMENTS		**2,013.89**	2,398.46

Excess of payments over receipt	**-£1,057.64**	
Cash and Bank deposits at 1st Jan 2024	£12,557.98	
Cash and Bank deposits at 31st Dec 2024	**£11,500.34**	
Nat west	*£12,667.00*	
Barclays	*-£1,166.66*	
	£11,500.34	*0.00*

Debtors 2024 - *Funeral fees plus Gift Aid* *£125.00*

Creditors 2024 *fees return to Diocese* *£0.00*

CPCL Fund Summary - *see CPCL page for detailed breakdown*

Receipts		2024	2023
Income from Church Activities			
Income from community letting	12R	113,472.02	95,952.16
Grants	8R	10,000.00	
Bank interest	10R	15,231.93	1,452.50
Reimbursments- Energy and Plumbing	12R		
Transfers			
to CPCL re. electricity correction			
TOTAL RECEIPTS		**138,703.95**	**97,404.66**

Payments		2024	2023
CPCL Running cost			
Running costs inc gen maintenance	25R	88,456.11	69,157.49
CPCL Major repairs & Rede	28R		
Tax and NI	20R	9,052.86	4,585.55
Transfers			
Notional Rent to St Hilda's		16,189.91	16,278.00
TOTAL PAYMENTS		**113,698.88**	**90,021.04**

Excess of Receipts over Payments	**£25,005.07**	
Cash and Bank deposits at 1st Jan 2024	£321,482.17	
Cash and Bank deposits at 31st Dec 2024	**£346,487.24**	
Barc CPCL & Cash	*44,284.76*	*(6.63 cash)*
CCLA CBF fund CPCL	*302,202.48*	
	346,487.24	*0.00*

Debtors 2024 - *including rents owed* *£0.00*
Deposit interest *£3,588.67*

Liabilities
Creditors 2024 - rent paid in advance *3,484.85*
Deposits held - MPV and keys *1,150.00*
Total *4,634.85*

PARISH OF ST. HILDA with ST. CYPRIAN, CROFTON PARK

Crofton Park Comunity Link Restricted Fund Account 2024

CPCL General Fund Receipts & Payments

Receipts		2024	2023
Hire Fees	Hall	71,709.99	61,636.90
	Undercroft	36,939.35	31,522.66
	Parish room	3,439.00	2,635.00
			95,794.56
	total hire fees	**112,088.34**	
Donations		0.00	0.00
Grants		**10,000.00**	0.00
Interest		**15,231.93**	1,452.50
Deposits	keys		125.00
Other Credits	refunds for goods returned	**1,383.68**	32.60
Transfers	Reimbursments	**0.00**	
TOTAL RECEIPTS		**138,703.95**	**97,404.66**

Payments		2024	2023
Utilities		15,868.34	£13,737.71
Equipment		2,236.86	£995.13
Administration		1,353.91	£1,712.27
Staff Costs	manager and cleaner	35,566.55	£23,703.45
Cleaning		996.33	£1,013.32
Insurance		1,671.56	£2,089.39
Tax and Nat Insurance		9,052.86	£4,585.55
Works to premises		21,545.44	£1,219.92
General maintenance		3,452.28	£14,117.58
Hospitality		1,145.25	£120.30
Gardening		0.00	£153.00
Fees inc payroll costs	*Inspections-Fire/Pat*	2,795.00	£9,831.60
Reimbursements	*Equipment*	0.00	
	Deposits returned	30.00	£100.00
	Hire reimbursements	0.00	£363.82
Other Debts		184.50	
Rent to St Hilda's	*Inc reimbursements*	*16,800.00*	*£16,278.00*
Transfers		*1,000.00*	
TOTAL PAYMENTS		**113,698.88**	**90,021.04**

Excess Receipts over Payments	**£25,005.07**	Creditors		£0.00
Cash and Bank deposits at 1st Jan 2024	**£321,482.17**	Debtors	Rent owed	£0.00
		Barclays £	CCLA £	Cash £
Cash and Bank deposits at 31st Dec 2023	**£346,487.24**	£44,192.38	£302,202.48	£92.38

288664.42

Assets		2024	2023
Barclays bank A/C		£44,192.38	£ 34,504.99
CCLA Deposit A/C		£302,202.48	£ 286,970.55
Cash		£92.38	£ 6.63
Total Cash assets held		**£346,487.24**	**£ 321,482.17**
Debtors	RCCG rent owing	£0.00	£ 80.00
Debtors	Other rents owing etc	£0.00	£ -
Total Assets		**£346,487.24**	**£321,562.17**

Liabilities		2024	2023
Damage Deposits	MPV*	£ 1,000.00	£ 1,000.00
	RCCG		
Key deposits		£ 150.00	£ 450.00
Creditors	Rents paid in advance	£ 3,484.85	£ 5,697.00
Total Liabilities		**£ 4,634.85**	£ 7,147.00

Total Assets minus Total Liabilities	**341,852.39**

Fund Balances and Movements 2024

Fund Totals	Total £ 2024	Total £ 2023	Year Change
General Funds	**807.74**	**22,571.01**	*-21,763.27*
Designated Funds			
Building Fund	**485,303.30**	**391,308.72**	*93,994.58*
D. Warm Roof & Rest Fund	**51,114.93**	**48,833.63**	*2,281.30*
Total Unrestricted Funds	**537,225.97**	**462,713.36**	*74,512.61*
Restricted Funds			
Charities Relief & Devlpment	**558.01**	**247.47**	*310.54*
Church Warden's Fund	**988.27**	**1,393.72**	*-405.45*
Crofton Park Community Link	**346,487.24**	**321,482.17**	*25,005.07*
Garden Fund	**-41.05**	**277.33**	*-318.38*
Memorials	**13,016.97**	**12,345.70**	*671.27*
Organ Fund	**430.05**	**330.05**	*100.00*
Retreat and Micellaneous Fund	**11,500.34**	**12,557.98**	*-1,057.64*
Vicar's Discretionary	**6,791.47**	**10,286.85**	*-3,495.38*
Warm Roof & Rest fund	**2,801.31**	**8.75**	*2,792.56*
Total Restricted Funds PCC	**382,532.61**	**358,930.02**	*23,602.59*
Total Funds Held	**919,758.58**	**821,643.38**	*98,115.20*
Debtors - G.Aid, M. Electric, Rents	19,586.50	22,375.28	
Liabilities on this Account	5,765.93	19,152.29	
	13,820.57	3,222.99	
Total Adjusted	**933,579.15**	**824,866.37**	

CC Receipts & Payments Report

Charity name: St Hilda's Crofton Park

Charity number: 1136437

For the period from 01/01/2024 to 31/12/2024

Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	**Last year**
	£	£	£	£	£
Receipts					
Voluntary income	50,979.73	21,273.06	0.00	72,252.79	**60,229**
Fundraising trading	0.00	2,368.73	0.00	2,368.73	**877**
Investment income	31,652.30	15,903.20	0.00	47,555.50	**18,601**
Income from church activities	92,227.31	115,937.36	0.00	208,164.67	**116,133**
Other income	3,748.56	50.50	0.00	3,799.06	**28,519**
	178,607.90	155,532.85	0.00	334,140.75	**224,359**
Assets & investments sales	0.00	0.00	0.00	0.00	**0.00**
Total receipts	178,607.90	155,532.85	0.00	334,140.75	**224,208**
Payments					
Costs of generating voluntary income	466.73	0.00	0.00	466.73	**600**
Fundraising trading costs	2,003.42	547.99	0.00	2,551.41	**6,856**
Church activities costs	118,287.90	114,719.51	0.00	233,007.41	**183,766**
Governance costs	0.00	0.00	0.00	0.00	**0.00**
	120,758.05	115,267.50	0.00	236,025.55	**191,222**
Assets & investments purchases	0.00	0.00	0.00	0.00	**0.00**
Total payments	120,758.05	115,267.50	0.00	236,025.55	**191,222**
Excess of receipts over payments	57,849.85	40,265.35	0.00	98,115.20	**33,137**
Transfers between funds	16,662.76	-16,662.76	0.00	0.00	**0.00**
Cash funds last year	462,713.36	358,930.02	0.00	821,643.38	**788,506**
Cash funds this year end	537,225.97	382,532.61	0.00	919,758.58	**821,643**

Treasurer

1 May 2025

ST HILDA WITH ST CYPRIAN CROFTON PARK PCC Charity no. 116437

Receipts Payments Account for the period 1/1/2024 to 31/12/2024

Funds break down and notes for the year 2024

General Fund

Receipts		2024	2023
Voluntary Income			
Standing Orders GA	1	25,339.83	29,254.50
Weekly Envelopes GA	1	3,644.70	3,312.00
Standing Orders Not GA	2	3,511.00	2,949.50
Weekly Envelopes Not GA	2	168.00	1,870.00
General Cash Collections	3	734.66	874.49
Sundry Donations at Services GA	3	1,758.07	2,315.27
Sundry Donations At Services Not GA	3	534.30	144.40
Flowers and Easter Lillies/ Eggs GA	4	220.00	184.85
Epiphany Gifts GA & non GA	4	752.21	677.95
Votive Candle Box Donations GASDS	4	435.96	321.58
Sundry Donations Outside Services GA	5		562.00
Sundry Dontns Outside Services Not GA	5	1,042.13	1,165.70
Tax Recovered under Gift Aid	6	9,232.91	8,917.70
VAT Recovered under LPW Scheme	6		
	8		
Activities for Generating Funds			
fundraising events	9		485.03
Income from Investments			
Bank Interest (inc deposit a/c)	10		
Mast Rent	10	11,277.00	3,677.00
Income from Church Activities			
Service fees / PCC fees	11	262.00	965.00
Other hire	12		500.00
Other Receipts			
Utility Reimbursements	13	218.56	
Mast Electricity Reimbursement	13	16,805.40	16,660.99
Insurance Claim - Re Fence	13	3,530.00	
Transfers			
from CPCL for mangment office and utilty costs		3,360.00	1,400.00
TOTAL RECEIPTS		**82,826.73**	**76,237.96**

Payments		2024	2023
Costs of Church Activities			
Parish Contribution to Diocese	19	38,760.00	38,000.01
Locum Priest Cost	21	800.00	
Tax and NI	20		
Organist Salary	20	2,400.00	2,400.00
Vicars Expenses	21	160.90	524.00
Music and Choir costs	21		0.98
Junior Church Expenses	22		
Parish Magazine Costs	22		
Office costs inc printing	23	1,788.83	1,328.86
Insurance	23	6,139.03	5,483.25
Organ/Piano Maintenance	23	1,200.60	357.00
Churchyard Exp (Inc fence)	23	5,816.79	1,938.38
Upkeep of Services	23	1,526.32	1,348.49
Upkeep of Church	23	4,228.90	1,683.09
Water Rates	24	217.95	213.07
Electricity	24	22,556.49	19,474.34
Oil	24	2,561.69	2,058.00
Books, Lent, Confirmation etc	22	368.50	462.21
Consultancy fee - Re Mast	23	15,391.90	
Fundraising Costs			
Dona and SumUp Costs	17	466.73	
Costs of Stewardship	17		599.81
Cost of Events - Xtmas	17	68.13	
PCC Governance Costs			
Charitable Activities			
Other	26		
Transfers			
to CPCL re. Carpet correction		137.24	
TOTAL PAYMENTS		**104,590.00**	**75,871.49**

Excess of Receipts over payments	-£21,763.27	
Cash and Bank deposits at 1st Jan 2024	£22,571.01	
Cash and Bank deposits at 31st Dec 2024	**£807.74**	
Nat West A/C		*-197,466.51*
Barclays A/C		*14,274.25*
CCLA/CBF Deposit A/C		*184,000.00*
		807.74 *0.00*
Debtors 2024- *Gift Aid &* ***Mast Electric,***	*£6,621.62*	
Creditors 2024		*£0.00*

Building Fund - Designated

Receipts		2024	2023
Income From Investments			
Building 75 Bexhill Road Rent	10	15,000.00	15,000.00
Deposit interest	10	14,371.00	1,703.69
Telecoms Mast Rent	10	63,882.91	10,000.00
Other Hire	10		500.00
VAT Reclaim from Government Scheme	8	3,605.96	
Transfers			
From CPCL re notional rent reimbursements from General fund		16,800.00	14,878.00
TOTAL RECEIPTS		**113,659.87**	**42,081.69**

Payments		2024	2023
Costs of Trading			
75 Bexhill Maintenance - roof	25	1,935.29	6,324.00
Insurance 75 Bexhill Rd	25		532.28
Architect & Surveyor fees	17	3,780.00	
Upkeep of Church & Churchyard			
Notice Board	23		2,549.29
Repairs to sound system	23		300.00
Churchyard- Drains	23	10,344.00	2,679.60
Churchyard Fences Gutters etc	23	150.00	1,618.32
Parish room boiler	23	96.00	1,572.00
Quinquennial survey and report	23		1,350.00
Lighting upgrade trial LEDs	23		1,540.54
Parish room Radiator issues	23		1,215.20
Transfer to Gen fund for CPCL management		3,360.00	
Major Repairs	28		
TOTAL PAYMENTS		**19,665.29**	**19,681.23**

Excess of Reciepts over Payments	**£93,994.58**	
Cash and Bank deposits at 1st Jan 2024	£391,308.72	
Cash and Bank deposits at 31st Dec 2024	**£485,303.30**	
Nat West		*132,106.81*
Barclays		*0.00*
CCLA CBF Deposit Account		*259,201.91*
		391,308.72 *0.00*
Debtors 2024 VAT reclaim and Deposit	£5,668.24	
Creditors 2024		£0.00
Liabilities 2024		£876.00

ST HILDA WITH ST CYPRIAN CROFTON PARK PCC Charity no. 116437

Receipts Payments Account for the period 1/1/2024 to 31/12/2024

Designated Warm Roof and Restoration Fund

Receipts		2024	2023
Voluntary Income			
Sundry Donations	5		
Tax Recovered under Gift Aid	6		
Vat Rebate	8		
Activities for Generating Funds			
	9		
Church Activities			
	12		
Income from Investments			
CCLA and Virgin Deposit interest	10	2,281.30	347.65
Telecoms Mast Rent	10		1,500.00
TOTAL RECEIPTS		**2,281.30**	**1,847.65**

Payments		2024	2023
Major Repairs and Redcoration			
	27		
	27		
TOTAL PAYMENTS		**0.00**	0.00

Excess of Receipts over Payments	**£2,281.30**	*Nat West*	*7,500.00*
Cash and Bank deposits at 1st Jan 2024	£48,833.63	*Barclays*	
Cash and Bank deposits at 31st Dec 2024	**£51,114.93**	*CCLA CBF Deposit Acount*	*41,333.63*
			51,114.93 0.00
Debtors 2024 Deposit interest	£806.66	**Creditors 2024**	*0.00*

Charities, Relief & Development Fund - Restricted

Receipts		2024	2023
Voluntary Income			
	4R		285.39
Christmas Fundraising 2024	4R	154.50	676.29
Lent Donations GA & non GA	4R	1822.00	1332.00
Harvest Donations GA & non GA	4R	662.01	353.10
Christian Aid Donations	4R	50.00	
Linking Lives	4R		
Christian Aid Appeals (Turkey Earthquake),	4R		372.10
Christian Aid Appeals: Gaza	4R		166.00
Michael Thomas Memorial Collection	4R	3000.00	949.00
Maundy Thursday /Good Friday Appeal	4R	160.50	95.55
Fr. Bates' Farewell. Mozondo/Jubille Camp.	4R	497.00	
Food Bank Collection	4R	5.00	
Grenada Hurricane	4R	445.50	
10% of Tax Recovered Under Gift Aid	6R	2006.70	1346.97
Activities for Generating Funds			
Christian Aid Quizz Eve	5R	312.00	268.00
Linking Lives Raffle	5R		114.00
Concert - Linking Lives (remainder Jan 24)	5R		470.57
Transfer from Clergy dicretionary (Top up)		950.00	450.00
TOTAL RECEIPTS		**10,065.21**	**6,878.97**

Payments		2024	2023
Charitable Activities			
Jubilee Campaign - Muzondo	18R	3252.00	830.00
Jubilee capaing MThs	18R		337.50
Mission to Seafarers - isolated at Sea	18R	185.00	180.00
Manna Society - Homeless in London	18R	958.13	673.00
JEMCA- Dio of Mid East Relief*	18R	300.50	281.00
Chance for Childhood	18R		175.00
LEWCAS - Reugees in Lewisham	18R	175.00	175.00
Practical Action 3rd World *	18R	800.00	680.00
Childrens Society (2022)	18R	700.00	410.00
USPG- Anglican Mission/Schools/hospitals	18R	535.00	534.00
Centrepoint - Homeless Teenagers	18R	220.00	220.00
SIGNAL -Now Unity Works	18R	100.00	125.00
St Christopher's Hospice	18R		175.00
College of St Barnabas	18R	150.00	150.00
Christian Aid appeals - Gaza	18R	338.54	1,103.00
CLASS Persecuted Christians	18R		180.00
Grenadan High Commission	18R	390.50	
Linking Lives Lewisham*	18R	650.00	920.57
Barnabas Fund -Persecuted Christians	18R		
Lew Food Bank re Michael Ths	18R		354.00
Celia Hammond re Michael Ths	18R	1000.00	422.50
TOTAL PAYMENTS		**9,754.67**	**7,925.57**

Excess of Payments over Receipts	£310.54	*NW*	*2,424.17*
Cash and Bank deposits at 1st Jan 2024	£247.47	*Barclays*	*-1,866.16*
Cash and Bank deposits at 31st Dec 2024	**£558.01**		*558.01* 0.00
Debtors 2024 - *Gift Aid & GASDS*	£1,987.96	**Creditors 2024 Child. Soc.**	£255.08

6,169.48

Churchwarden's Fund - Restricted

Receipts		2024	2023
Voluntary Income			
Sundry Don not GA & Non GA	5R	1570.00	175.00
Cash Collections	5R	245.00	
Tax recoverable under gift Aid	6R	43.99	
Reimbursements Gen Fund	12R	50.50	100.00
Mast Admin Payments	13R	324.57	
TOTAL RECEIPTS		**2234.06**	**275.00**

Payments		2024	2023
Church Activities			
Cost of events	23R	547.99	27.80
Giving - secular	18R	1,500.00	
Postage & stationey	23R	18.67	
Upkeep of service	23R	100.00	
Transfer between funds		472.85	
TOTAL PAYMENTS		**2639.51**	**27.80**

Excess of Receipts over Payments	-£405.45	*NW*	*43.99*
Cash and Bank deposits at 1st Jan 2024	£1,393.72	*Barclays PCC*	*944.28*
Cash and Bank deposits at 31st Dec 2024	**£988.27**		*988.27* 0.00
Debtors 2024 - *Gift Aid & GASDS*	**£226.25**		

ST HILDA WITH ST CYPRIAN CROFTON PARK PCC Charity no. 116437

Receipts Payments Account for the period 1/1/2024 to 31/12/2024

Garden Fund - Restricted -nb this is only for special works and planting

Receipts		2024	2023
TOTAL RECEIPTS		**0.00**	**0.00**
Excess of Payments over Receipts		**-£318.38**	
Cash and Bank deposits at 1st Jan 2024		£277.33	
Cash and Bank deposits at 31st Dec 2024		**-£41.05**	

Payments		2024	2023
Churchyard expenses	23R	318.38	
TOTAL PAYMENTS		**318.38**	**0**
Barclays		*-41.05*	
		-41.05	*0.00*

Memorials Fund - Restricted (at vicar's discretion or by agreement with families mostly given for new fine reredos tapestry for High Altar).

Receipts		2024	2023
Voluntary Income			
Sundry donations	3R		150.00
Sundry Donation -	5R		
Sundry Donation -	5R		
Tax Recovered under Gift Aid	6R		107.03
Deposit interest	10R	671.27	97.63
TOTAL RECEIPTS		**671.27**	**354.66**
Excess of Receipts over Payments		**£671.27**	
Cash and Bank deposits at 1st Jan 2024		£12,345.70	
Cash and Bank deposits at 31st Dec 2024		**£13,016.97**	
Debtors 2024 - Deposit interest		£236.32	

Payments		2024	2023
	23R		
	23R		
TOTAL PAYMENTS		**0.00**	0.00
NatWest		0.00	
Barclays		0.00	
CCLA CBF		13,016.97	
		13,016.97	*0.00*

Organ Fund - Restricted

Receipts		2024	2022
Tax Reclaim Gift Aid	6R		
Sundry Donations GA	5R	100.00	
TOTAL RECEIPTS		**100.00**	**0.00**
Excess of Receipts over Payments		**£100.00**	
Cash and Bank deposits at 1st Jan 2024		£330.05	
Cash and Bank deposits at 31st Dec 2024		**£430.05**	
Debtors 2024 - *GASDS*		£ 25.00	

Payments		2024	2023
TOTAL PAYMENTS		**0.00**	**0.00**
Nat West		*330.05*	
Barclays		*100.00*	
		430.05	*0.00*

Vicar's Discretionary - Restricted Fund

Receipts		2024	2023
Voluntary Income			
Sundry donations GA & non GA	5R		445.00
Tax Recoverd under gift aid	6R	27.41	397.40
Activities for Generating Funds			
Fundraising events	9R		
Income from Church Activities			
Admin of mast electriciy	12R	932.14	1666.09
Other incoming Resources			
Other hire - green room	12R		100.00
TOTAL RECEIPTS		**959.55**	**2,608.49**
Excess of Receipts over Payments		**-£3,495.38**	
Cash and Bank deposits at 1st Jan 2024		£10,286.85	
Cash and Bank deposits at 31st Dec 2024		**£6,791.47**	
Debtors 2024 - *gift aid*		£0.00	

Payments		2024	2023
Church Activities			
Discretionary payments	23R	2339.07	109.00
Clergy discretionery giving	23R	1110.00	434.16
Marriage course	23R		
Books	23R		20.99
Upkeep of Church	23R		
Office costs	23R		
Postage & stationery	23R		
Upkeep of service	23R	55.86	49.98
Linking Lives	18R		
Transfers - to supplement charity giving		950.00	450.00
TOTAL PAYMENTS		**4,454.93**	1,064.13
Nat West		*8,467.30*	
Barclays		*-1,675.83*	
		6,791.47	*0.00*
Creditors 2024		***0.00***	

Warm Roof and Restoration Fund - Restricted (for Roofing, Heating, Insulation and Restoration)

Receipts		2024	2023
Voluntary Income			
Sundry Donations	5R		
Tax Recoverable under gift aid	6R		
Grants	8R		
Activities for Generating Funds			
Greener Church Hall Fundraising	9R	1253.53	
Greener Church Hall Fundraiser	9R	1115.20	
Mast Admin Payments	12R	423.83	
Income from Investments			
Interest CCLA and Virgin deposit A/Cs	10R		
TOTAL RECEIPTS		**2,792.56**	**0.00**

Payments		2024	2023
Major Repairs			
Warm Roof and Restoration Project	27R		
TOTAL PAYMENTS		**0.00**	**0.00**

Excess of Receipts over Payments	**£2,792.56**	
Cash and Bank deposits at 1st Jan 2024	£8.75	
Cash and Bank deposits at 31st Dec 2024	**£2,801.31**	
Nat West	*8.75*	
Barclays	*2,792.56*	
CCLA/CBF Deposit A/C	*0.00*	
	0.00	*0.00*

Fund Retained against future restricted giving for Church Restoration

Debtors 2024 - *gift aid* - **Greener Church Fundraiser** £300.78

Retreat and Miscelaneous Fund - Restricted

Receipts		2024	2023
Voluntary Income			
Sundry Donations Not GA	5R		300.00
Sundry Donations	5R	50.00	40.00
Fundraising			
Events Brockiely Max Talk	5R		28.00
Cuppa & Chat receipts	12R	502.80	160.52
Junior Church outing, Cuppa & chat (£50)	13R		
Coronation Mugs	13R		67.50
Walsingham coash seats	13R		655.00
Other reciepts Minibus , refunds etc	13R		147.87
Tax recoverable	6R	121.45	
Funeral Fees payable to DBF	13R	282.00	749.00
Wedding Fees Payable to DBF	13R		229.00
PCC Service /Search fees	13R		34.00
TOTAL RECEIPTS		**956.25**	2,410.89

Payments		2023	2023
Clergy discretionery giving			
Upkeep of Church	23R	562.79	
Upkeep of service	23R	129.88	
Other PCC payments R&M	23R	239.96	
Coach & Minibus costs	23R		1,289.50
pilgrimage admin expenses	23R		66.80
Books for Pastoral Care/courses	23R	42.46	94.47
Cuppa and chat payments	23R	281.80	43.80
Coranation Mugs	22R		215.76
Junior church expenses	23R		98.13
Unpaid Cheques	23R		
Fees returned to DBF	23R	757.00	490.00
Organist fee paid over	23R		100.00
TOTAL PAYMENTS		**2,013.89**	2,398.46

Excess of payments over receipt	**-£1,057.64**	
Cash and Bank deposits at 1st Jan 2024	£12,557.98	
Cash and Bank deposits at 31st Dec 2024	**£11,500.34**	
Nat west	*£12,667.00*	
Barclays	*-£1,166.66*	
	£11,500.34	*0.00*

Debtors 2024 - *Funeral fees plus Gift Aid* *£125.00*

Creditors 2024 *fees return to Diocese* *£0.00*

CPCL Fund Summary - *see CPCL page for detailed breakdown*

Receipts		2024	2023
Income from Church Activities			
Income from community letting	12R	113,472.02	95,952.16
Grants	8R	10,000.00	
Bank interest	10R	15,231.93	1,452.50
Reimbursments- Energy and Plumbing	12R		
Transfers			
to CPCL re. electricity correction			
TOTAL RECEIPTS		**138,703.95**	**97,404.66**

Payments		2024	2023
CPCL Running cost			
Running costs inc gen maintenance	25R	88,456.11	69,157.49
CPCL Major repairs & Rede	28R		
Tax and NI	20R	9,052.86	4,585.55
Transfers			
Notional Rent to St Hilda's		16,189.91	16,278.00
TOTAL PAYMENTS		**113,698.88**	**90,021.04**

Excess of Receipts over Payments	**£25,005.07**	
Cash and Bank deposits at 1st Jan 2024	£321,482.17	
Cash and Bank deposits at 31st Dec 2024	**£346,487.24**	
Barc CPCL & Cash	*44,284.76*	*(6.63 cash)*
CCLA CBF fund CPCL	*302,202.48*	
	346,487.24	*0.00*

Debtors 2024 - *including rents owed* *£0.00*
Deposit interest *£3,588.67*

Liabilities
Creditors 2024 - rent paid in advance *3,484.85*
Deposits held - MPV and keys *1,150.00*
Total *4,634.85*

PARISH OF ST. HILDA with ST. CYPRIAN, CROFTON PARK

Crofton Park Comunity Link Restricted Fund Account 2024

CPCL General Fund Receipts & Payments

Receipts		2024	2023
Hire Fees	Hall	71,709.99	61,636.90
	Undercroft	36,939.35	31,522.66
	Parish room	3,439.00	2,635.00
			95,794.56
	total hire fees	**112,088.34**	
Donations		0.00	0.00
Grants		**10,000.00**	0.00
Interest		**15,231.93**	1,452.50
Deposits	keys		125.00
Other Credits	refunds for goods returned	**1,383.68**	32.60
Transfers	Reimbursments	**0.00**	
TOTAL RECEIPTS		**138,703.95**	**97,404.66**

Payments		2024	2023
Utilities		15,868.34	£13,737.71
Equipment		2,236.86	£995.13
Administration		1,353.91	£1,712.27
Staff Costs	manager and cleaner	35,566.55	£23,703.45
Cleaning		996.33	£1,013.32
Insurance		1,671.56	£2,089.39
Tax and Nat Insurance		9,052.86	£4,585.55
Works to premises		21,545.44	£1,219.92
General maintenance		3,452.28	£14,117.58
Hospitality		1,145.25	£120.30
Gardening		0.00	£153.00
Fees inc payroll costs	*Inspections-Fire/Pat*	2,795.00	£9,831.60
Reimbursements	*Equipment*	0.00	
	Deposits returned	30.00	£100.00
	Hire reimbursements	0.00	£363.82
Other Debts		184.50	
Rent to St Hilda's	*Inc reimbursements*	*16,800.00*	*£16,278.00*
Transfers		*1,000.00*	
TOTAL PAYMENTS		**113,698.88**	**90,021.04**

Excess Receipts over Payments	**£25,005.07**	Creditors		£0.00
Cash and Bank deposits at 1st Jan 2024	**£321,482.17**	Debtors	Rent owed	£0.00
		Barclays £	CCLA £	Cash £
Cash and Bank deposits at 31st Dec 2023	**£346,487.24**	£44,192.38	£302,202.48	£92.38

288664.42

Assets		2024	2023
Barclays bank A/C		£44,192.38	£ 34,504.99
CCLA Deposit A/C		£302,202.48	£ 286,970.55
Cash		£92.38	£ 6.63
Total Cash assets held		**£346,487.24**	**£ 321,482.17**
Debtors	RCCG rent owing	£0.00	£ 80.00
Debtors	Other rents owing etc	£0.00	£ -
Total Assets		**£346,487.24**	**£321,562.17**

Liabilities		2024	2023
Damage Deposits	MPV*	£ 1,000.00	£ 1,000.00
	RCCG		
Key deposits		£ 150.00	£ 450.00
Creditors	Rents paid in advance	£ 3,484.85	£ 5,697.00
Total Liabilities		**£ 4,634.85**	£ 7,147.00

Total Assets minus Total Liabilities	**341,852.39**

Fund Balances and Movements 2024

Fund Totals	Total £ 2024	Total £ 2023	Year Change
General Funds	**807.74**	**22,571.01**	*-21,763.27*
Designated Funds			
Building Fund	**485,303.30**	**391,308.72**	*93,994.58*
D. Warm Roof & Rest Fund	**51,114.93**	**48,833.63**	*2,281.30*
Total Unrestricted Funds	**537,225.97**	**462,713.36**	*74,512.61*
Restricted Funds			
Charities Relief & Devlpment	**558.01**	**247.47**	*310.54*
Church Warden's Fund	**988.27**	**1,393.72**	*-405.45*
Crofton Park Community Link	**346,487.24**	**321,482.17**	*25,005.07*
Garden Fund	**-41.05**	**277.33**	*-318.38*
Memorials	**13,016.97**	**12,345.70**	*671.27*
Organ Fund	**430.05**	**330.05**	*100.00*
Retreat and Micellaneous Fund	**11,500.34**	**12,557.98**	*-1,057.64*
Vicar's Discretionary	**6,791.47**	**10,286.85**	*-3,495.38*
Warm Roof & Rest fund	**2,801.31**	**8.75**	*2,792.56*
Total Restricted Funds PCC	**382,532.61**	**358,930.02**	*23,602.59*
Total Funds Held	**919,758.58**	**821,643.38**	*98,115.20*
Debtors - G.Aid, M. Electric, Rents	19,586.50	22,375.28	
Liabilities on this Account	5,765.93	19,152.29	
	13,820.57	3,222.99	
Total Adjusted	**933,579.15**	**824,866.37**	

CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees/ members of
Charity Name
The PCC of the Ecclesiastical Parish of St Hilda with St Cyprian, Crofton Park

On accounts for the year ended December 31st 2024 | **Charity no (if any)** 1136437

Set out on pages 1 to 7
(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2024

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 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 (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

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

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

** Please delete the words in the brackets if they do not apply.*

Signed: C Finigan **Date:** 1 May 2025

Name: Charles Finigan

Relevant professional qualification(s) or body (if any):

Address: 18 Forestholme Close, Taymount Rise, London, SE23 3UQ.

Section B	Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST HILDA WITH ST CYPRI

England & Wales - Charity number 1136437

Accounts

The Parish of
ST HILDA with ST CYPRIAN, CROFTON PARK, LONDON SE4
ANNUAL REPORT and ACCOUNTS of the Parochial Church Council
(Charity No. 1136437).
for the Year Ending 31st December 2023





Holy fire, Easter 2024

The Parish Church and its Congregation

St Hilda's Church is situated in Crofton Park, Lewisham, London. It is part of the Diocese of Southwark within the Church of England.

The correspondence address is:

St Hilda's Church Office,
at The Crucifix Door,
Courtrai Road, London,
SE23 1PL.

Church.admin@sainthildas.org.

Electoral Roll: 73 **Members**;
Junior Church: 9 members

The Parochial Church Council (PCC) is a charity. Members of the PCC are either ex-officio or elected by the Annual Parochial Church Meeting (APCM) in accordance with the Church Representation rules. The following served in the year 2023-24.

Incumbent:	Fr. S. G. Bates
Church Wardens:	Mr Christopher Rainsford, 1 position vacant
Treasurer:	Mrs Omovbera Erhenede.
PCC Secretary:	Ms Donna Stevens
Diocesan Synod:	Mr Antony Budgen. **Deanery Synod:** Mrs Sylvia John, Mr Anthony Scott
Ordinary Members:	Mrs Trish Sarris, Mr Vince Turner, Mrs Sylvia Karefa-Smart, Mrs Gloria Williams, Mrs Jen Hacking, Mrs Viviene Scott, Mrs Nadia Sylvester-Paul, Ms Alma Jenner.

The PCC has the responsibility of co-operating with the Incumbent in promoting in the ecclesiastical parish the whole mission of the church, pastoral, evangelistic, social and ecumenical. The PCC with the Incumbent and Church Wardens is responsible for the care and maintenance of the church, church hall buildings and church property in the parish.

Bank:
National Westminster Bank
60 Lewisham High Street
Barclays Bank,
93 Lewisham High Street

Contents

- Report of Activities and Finances 2023-24
- Independent Examiner's Report & Certificate
- Statement of Financial Activities
- Notes to the Accounts CPCL Fund
- Funds Balance Statement
- Minutes of the 2023 Meeting held on 28th May 2023

Independent Examiner:
Mr Charles Finigan
18 Forestholme Cl,
Taymount Rise,
London. SE23 3UQ

St Hilda's has 4 Programme Areas:

- **Christian Worship, Teaching, Fellowship, and Pastoral work in the Catholic Tradition of the Church of England**
- **Provision of Community Space, and support for providers and activities – CPCL**
- **Welcoming members and the wider community to 'Cuppa and Chat' social group**
- **Collecting and distributing money for Development and Aid both Home and Abroad**

Over view of activities



Bishop Christopher: Confirmation April 2024

The 2023/4 period started with Baptisms and Confirmations in January 2023 **and** ended with Confirmation of 4 members in April 2024. This is a sign of great encouragement that St Hilda's should continue to worship and witness, strong in faith hope and love. We have firmly re-established normative church activities over the year and 2023 ended with the church filled for a fundraising concert in aid of Linking Lives whilst managing a full round of well attended Christmas services: we celebrated the Incarnation, welcomed local residents and raised £2000 for charity. We have welcomed new members over the year, as well as saying good bye to both more recent and long serving members.

2023 started in a very difficult place with the departure of our site administrator due to serious illness, and with the health of our wonderful churchwarden Sylvia affecting her usual vibrant commitment. Fortunately, Donna Stevens was able to offer support during the very demanding first 6 months of the year, and we still lifted February with a Valentine's Pudding and Games Evening at the Vicarage, much due to a team effort and the good offices of 'Games Master' Mr David Petty. Alma Jenner reminded us how much we have to celebrate by mounting a beautiful display of photos of our life, and as preparation for an equally beautiful portrait gallery of members later in the year.



Corpus Christi carpet of flowers 2023

We have been pleased to welcome Rita Carta Manias as new site and business manager. Rita had to 'jump in at the deep end', as site business has been demanding due to the energy crisis, multiple business and legal needs. In the light of Father Stuart's decision to retire, more time has been needed with Rita and Chris to induct them into the management of the site. This has sadly meant a lack of capacity for focusing on our mission team and its activities. However other contributions have lifted us up - the beautiful carpet of flowers and the procession of the Blessed Sacrament in June was notably moving, and a first at St Hilda's.

The Church Council is grateful that the majority of our members are active in prayer, service and giving. At Year end we must urgently work on building up teams to manage Communications, Gift Aid and Electoral Roll, now that
Mr. Tony Budgen has had to reduce his time in the office.

Rita, whilst getting used to the myriad demands of the job has also been applying for grants to achieve our new push toward sustainability

as well as consolidating all our efforts past and present toward CO_2 reduction in our 'Greener Church Project'.

Building repairs, renovations and legalities across the site were again time-consuming for the Vicar, Church Wardens and staff. Church Warden Chris Rainsford met with Rita and the Vicar weekly on Thursdays to review strategy, maintenance issues, to respond to compliance and reporting issues, and preparation for the PCC. Notwithstanding all these demands, we managed some beautiful events and celebrated a full Holy Week along with the Greater Festivals (Saints Days, Holy Days, Patronal Feast) continuing to be celebrated with a Solemn Mass. We welcomed our Bishop and Archdeacon for a special visit on 16th July, with a parish lunch.

The PCC met 7 times during the period. Though a key part of Our Mission Action plan has not moved far due to Fr Stuart being so caught up in the demands of administration - the new Mission Group started well, but only managed to meet once. However, the PCC have met at the end of the year to review the Mission Action Plan which will be consolidated in the first meeting of the new PCC. We have formalized a 'Greener Church Programme as a key part of our plan.

The Office Team worked tirelessly again on the administration that supports Church life – banking and book-keeping, PCC administration, service booklet, pew sheets preparation, and correspondence. We must note the stalwart and wonderful contribution of Mr Tony Budgen, who has had to step back because of his health. His support was invaluable at the end of the period by helping Rita learn how to apply for a £3,600 VAT rebate. We have been pleased to welcome Mrs Trish Stocker and Mrs Trish Sarris on to the team.



Rita and Stuart at their Site Meeting

The Sidesmen and Welcomers have done a great job marking the shape of our Sunday meeting and post-mass gathering, making sure that the opportunity to be with each other is well supported and comfortable. The Sidesmen (8.30am Mass) have added to this ministry at Sundays first Eucharistic gathering and Mr Bhaven Patel has taken on setting up the teas and coffees to support the Welcome team at the 10.15. Those who quietly behind the scenes make rotas for Readers, Welcomers, Servers, Cantors, and Sidesmen perform a task which shows a particular care and value for all that we are. Also**,** behind scenes**,** Jan Peto faithfully collects and washes the Altar linens and returns them week by week. The paragraphs above and those below, demonstrate a growth in holy integration, ie of true community and service in our worshipping congregation, which evidences the Holy Spirit enlivening and administering the work of the Body of Christ. That new members have both felt able to offer and then been readily welcomed into ministry teams has brought great joy over the year.

The cantors and servers have been offering excellent leadership in Service time. Mr Andrew Tait has been maintaining a bi/weekly practice for Sundays and other liturgies which require music. We have particularly appreciated the Cantors learning to use the microphones thereby encouraging everyone to sing well. Mr Rowland our organist has continued to give wonderful service providing musical tributes including the elevations of the eucharistic gifts. The Altar Serving Team lead by Jacqui Bhola continue to enhance our worship not only on Sundays but at weekday Feast days. We have welcomed Gail Hosten on the serving team and also Anthony and Alex Drewett have been taking more lead roles now they are in their late teens - new trainees would be very welcome.

'Cuppa & Chat' group continues with regular meetings on the 2nd Tuesday of the month in the Parish Room. Activities have included visits of speakers from Lewisham Food Bank, fitness sessions, and

the local neighborhood police team. There was also a wonderful Christmas Lunch at the Bromley Court Hotel in December to which the wider congregation were all invited.

Christian Aid Week was boosted by a well organsied and fun pizza and quiz evening, We raised £268 and had timely social event too..

Once again, we made a day-Pilgrimage to the Shrine of Our Lady in Walsingham in October- it was **a** particular joy to welcome a group from our neighboring parish of St Saviour's Church.



Walsingham Day Pilgrimage October 2023

St Hilda's Day was celebrated on Sunday 19th November with the Eucharist followed by a shared lunch We were very pleased to welcome Bishop Christopher for the occasion.

The Children's Crib Service achieved a record attendance. A bespoke Christmas carols event for Cottage Day Nursery's children, family and staff was a significant wake-up to the Mission potential for working to draw CPCL users closer to us.

A charity concert hosted by us in collaboration with Louisa Barry, Director of 'Honor Oak Singspace Choir' and Eleanor Rastall Director of 'Palace Acapella Choir raised £1,277 for Linking Lives charity.

We welcomed once more School visits from Beecroft Gardens, Gordonbrock and Stillness Schools. The children brought with them a joyful energy and interest, whilst learning about the building and Christian belief. Fr Stuart has also led assemblies three times in the year at Stillness school.

Safeguarding

The safeguarding leaders have led on achieving DBS checks for new PCC members and Rita. They have also started a process for all DBS certificate holders to take part in online trainings – this process is to continue into 2024.

Junior Church



Junior Church Picnic in the Vicarage garden

An influx of toddlers and regular attendance of older children as visitors has given the junior Church a boost. The children come to the front to present their work before the notices and this is now a regular enhancement of our worship, enabling the children to build confidence, and to celebrate the Gospel theme before the dismissal. Christine, Omoh, and Yvonne plan lessons by collaborating through WhatsApp and Google docs, using online materials that reflect the Sunday Gospel themes, adapting these to the needs of the under 5's. Supportive parents have been much appreciated. The Junior Church have often been meeting in the parish room where restoration of the speaker allows more connection to the liturgy in the church. A beautiful Picnic event in the Vicarage garden was much enjoyed last summer. This year a trip to Hastings is being planned to mirror the first junior Church outing of Fr Stuart's time.

People: Electoral Roll and pastoral offices. The Electoral Roll had 73 members

We began the year saying a sad farewell to Ian and Jo, Clara and Miles, but have been pleased to welcome new members and to see more people becoming active. Long Serving members David and Emily Petty and Ezra will be with us only occasionally after moving home to Catford. We will miss their loving participation, but are pleased they are giving strength to St Lawrence congregation.

Baptisms - 2 Adult; Children – 5 (Jan 23) 1 Adult 2 Children 2024
Confirmations – 3 (2023) 4 (2024)
Weddings – 1 Funerals in Church -7 Funerals taken at the crematorium – 1

3 regular members have become unable to attend, and now receive Home Communion.

Charity and Mission Giving

We kept up our commitment to regular support of other charities home and overseas.
Food bank total 298 kg collected and delivered (May 2023 to April 2024). We kept faith with our regular charities, made two emergency appeals for Turkey Earthquake and Gaza for Christian Aid. A small team organized a quiz night to raise funds for Christian Aid

Receipts	2023	2022		Payments	2023	2022
Voluntary Income				**Charitable Activities**		
Christmas Fundraising 2022	285.39	630.39		Jubilee Campaign - Muzondo	830.00	805.00
Christmas Fundraising 2023	676.29			Jubilee capaing MThs	337.50	160.00
Lent Donations GA & non GA	1332.00	1360.20		Mission to Seafarers - isolated at Sea	180.00	160.00
Harvest Donations GA & non GA	353.10	932.00		Manna Society - Homeless in London	673.00	857.00
				JEMCA- Dio of Mid East Relief*	281.00	200.00
Linking Lives		33.00		Chance for Childhood	175.00	150.00
Christian Aid Appeals (Turkey Earthquake),	372.10	380.00		LEWCAS - Reugees in Lewisham	175.00	150.00
Christian Aid Appeals: Gaza	166.00			Practical Action 3rd World *	680.00	645.00
Michael Thomas Memorial Collection	949.00			Childrens Society (2022)	410.00	468.00
Maundy Thursday /Good Friday Appeal	95.55			USPG- Anglican Mission/Schools/hospitals	534.00	520.00
Charitable Gifts -various appeals		193.91		Centrepoint - Homeless Teenagers	220.00	200.00
Food Bank Collection				SIGNAL - Lewisham Autistic Children	125.00	
Manger offerings (included in Christmas 2023)		50.21		St Christopher's Hospice	175.00	150.00
				College of St Barnabas	150.00	
10% of Tax Recovered Under Gift Aid	1346.97	1587.05		Christian Aid appeals various	1,103.00	875.00
				CLASS Persecuted Christians	180.00	
Activities for Generating Funds						
Christian Aid Quizz Eve	268.00			Linking Lives Lewisham*	920.57	400.00
Linking Lives Raffle	114.00			Barnabas Fund -Persecuted Christians		135.00
Concert - Linking Lives (remainder Jan 24)	470.57			Lew Food Bank re Michael Ths	354.00	200.00
Transfer from Clergy dicretionary	450.00			Celia Hammond re Michael Ths	422.50	
TOTAL RECEIPTS	**6,878.97**	**5,166.76**		**TOTAL PAYMENTS**	**7,925.57**	**5,915.00**

Church Wardens Report on the Fabric - Church, Undercroft, Church Hall

It has been a busy year which ended with £15k of refurbishments to the drains across the whole site. We hope we have future-proofed issues, but we have had some teething problems. The drainage diagrams are now much more complete; a significant blocked drain is running again after 28 years. We have been looking at works to the Church Hall to improve energy efficiency and effective heating. However, hall roofing has been estimated above £280k not including professional fees.

An outside agency conducted an energy audit which confirmed the significance of our programme to install LED lighting across the site. In the year we extended this programme to the Parish Room, the Undercroft, corridors and lavatories. We have been pleased to note the LEDs fittings installed in the Hall in 2022 appear to have produced good economies. We have also been looking at changing the fittings in the church, however there are obstacles and the price will be in the order of £10k.

In Jan 24 a new more efficient boiler installed to the side room at the Hall in addition to the main boiler installed in Jan 2023. We have noted reductions in gas consumption over the period and hope this will be a permanent. We were also nominated by a Diocesan team for a national 'Demonstrator Churches' programme which, if we are accepted will provide a small grant and expertise toward planning a major programme of works focused on reducing carbon emissions, we also have a grant in progress with the Valencia Fund.

Crofton Park Community Link (CPCL)

The Church Hall, the Undercroft Suite and the Parish Room are used all year round for community activities and events. We are still building up to pre-Covid levels. Rita has been knocking business into shape, with Trish Stocker's help, achieving an improvement in income and bookings. Rita designed two new logos: one was chosen by vote of the congregation. Stuart Head has been diligently present, supporting all activities on site taking care of cleaning and equipment for both CPCL and setting up Church events. Site activities have included:

- ✓ 61 birthday parties on a Saturday afternoon hosting up to 100 guests each;
- ✓ 3 evangelical churches 52 weeks per year hosting up to 120 worshippers on Sundays;
- ✓ Cottage nursery, on a 51 weeks basis, welcoming c.70 children and 20 staff members;
- ✓ 17 evening well-being and sport activities host up to 150 members on average per week;
- ✓ A charity concert, a green room for a BBC production, music practices, Polling Station.

We were pleased that the CPCL accounts showed an unexpected surplus of £5,499. Overall running costs were £ 90,453 and the overall income was £95,952. Well done to Rita – a great achievement. The year has been spent prioritising plans to renovate the Church Hall to make it sustainable. At the end of the period, Rita's application to the council for £10,000 toward double glazed units for the hall was granted. Well done again Rita!

Finances

Regular members have wonderfully kept up their giving. However, we do need a dedicated giving team to run a planned giving campaign and get everyone fully committed. Recruiting a new Gift Aid Secretary and PCC working group will be a necessity in 2024-25, especially as we expect the Telecoms Mast income to be reduced in 2026, under new laws which advantage the suppliers.



Confirmation April 24th 2024
Keon, Ben, Bp Christopher, Indiana, Pennie

General Fund

A proportion of our Investment income now supports the General fund – this is because we have committed a percentage of this income to the parish Share (Quota). You will note that the Parish Share now exceeds our giving before gift aid claim. We are pleased that there was a small surplus this year however small - as the fund indicates if our general income and expenditure remain balanced. This highlights how important the gift aid and GASDs is to keeping our finances working out-appreciations to all who have been diligent about gift aiding, and to the office team for counting and recording cash for GASDS. See below how it all worked out:

General Fund Statement

Receipts	2023	2022	Payments	2023	2022
Voluntary Income			**Costs of Church Activities**		
Standing Orders GA	29,254.50	28,709.50	Parish Contribution to Diocese	38,000.01	37,618.00
Weekly Envelopes GA	3,312.00	3,837.00	Locum Priest Cost		
Standing Orders Not GA	2,949.50	2,937.00	Tax and NI		87.50
Weekly Envelopes Not GA	1,870.00	1,991.00	Organist Salary	2,400.00	2,130.00
General Cash Collections	874.49		Vicars Expenses	524.00	216.90
Sundry Donations at Services GA	2,315.27	2,746.52	Music and Choir costs	0.98	104.75
Sundry Donations At Services Not GA	144.40	806.65	Junior Church Expenses		120.00
Flowers and Easter Lillies/ Eggs GA	184.85	133.00	Parish Magazine Costs		
Epiphany Gifts GA & non GA	677.95	813.75	Office costs inc printing	1,328.86	1,019.78
Votive Candle Box Donations GASDS	321.58	234.09	Insurance	5,483.25	5,106.74
Sundry Donations Outside Services GA	562.00	328.84	Organ/Piano Maintenance	357.00	672.00
Sundry Dontns Outside Services Not GA	1,165.70	2,925.50	Churchyard Expenses	1,938.38	1,444.47
Tax Recovered under Gift Aid	8,917.70	8,171.19	Upkeep of Services	1,348.49	874.62
VAT Recovered under LPW Scheme		1,005.90	Upkeep of Church	1,683.09	1,641.10
Energy Grant South London Church Fund		1,400.00	Water Rates	213.07	152.49
			Electricity	19,474.34	15,134.90
Activities for Generating Funds			Oil	2,058.00	2,101.68
fundraising events	485.03		Books, Lent, Confirmation etc	462.21	417.81
Income from Investments			**Fundraising Costs**		
Bank Interest (inc deposit a/c)			Dona, SumUp, and Stewardship Costs	588.81	557.10
Mast Rent	3,677.00	3,000.00			
Income from Church Activities			**PCC Governance Costs**		
Service fees / PCC fees	965.00	1,547.00			
Other hire	500.00		**Charitable Activities**		
Other Receipts					
Utility Reimbursements		3,401.94	***Other***		
Mast Electricity Reimbursement	16,660.99	15,173.73			
Transfers			***Transfers***		
from CPCL for mangment office and utilty costs	**1,400.00**		*to CPCL re. electricity correction*		**5,584.50**
TOTAL RECEIPTS	**76,237.96**	**63,683.79**	**TOTAL PAYMENTS**	**75,860.49**	**60,892.74**
Excess of Receipts over payments		£377.47	*Nat West A/C*		*6,404.95*
Cash and Bank deposits at 1st Jan 2023		£22,204.54	*Barclays A/C*		*16,166.06*
Cash and Bank deposits at 31st Dec 2023		**£22,582.01**	*CCLA/CBF Deposit A/C*		*0.00*
					22,571.01
Debtors 2023- *Gift Aid & Mast Electric,*		*£13,560.00*	**Creditors 2023**		*£0.00*

Reserves and Funds Policy

Our two listed buildings are in constant need of repair and renewal, and, because of our Mission commitments to the Well-being of our Community and to the Care of God's Creation, they are particularly demanding to run. We are building large reserves to cover both major works, and any urgent repair costs (e.g. drain repairs Dec 23 - April 2024). Some funds are reserved each year for a

future re-roofing as agreed on receipt of a large roofing grant in 2016. The Church Hall is expected to need over £210k to keep it watertight, insulated and serviceable. The Church will soon need a new heating system which will necessitate a scheme for asbestos removal. The reserves already built up are a firm base against which we can confidently fundraise to achieve these works. We aim to keep minimum £50k reserve in CPCL Fund to ensure running for 3 years in the event of deficit.

Fund Balances and Movements 2023

Fund Totals	**Total £ 2023**	*Total £ 2022*	**Year Change**
General Funds	**22,571.01**	22,204.54	*366.47*
Designated Funds			
Building Fund	**391,308.72**	368,908.26	*22,400.46*
D. Warm Roof & Rest Fund	**48,833.63**	46,985.98	*1,847.65*
Total Unrestricted Funds	**462,713.36**	**438,098.78**	*24,614.58*
Restricted Funds			
Charities Relief & Devlpment	**247.47**	1,294.07	*-1,046.60*
Church Warden's Fund	**1,393.72**	1,118.72	*275.00*
Crofton Park Community Link	**321,482.17**	314,098.55	*7,383.62*
Garden Fund	**277.33**	277.33	*0.00*
Memorials	**12,345.70**	11,991.04	*354.66*
Organ Fund	**330.05**	330.05	*0.00*
Retreat and Micellaneous Fund	**12,557.98**	12,545.55	*12.43*
Vicar's Discretionary	**10,286.85**	8,742.49	*1,544.36*
Warm Roof & Rest fund	**8.75**	8.75	*0.00*
Total Restricted Funds PCC	**358,930.02**	**350,406.55**	*8,523.47*
Total Funds Held	**821,643.38**	**788,505.33**	*33,138.05*
Debtors - G.Aid, M. Electric, Rents	22,375.28	17,134.63	
Liabilities on this Account	19,152.29	3,766.19	
	3,222.99	13,368.44	
Total Adjusted	**824,866.37**	**801,873.77**	

Complete Copies of the Report with a full Statement of Financial Activities 2023, and the Minutes of the APCM of 2022-3 are available at the back of the church or by email application to church.admin@sainthildas.org

CC Receipts & Payments Report

Charity name: St Hilda's Crofton Park

Charity number: 1136437

For the period from 01/01/2023 to 31/12/2023

Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	£	£	£	£	£
Receipts					
Voluntary income	52,550	7,679	0	60,229	114,075
Fundraising trading	485	392	0	877	0
Investment income	17,051	1,550	0	18,601	15,352
Income from church activities	17,142	98,991	0	116,133	114,555
Other income	16,661	11,858	0	28,519	19,226
	103,889	120,470	0	224,359	263,208
Assets & investments sales	0	0	0	0	0
Total receipts	103,889	120,470	0	224,359	263,208
Payments					
Costs of generating voluntary income	600	0	0	600	5,557
Fundraising trading costs	6,856	0	0	6,856	1,783
Church activities costs	88,097	95,669	0	183,766	208,380
Governance costs	0	0	0	0	0
	95,553	95,669	0	191,222	215,720
Assets & investments purchases	0	0	0	0	0
Total payments	95,553	95,669	0	191,222	215,720
Excess of receipts over payments	8,336	24,801	0	33,137	47,488
Transfers between funds	16,278	-16,278	0	0	0
Cash funds last year	438,099	350,407	0	788,506	741,017
Cash funds this year end	462,713	358,930	0	821,643	788,505

Chairman
17TH APRIL 2024

Treasurer
17/4/2024

Independent Examiner
2nd May 2024

ST HILDA WITH ST CYPRIAN CROFTON PARK PCC Charity no. 116437

Receipts Payments Account for the period 1/1/2023 to 31/12/2023

Funds break down and notes for the year 2023

General Fund

Receipts		2023	2022
Voluntary Income			
Standing Orders GA	1	29,254.50	28,709.50
Weekly Envelopes GA	1	3,312.00	3,837.00
Standing Orders Not GA	2	2,949.50	2,937.00
Weekly Envelopes Not GA	2	1,870.00	1,991.00
General Cash Collections	3	874.49	
Sundry Donations at Services GA	3	2,315.27	2,746.52
Sundry Donations At Services Not GA	3	144.40	806.65
Flowers and Easter Lillies/ Eggs GA	4	184.85	133.00
Epiphany Gifts GA & non GA	4	677.95	813.75
Votive Candle Box Donations GASDS	4	321.58	234.09
Sundry Donations Outside Services GA	5	562.00	328.84
Sundry Dontns Outside Services Not GA	5	1,165.70	2,925.50
Tax Recovered under Gift Aid	6	8,917.70	8,171.19
VAT Recovered under LPW Scheme	6		1,005.90
Energy Grant South London Church Fund	8		1,400.00
Activities for Generating Funds			
fundraising events	9	485.03	
Income from Investments			
Bank Interest (inc deposit a/c)	10		
Mast Rent	10	3,677.00	3,000.00
Income from Church Activities			
Service fees / PCC fees	11	965.00	1,547.00
Other hire	12	500.00	
Other Receipts			
Utility Reimbursements	13		3,401.94
Mast Electricity Reimbursement	13	16,660.99	15,173.73
Transfers			
from CPCL for mangment office and utilty costs		1,400.00	
TOTAL RECEIPTS		**76,237.96**	**63,683.79**

Payments		2023	2022
Costs of Church Activities			
Parish Contribution to Diocese	19	38,000.01	37,618.00
Locum Priest Cost	21		
Tax and NI	20		87.50
Organist Salary	20	2,400.00	2,130.00
Vicars Expenses	21	524.00	216.90
Music and Choir costs	21	0.98	104.75
Junior Church Expenses	22		120.00
Parish Magazine Costs	22		
Office costs inc printing	23	1,328.86	1,019.78
Insurance	23	5,483.25	5,106.74
Organ/Piano Maintenance	23	357.00	672.00
Churchyard Expenses	23	1,938.38	1,444.47
Upkeep of Services	23	1,348.49	874.62
Upkeep of Church	23	1,683.09	1,641.10
Water Rates	24	213.07	152.49
Electricity	24	19,474.34	15,134.90
Oil	24	2,058.00	2,101.68
Books, Lent, Confirmation etc	22	462.21	417.81
Fundraising Costs			
Dona and SumUp Costs	17		557.10
Costs of Stewardship	17	599.81	
PCC Governance Costs	26		
Charitable Activities			
Other			
Transfers			
to CPCL re. electricity correction			**5,584.50**
TOTAL PAYMENTS		**75,871.49**	**60,892.74**

Excess of Receipts over payments	£366.47	*Nat West A/C*	*6,404.95*
Cash and Bank deposits at 1st Jan 2023	£22,204.54	*Barclays A/C*	*16,166.06*
Cash and Bank deposits at 31st Dec 2023	**£22,571.01**	*CCLA/CBF Deposit A/C*	*0.00*
			22,571.01 *0.00*
Debtors 2023- *Gift Aid & Mast Electric,*	*£13,560.00*	**Creditors 2023**	*£0.00*

Building Fund - Designated

Receipts		2023	2022
Income From Investments			
Building 75 Bexhill Road Rent	10	15,000.00	15,000.00
Deposit interest	10	1,703.69	79.05
Telecoms Mast Rent	10	10,000.00	10,177.00
Other Hire	10	500.00	
VAT Reclaim from Government Scheme	8		
Transfers			
From CPCL re notional rent reimbursements from General fund		14,878.00	16,800.00
TOTAL RECEIPTS		**42,081.69**	**42,100.55**

Payments		2023	2022
Costs of Trading			
75 Bexhill Maintenance - roof	25	6,324.00	555.50
Insurance 75 Bexhill Rd	25	532.28	
Cost of fundraising - Viridor Credits	17		5,000.00
Upkeep of Church & Churchyard			
Notice Board	23	2,549.29	
Repairs to sound system	23	300.00	5,773.00
Churchyard- Drains	23	2,679.60	
Churchyard Fences Gutters etc	23	1,618.32	
Parish room Lights LEDs	23	1,572.00	
Quinquennial survey and report	23	1,350.00	
Lighting upgrade trial LEDs	23	1,540.54	
Parish room Radiator issues	23	1,215.20	
Major Repairs	28		
TOTAL PAYMENTS		**19,681.23**	**11,328.50**

Excess of Reciepts over Payments	**£22,400.46**	*Nat West*	*132,106.81*
Cash and Bank deposits at 1st Jan 2023	£368,908.26	*Barclays*	*0.00*
Cash and Bank deposits at 31st Dec 2023	**£391,308.72**	*CCLA CBF Deposit Account*	*259,201.91*
			391,308.72 *0.00*
Debtors 2023 VAT reclaim and Deposit	£5,502.55	**Creditors 2023** *Happy Drains*	£10,194.00
		Liabilities 2023 *Bexhill Rd Deposit*	£876.00

Designated Warm Roof and Restoration Fund

Receipts		2023	2022
Voluntary income			
Sundry Donations	5		
Tax Recovered under Gift Aid	6		
Vat Rebate	8		
Activities for Generating Funds			
	9		
Church Activities			
	12		
Income from Investments			
CCLA and Virgin Deposit interest	10	347.65	161.10
Telecoms Mast Rent	10	1,500.00	2,000.00
TOTAL RECEIPTS		**1,847.65**	**2,161.10**

Payments		2023	2022
Major Repairs and Redcoration			
	27		
	27		
TOTAL PAYMENTS		**0.00**	0.00

Excess of Receipts over Payments	**£1,847.65**	*Nat West*	*7,500.00*
Cash and Bank deposits at 1st Jan 2023	£46,985.98	*Barclays*	
Cash and Bank deposits at 31st Dec 2023	**£48,833.63**	*CCLA CBF Deposit Acount*	*41,333.63*
			48,833.63 0.00
Debtors 2023 Deposit interest	£303.10	**Creditors 2023**	*0.00*

Charities, Relief & Development Fund - Restricted

Receipts		2023	2022
Voluntary Income			
Christmas Fundraising 2022	4R	285.39	630.39
Christmas Fundraising 2023	4R	676.29	
Lent Donations GA & non GA	4R	1,332.00	1360.20
Harvest Donations GA & non GA	4R	353.10	932.00
	4R		
Linking Lives	4R		33.00
Christian Aid Appeals (Turkey Earthquake),	4R	372.10	380.00
Christian Aid Appeals: Gaza	4R	166.00	
Michael Thomas Memorial Collection	4R	949.00	
Maundy Thursday /Good Friday Appeal	4R	95.55	
Charitable Gifts -various appeals	4R		193.91
Food Bank Collection	4R		
Manger offerings (included in Christmas 2023)	4R		50.21
10% of Tax Recovered Under Gift Aid	6R	1346.97	1587.05
Activities for Generating Funds			
Christian Aid Quizz Eve	5R	268.00	
Linking Lives Raffle	5R	114.00	
Concert - Linking Lives (remainder Jan 24)	5R	470.57	
Transfer from Clergy dicretionary		450.00	
TOTAL RECEIPTS		**6,878.97**	**5,166.76**

Payments		2023	2022
Charitable Activities			
Jubilee Campaign - Muzondo	18R	830.00	805.00
Jubilee capaing MThs	18R	337.50	160.00
Mission to Seafarers - isolated at Sea	18R	180.00	160.00
Manna Society - Homeless in London	18R	673.00	857.00
JEMCA- Dio of Mid East Relief*	18R	281.00	200.00
Chance for Childhood	18R	175.00	150.00
LEWCAS - Reugees in Lewisham	18R	175.00	150.00
Practical Action 3rd World *	18R	680.00	645.00
Childrens Society (2022)	18R	410.00	468.00
USPG- Anglican Mission/Schools/hos	18R	534.00	520.00
Centrepoint - Homeless Teenagers	18R	220.00	200.00
SIGNAL - Lewisham Autistic Children	18R	125.00	
St Christopher's Hospice	18R	175.00	150.00
College of St Barnabas	18R	150.00	
Christian Aid appeals various	18R	1,103.00	875.00
CLASS Persecuted Christians	18R	180.00	
Linking Lives Lewisham*	18R	920.57	400.00
Barnabas Fund -Persecuted Christians	18R		135.00
Lew Food Bank re Michael Ths	18R	354.00	200.00
Celia Hammond re Michael Ths	18r	422.50	
TOTAL PAYMENTS		**7,925.57**	**5,915.00**

Excess of Payments over Receipts	**-£1,046.60**	*NW*	*247.47*
Cash and Bank deposits at 1st Jan 2023	£1,294.07	*Barclays*	*0.00*
Cash and Bank deposits at 31st Dec 2023	**£247.47**		***247.47*** 0.00
Debtors 2023 - *Gift Aid & GASDS*	£579.50	**Creditors 2023 Child. Soc.**	£676.29

6,169.48

Churchwarden's Fund - Restricted

Receipts		2023	2022
Voluntary Income			
Sundry Don not GA & Non GA	5R	175.00	
Tax recoverable under gift Aid	6R		
Other hire - Green room hire	12R	100.00	
TOTAL RECEIPTS		**275.00**	**0.00**

Payments		2023	2022
Church Activities			
Cost of events	23R		27.80
TOTAL PAYMENTS		**0.00**	**27.80**

Excess of Receipts over Payments	£275.00	*NW*	*0.00*
Cash and Bank deposits at 1st Jan 2023	£1,118.72	*Barclays PCC*	*1,393.72*
Cash and Bank deposits at 31st Dec 2023	**£1,393.72**		*1,393.72* 0.00

ST HILDA WITH ST CYPRIAN CROFTON PARK PCC Charity no. 116437

Receipts Payments Account for the period 1/1/2023 to 31/12/2023

Garden Fund - Restricted -nb this is only for special works and planting

Receipts		2023	2022	Payments		2023	2022
				Churchyard expenses	23R		
TOTAL RECEIPTS		**0.00**	**0.00**	**TOTAL PAYMENTS**		**0.00**	**0**
Excess of Payments over Receipts		**£0.00**		*Barclays*		*277.33*	
Cash and Bank deposits at 1st Jan 2023		£277.33					
Cash and Bank deposits at 31st Dec 2023		**£277.33**				*277.33*	*0.00*

Memorials Fund - Restricted (at vicar's discretion or by agreement with families mostly given for new fine reredos tapestry for High Altar).

Receipts		2023	2022	Payments		2023	2022
Voluntary Income							
Sundry donations	3R	150.00	428.00	Joseph Stephenson Trees	23R		1,200.00
Sundry Donation - Joseph Stephenson	5R			Joseph Stephenson Ciborium	23R		945.00
Sundry Donation - G Anderson	5R		100.00				
Sundry Donation - Jean Hoston			222.9				
Tax Recovered under Gift Aid	6R	107.03	86.82				
Deposit interest	10R	97.63	40.28				
TOTAL RECEIPTS		**354.66**	**878.00**	**TOTAL PAYMENTS**		**0.00**	2,145.00
Excess of Receipts over Payments		**£354.66**		NatWest		0.00	
Cash and Bank deposits at 1st Jan 2023		£11,991.04		Barclays		0.00	
Cash and Bank deposits at 31st Dec 2023		**£12,345.70**		CCLA CBF		12,345.70	
						12,345.70	*0.00*
Debtors 2023 - Gift Aid reclaim + deposit interest		£118.79					

Organ Fund - Restricted

Receipts		2023	2022	Payments		2023	2022
Tax Reclaim Gift Aid	6R						
Sundry Donations GA	5R						
TOTAL RECEIPTS		**0.00**	**0.00**	**TOTAL PAYMENTS**		**0.00**	**0.00**
Excess of Receipts over Payments		**£0.00**		*Nat West*		*330.05*	
Cash and Bank deposits at 1st Jan 2023		£330.05		*Barclays*			
Cash and Bank deposits at 31st Dec 2023		**£330.05**				*330.05*	*0.00*

Vicar's Discretionary - Restricted Fund

Receipts		2023	2022	Payments		2023	2022
Voluntary Income				**Church Activities**			
Sundry donations GA & non GA	5R	445.00	1876.02	Discretionary payments	23R	109.00	568.23
				Clergy discretionery giving	23R	434.16	
Tax Recoverd under gift aid	6R	397.40	29.91	Marriage course	23R		
				Books	23R	20.99	176.55
Activities for Generating Funds				Upkeep of Church	23R		
Fundraising events	9R			Office costs	23R		
				Postage & stationery	23R		
Income from Church Activities				Upkeep of service	23R	49.98	239.17
Admin of mast electriciy	12R	1666.09	1517.38	Linking Lives	18R		100.00
Other incoming Resources	13R			Transfers - to supplement charity giving		450.00	
Other hire - green room	12R	100.00					
TOTAL RECEIPTS		**2,608.49**	**3,423.31**	**TOTAL PAYMENTS**		**1,064.13**	1,083.95
Excess of Receipts over Payments		**£1,544.36**		*Nat West*		*8,689.89*	
Cash and Bank deposits at 1st Jan 2023		£8,742.49		*Barclays*		*1,596.96*	
Cash and Bank deposits at 31st Dec 2023		**£10,286.85**				*10,286.85*	*0.00*
Debtors 2023 - *gift aid*		£23.75		**Creditors 2023**		***0.00***	

Warm Roof and Restoration Fund - Restricted (for Roofing, Heating, Insulation and Restoration)

Receipts		2023	2022	Payments		2023	2022
Voluntary Income				**Major Repairs**			
Sundry Donations	5R			Warm Roof and Restoration Proje	27R		
Tax Recoverable under gift aid	6R						
Grants	8R						
Activities for Generating Funds							
	9R						
Income from Investments							
Interest CCLA and Virgin deposit A/Cs	10R						
TOTAL RECEIPTS		0.00	0.00	**TOTAL PAYMENTS**		0.00	0.00

Excess of Receipts over Payments	**£0.00**	*Nat West*	*8.75*	
Cash and Bank deposits at 1st Jan 2023	£8.75	*Barclays*	*0.00*	
Cash and Bank deposits at 31st Dec 2023	**£8.75**	*CCLA/CBF Deposit A/C*	*0.00*	
			8.75	*0.00*

Fund Retained against future restricted giving for Church Restoration

Retreat and Miscelaneous Fund - Restricted

Receipts		2023	2022	Payments		2023	2022
Voluntary income							
Sundry Donations Not GA	5R	300.00	100.00	Clergy discretionery giving			
Sundry Donations	5R	40.00		Upkeep of Church	23R		46.98
				Upkeep of service	23R		223.72
Fundraising				Other PCC payments R&M	23R		100.00
Events Brockiely Max Talk	5R	28.00		Coach & Minibus costs	23R	1,289.50	
Cuppa & Chat receipts	12R	160.52	158.55	pilgrimage admin expenses	23R	66.80	
Junior Church outing, Cuppa & chat (£50)	13R		650.00	Books for Pastoral Care/courses	23R	94.47	22.50
Coronation Mugs	13R	67.50		Cuppa and chat payments	23R	43.80	50.00
Walsingham coash seats	13R	655.00		Coranation Mugs	22R	215.76	
Other reciepts Minibus , refunds etc	13R	147.87		Junior church expenses	23R	98.13	591.63
Tax recoverable	6R		25.14	Unpaid Cheques	23R		
Funeral Fees payable to DBF	13R	749.00	1,183.00	Fees returned to DBF	23R	490.00	2,776.00
Wedding Fees Payable to DBF	13R	229.00	218.00	Organist fee paid over	23R	100.00	
PCC Service /Search fees	13R	34.00					
TOTAL RECEIPTS		**2,410.89**	2,334.69	**TOTAL PAYMENTS**		**2,398.46**	3,810.83

Excess of payments over receipt	**£12.43**	*Nat west*	*£12,545.55*	
Cash and Bank deposits at 1st Jan 2023	£12,545.55	*Barclays*	*£12.43*	
Cash and Bank deposits at 31st Dec 2023	**£12,557.98**		*£12,557.98*	*0.00*
Debtors 2023 - *Funeral fees plus Gift Aid*	*£10.00*	***Creditors 2023*** *fees return to Diocese*	*£259.00*	

CPCL Fund Summary - *see CPCL page for detailed breakdown*

Receipts		2023	2022	Payments		2023	2022
Income from Church Activities				**CPCL Running cost**			
Income from community letting	12R	95,952.16	94,753.98	Running costs inc gen maintenanc	25R	69,157.49	63,943.34
Grants	8R						
Bank interest	10R	1,452.50	50,000.00	CPCL Major repairs & Rede	28R		56,857.38
Reimbursments- Energy and Plumbing	12R		71.74	*Tax and NI*	20R	4,585.55	1,208.39
Transfers				Transfers			
to CPCL re. electricity correction			5,584.50	Notional Rent to St Hilda's		16,278.00	16,800.00
TOTAL RECEIPTS		**97,404.66**	**150,410.22**	**TOTAL PAYMENTS**		**90,021.04**	**138,809.11**

Excess of Receipts over Payments	**£7,383.62**	*Barc CPCL & Cash*	*34,511.62*	*(6.63 cash)*
Cash and Bank deposits at 1st Jan 2023	£314,098.55	*CCLA CBF fund CPCL*	*286,970.55*	
Cash and Bank deposits at 31st Dec 2023	**£321,482.17**		***321,482.17***	*0.00*
		Liabilities		
Debtors 2023 - *including rents owed*		*Creditors 2023 - Survey and 2nd boiler*	*5,697.00*	
Deposit interest	*£2,396.38*	*Deposits held - MPV and keys*	*1,450.00*	
		Total	*7,147.00*	

PARISH OF ST. HILDA with ST. CYPRIAN, CROFTON PARK

Crofton Park Comunity Link Restricted Fund Account 2023

CPCL General Fund Receipts & Payments

Receipts		2023	2022
Hire Fees	Hall	61,636.90	58,520.54
	Undercroft	31,522.66	32,305.43
	Parish room	2,635.00	3,114.10
	total rents	**95,794.56**	**93,940.07**
Donations		0.00	0.00
Grants		0.00	50,000.00
Interest		1,452.50	71.64
Deposits	keys	125.00	150.00
Other Credits	refunds for goods returned	32.60	58.91
Transfers	Reimbursed for Gas		5,584.50
TOTAL RECEIPTS		**97,404.66**	**149,805.12**

Payments		2023	2022
Utilities		13,737.71	16,879.20
Equipment		995.13	1,178.50
Administration		1,712.27	930.20
Staff Costs	manager and cleaner	23,703.45	22,125.84
Cleaning		1,013.32	1,163.96
Insurance		2,089.39	1,926.92
Tax and Nat Insurance		4,585.55	2,649.81
Works to premises		1,219.92	57,685.34
General maintenance		14,117.58	10,262.00
Hospitality		120.30	20.44
Gardening		153.00	987.97
Fees inc payroll costs	*Inspections-Fire/Pat*	9,831.60	5,081.93
Reimbursements	*Equipment*		2.00
	Deposits returned	100.00	75.00
	Hire reimbursements	363.82	435.00
Other			
Rent to St Hilda's	*Inc reimbursements*	*16,278.00*	*16,800.00*
Transfers			
TOTAL PAYMENTS		**90,021.04**	**138,204.11**

Excess Receipts over Payments	**£7,383.62**	
Cash and Bank deposits at 1st Jan 2023	**£302,497.44**	
Cash and Bank deposits at 31st Dec 2022	**£309,881.06**	
	288664.42	

Creditors		£0.00
Debtors	Rent owed	£142.00
Barclays £	CCLA £	Cash £
£34,504.99	£286,970.55	£6.63

Assets		2023	2022
Barclays bank A/C		£34,504.99	£319,891.06
CCLA Deposit A/C		£286,970.55	£5,482.14
Cash		£6.63	£117.11
Total Cash assets held		**£321,482.17**	**£325,490.31**
Debtors	RCCG rent owing	£80.00	£80.00
Debtors	Other rents owing etc	£0.00	£0.00
Total Assets		£321,562.17	£325,570.31

Liabilities		2023	
Damage Deposits	MPV*	£1,000.00	
	RCCG		
Key deposits		£450.00	
Creditors	survey and boiler	£5,697.00	
Total Liabilities		£7,147.00	

Total Assets minus Total Liabilities	**282,489.91**

Fund Balances and Movements 2023

Fund Totals	Total £ 2023	*Total £ 2022*	Year Change
General Funds	**22,571.01**	22,204.54	*366.47*
Designated Funds			
Building Fund	**391,308.72**	368,908.26	*22,400.46*
D. Warm Roof & Rest Fund	**48,833.63**	46,985.98	*1,847.65*
Total Unrestricted Funds	**462,713.36**	**438,098.78**	*24,614.58*
Restricted Funds			
Charities Relief & Devlpment	**247.47**	1,294.07	*-1,046.60*
Church Warden's Fund	**1,393.72**	1,118.72	*275.00*
Crofton Park Community Link	**321,482.17**	314,098.55	*7,383.62*
Garden Fund	**277.33**	277.33	*0.00*
Memorials	**12,345.70**	11,991.04	*354.66*
Organ Fund	**330.05**	330.05	*0.00*
Retreat and Micellaneous Fund	**12,557.98**	12,545.55	*12.43*
Vicar's Discretionary	**10,286.85**	8,742.49	*1,544.36*
Warm Roof & Rest fund	**8.75**	8.75	*0.00*
Total Restricted Funds PCC	**358,930.02**	**350,406.55**	*8,523.47*
Total Funds Held	**821,643.38**	**788,505.33**	*33,138.05*
Debtors - G.Aid, M. Electric, Rents	22,375.28	17,134.63	
Liabilities on this Account	19,152.29	3,766.19	
	3,222.99	13,368.44	
Total Adjusted	**824,866.37**	**801,873.77**	

Independent examiner's report on the accounts

Report to the trustees/ members of	The PCC of the Ecclesiastical Parish of St Hilda with St Cyprian, Crofton Park		
On accounts for the year ended	December 31st 2023	**Charity no (if any)**	1136437
Set out on pages	1 to 7		

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 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.
It is my responsibility to:

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

Basis of 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 (other than that disclosed below *)

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 Charities Act; and
   - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities 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.

** Please delete the words in the brackets if they do not apply.*

Signed: C Finigan **Date:** 2 May 2024

Name: Charles Finigan

Relevant professional qualification(s) or body (if any):

Address: 18 Forestdene Close, Tayamount Rise, London SE23 3UQ.

Only complete if the examiner needs to highlight material problems.

Give here brief details of any items that the examiner wishes to disclose.

NA.

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST HILDA WITH ST CYPRI

England & Wales - Charity number 1136437

Accounts



The Parish of
ST HILDA with ST CYPRIAN, CROFTON PARK, LONDON SE4

ANNUAL REPORT and ACCOUNTS of the Parochial Church Council
(Charity No. 1136437).
for the Year Ending 31st December 2022

The Parish Church and its Congregation
St Hilda Church is situated in Crofton Park, Lewisham, London. It is part of the Diocese of Southwark within the Church of England.

The correspondence address is:

St Hilda's Church Office,
at The Crucifix Door,
Courtrai Road, London,
SE23 1PL.
Church.admin@sainthildas.org.

Electoral Roll: 76 **Members**;
Junior Church: 8 members

The Parochial Church Council (PCC) is a charity. Members of the PCC are either ex-officio or elected by the Annual Parochial Church Meeting (APCM) in accordance with the Church Representation rules. The following served in the year 2022-23.



The Queen's Platinum Jubilee celebration in July. Shared with RCCG Church

Incumbent: Fr. S. G. Bates
Church Wardens: Mrs Sylvia John**,** Mr Christopher Rainsford
Treasurer: Mrs Omovbera Erhenede.
PCC Secretary: Mrs Gloria Williams
Diocesan Synod: Mr Antony Budgen. **Deanery Synod:** Mrs Sylvia John, Mr Anthony Scott
Ordinary Members: Mr David Petty, Mrs Sylvia Karefa-Smart, Mrs Jen Hacking. Mrs Trish Sarris, Mrs Christine Drewett, Mrs Frances Brennan,

The PCC has the responsibility of co-operating with the Incumbent in promoting in the ecclesiastical parish the whole mission of the church, pastoral, evangelistic, social and ecumenical. The PCC with the Incumbent and Church Wardens is responsible for the care and maintenance of the church, church hall buildings and church property in the parish.

Bank:
National Westminster Bank
60 Lewisham High Street
Barclays Bank,
93 Lewisham High Street

Contents

- Report of Activities and Finances 2022-23
- Independent Examiner's Report & Certificate
- Statement of Financial Activities
- Notes to the Accounts CPCL Fund
- Funds Balance Statement
- Minutes of the 2021-22 Meeting held on 8th May 2022

Independent Examiner:
Mr Charles Finigan
18 Forestholme Cl,
Taymount Rise,
London. SE23 3UQ

St Hilda's has 4 Programme Areas:

- **Christian Worship, Teaching, Fellowship, and Pastoral work in the Catholic Tradition of the Church of England**
- **Provision of Community Space, and support for providers and activities – CPCL**
- **Welcoming members and the wider community** to 'Cuppa and Chat' social group
- **Collecting and distributing money for Development and Aid both Home and Abroad**

2022/3 was a year of Confirmation and Baptism preparation, of Mission development, and of firmly re-establishing normative church activities. Worship and participation continued to strengthen young families with toddlers gave the Junior Church a boost, and through the efforts of our Wardens and Church teams we turned the corner out of the Covid period.

The PCC met five time during in the period. A mission Group was commissioned and met three times to study, to discern priorities, and to encourage the congregation. The Mission Group conducted and presented the findings of a mission questionnaire as part of our St Hilda's day Celebrations.



Confirmation at St Michael's Sydenham, January 2023
St Hilda's on the right: Ian, Natalie, James, Fr Stuart

Building repairs, renovations and legalities across the site were time-consuming for the vicar, church wardens and Staff. Vicar and Wardens met weekly on Thursdays to review pastoral and maintenance issues and to respond to compliance reporting and preparation for the PCC. Headed-up by Church Warden Sylvia, the renewal of the Refreshments and Cleaning rotas pulled us firmly out of the covid period and has given a cheerful boost to the numbers of our people contributing, including new members.

The office team worked tirelessly on the admin that supports Church life – banking and book-keeping, PCC administration, service booklet and pew sheets prep, correspondence. We were pleased to welcome Mrs Trish Stocker and Mrs Trish Sarris on to the team. With Miss Donna Stevens helping out with a number of projects over the year. We now have 7 members assisting.

The cantors strengthened both their numbers and offering: Mr Andrew Tait maintaining Weekly practice for Sundays and for Holy Week and Christmas. Mr Rowland our organist has continued to give wonderful service both playing and supporting the cantors group

The serving teams have maintained the setting up and ceremonial over the year with sterling commitment from leading members -new trainees would be welcome.



'Cuppa &Chat' visit to the Victoria and Albert

'Cuppa&Chat' group re-convened regular meetings: A Coffee Concert event in May inaugurated their return. There was a visit to the African Fashion Exhibition at the V&A in September, and in October the Royal Albert Hall travelling concert came to St Hilda's.

We celebrated the Queen's Platinum Jubilee with a special lunch, quiz, and screening of her Coronation. RCCG Church came from the Hall to join us.

The Junior church outing on 25th June took a full coach the Knockhatch Adventure Park.

A Reading Group started in September via the Zoom Online platform and completed Thomas Keating's book 'Intimacy with God' in April 2023.

St Hilda's Day was celebrated with the Eucharist followed by a shared lunch on Sunday 20th November – St Hilda's men took on the arrangements and practical management of the occasion.

A full complement of Christmas Services was well attended- with a record attendance at the children's Crib service, and with new helpers learning the ropes.

In January we were delighted with Baptisms of newer members. We were pleased to join with and to be welcomed to St Michaels Sydenham who hosted the Confirmation with Bp Karowei.

On February 16th the Valentine's Pudding and Games Evening was hosted at the Vicarage.

We welcomed visits from Beecroft Gardens, Gordonbrock and Stillness Schools the children bringing a joyful energy, interest and enthusiasm whilst learning about the building and Christian belief.

The year ended with the creation of a beautiful photo display of members.

Safeguarding

The safeguarding leaders met twice to confer, to audit and update. All needful DBFs were achieved. Safeguarding was a regular PCC agenda item, with the Archbishop's Statement of Statement of principles in focus at the end of the term.



St Hilda's and RCCG enjoying the Church decorated with Commonwealth flags for the Queen's Platinum Jubilee celebration

Church Wardens Report on the Fabric

Church Warden Chris has improved and kept the Maintenance Logs updated to support planned maintenance, and better reporting at the Visitation, and the Quinquennial inspection.

We achieved a 50k grant which enabled a timely and full renovation of the hall kitchen.

Hand rails were installed to the Tower stairwell, and outside boiler room steps

An outside agency conducted an energy audit which confirmed the significance of our programme to LED lighting across the site. This has been achieved in the Church Hall and Church hall Kitchen, the church office, the parish room, and the Undercroft corridors and lavatories.

The quinquennial inspection was completed, and the inspecting architect has been asked to help with our energy reduction measures - including insulating and double-glazing the Church hall.

The hall boiler broke in early December and after several weeks' crisis a new system was installed.

This coming year we hope to continue the LED lighting project; to re-tile the east flank of the Church hall roof. We are making plans to renovate the leaded lights and install effective conservation grade double glazed panels; and of installing high grade insulation materials above the hall ceilings.

Church Warden Chris has designed new pathways to achieve easy access to the Church main door.

Charity and Mission giving

We kept up our commitment to regular support of other charities home and overseas.
Food bank total 208.7 kg collected and delivered (Feb 2022 to April 2023).

Receipts	2022	2021		Payments	2022	2021
Voluntary Income				**Charitable Activities**		
Christmas Fundraising	630.39	105.19		Jubilee Campaign -persecuted/enslaved	805.00	1,736.38
Lent Donations GA	1255.20	2236.38		Mission to Seafarers - isolated at Sea	160.00	100.00
Lent donations not GA	105.00	465.00		Manna Society - Homeless in London	857.00	449.00
Harvest Donations GA	837.00	349.00		JEMCA- Dio of Mid East Relief*	200.00	200.00
Harvest Donations Not GA	95.00	40.00		Chance for Childhood	150.00	150.00
Linking Lives	33.00			LEWCAS - Reugees in Lewisham	150.00	100.00
Christian Aid - Ukraine	380.00			Practical Action 3rd World *	645.00	850.00
				USPG- Anglican Mission/Schools/hospitals	520.00	500.00
Maundy Thursday /Good Friday Appeal		83.76		Centrepoint - Homeless Teenagers	200.00	175.00
Manger Offerings *(See christmas fundraising)*	50.21			SIGNAL - Lewisham Autistic Children		95.00
Charitable Gifts -various appeals	193.91	256.32		St Christopher's Hospice	150.00	100.00
Food Bank Collection				Christian Aid	875.00	135.00
Prostate Cancer Uk				Childrens Society	468.00	39.00
10% of Tax Recovered Under Gift Aid	1587.05	1949.30		Linking Lives Lewisham*	400.00	
				Barnabas Fund -Persecuted Christians	135.00	100.00
Activities for Generating Funds				Lewisham Food Bank	200.00	
Transfer from Clergy dicretionary		100.00		Africa Awake		100.00
TOTAL RECEIPTS	**5,166.76**	**5,584.95**		**TOTAL PAYMENTS**	**5,915.00**	**4,829.38**

People: Electoral Roll and pastoral offices. Electoral Roll was 76

During the year we held the funerals of Mrs Beverly Hylton, Mrs Jean Hosten, Mrs Gwen Gordon, and a requiem for Mr Silbert Walker. We welcomed new members Ms Jo Tilley-Riley and Mrs Natalie Clark, whilst looking forward to welcoming Mr Ian Plater, Mr James Clark and Mr Bhaven Patel post baptism in 2023. We were delighted to welcome Clara, Miles and Sophie to the Junior Church along with Olivia and Kaliyah. At the end of this period we are saying goodbye to Mrs Marie Handysides.

Baptisms - 2 Adult; Children –5
Weddings – 1 James and Natalie Clark married in July
Funerals in Church -7
Confirmations - 3
Memorial Services -1
Funerals taken at the crematorium – 1

In the year ahead, we are hoping to recruit a new site manager and with more support releasing energies to be focusing on our mission team and its activities. We each keep up our prayers and our thanksgivings for all that each offers to make our Church truly a temple of God's living presence. The whole Church council is grateful that the majority of our members are active in prayer and service and giving, and pray that we build on the firm foundation of our faith in Christ Jesus.

Finances

Regular members have kept up their giving wonderfully. Though we did not achieve a planned giving campaign we reviewed giving, and reclaimed gift aid effectively. Our Treasury team are doing a great job for us week by week. We expect the Mast income to be reduced from 2026

Income from community hires has returned – but inflation and energy costs remain a concern.



Children's Crib Service Christmas 2022

General Fund

A proportion of our Investment income now supports the General fund – this is because we have committed a percentage of this income to the parish Share (Quota). We are pleased that there was a surplus this year as this fund indicates if our general income and expenditure are balanced.

General Fund

Receipts		2022	2021	Payments		2022	2021
Voluntary Income				**Costs of Church Activities**			
Standing Orders GA	1	28,709.50	28,073.50	Parish Contribution to Diocese	19	37,618.00	36,870.00
Weekly Envelopes GA	1	3,837.00	3,754.00	Locum Priest Cost	21		
Standing Orders Not GA	2	2,937.00	2,797.50	Tax and NI	20	87.50	2,076.00
Weekly Envelopes Not GA	2	1,991.00	1,335.00	Organist Salary	20	2,130.00	2,076.00
General Cash Collections	3			Vicars Expenses	21	216.90	200.75
Sundry Donations at Services GA	3	2,746.52	2,253.68	Music and Choir costs	21	104.75	
Sundry Donations At Services Not GA	3	806.65	55.00	Junior Church Expenses	22	120.00	
Flowers and Easter Lillies/ Eggs GA	4	133.00		Parish Magazine Costs	22		389.66
Epiphany Gifts GA	4	751.75		Office costs inc printing	23	1,019.78	2,019.32
Epiphany Gifts Not GA	4	62.00		Insurance	23	5,106.74	4,863.57
Votive Candle Box Donations GASDS	4	234.09	89.62	Organ/Piano Maintenance	23	672.00	632.40
Sundry Donations Outside Services GA	5	328.84	39.00	Churchyard Expenses	23	1,444.47	1,522.83
Sundry Dontns Outside Services Not GA	5	2,925.50	449.50	Upkeep of Services	23	874.62	1,115.39
				Upkeep of Church	23	1,641.10	809.25
Tax Recovered under Gift Aid	6	8,171.19	8,456.82	Water Rates	23	152.49	93.80
VAT Recovered under LPW Scheme	6	1,005.90		Electricity	24	15,134.90	7,964.00
Energy Grant South London Chruch Fund	8	1,400.00		Oil	24	2,101.68	1,919.52
				Books, Lent, Confirmation etc	22	417.81	284.43
Activities for Generating Funds							
fundraising events	9			**Fundraising Costs**			
				Dona and SumUp Costs	17	557.10	
Income from Investments				Costs of Stewardship	17		131.82
Bank Interest (inc deposit a/c)	10						
Mast Rent	10	3,000.00	3,962.00	**PCC Governance Costs**	26		
Income from Church Activities							
Service fees / PCC fees	11	1,547.00	1,139.00	**Charitable Activities**			
Other hire	12		750.00				
Other Receipts				***Other***			
Utility Reimbursements	13	3,401.94	9,056.87				
Mast Electricity Reimbursement	13	15,173.73					
				Transfers			
Transfers				***to CPCL re. electricity correction***		**5,584.50**	
TOTAL RECEIPTS		**79,162.61**	**63,683.79**	**TOTAL PAYMENTS**		**74,984.34**	**60,892.74**
Excess of Receipts over payments		£4,178.27		*Nat West A/C*		*8,154.92*	
Cash and Bank deposits at 1st Jan 2022		£18,026.27		*Barclays A/C*		*14,049.62*	
Cash and Bank deposits at 31st Dec 2022		**£22,204.54**		*CCLA/CBF Deposit A/C*		*0.00*	
						22,204.54	*0.00*
Debtors 2022- *Gift Aid & Mast Electric,*		*£13,750.00*		**Creditors 2022**		*£0.00*	

Reserve Policy

Our two listed buildings are in constant need of repair and renewal the buildup of large reserves is to meet these and any urgent repair costs (cf emergency installation of new boiler to Hall Dec 2022). Some funds being reserved each year for a future re-roofing as agreed when a large grant was given for the Church roof under the Government scheme in 2016. The Church hall is expected to need over 150 k in the nearer future to keep it both watertight, insulated and serviceable into the future.

Fund Balances and Movements 2022-23

Fund Totals	**Total £ 2022**	*Total £ 2021*	**Year Change**
General Funds	**22,204.54**	18,026.27	*4,178.27*
Designated Funds			
Building Fund	**368,908.26**	338,180.71	*30,727.55*
D. Warm Roof & Rest Fund	**46,985.98**	44,824.88	*2,161.10*
Total Unrestricted Funds	**438,098.78**	**401,031.86**	*37,066.92*
Restricted Funds			
Charities, Relief & Development	**1,294.07**	2,042.31	*-748.24*
Church Warden's Fund	**1,118.72**	1,146.52	*-27.80*
Crofton Park Community Link	**314,098.55**	302,497.44	*11,601.11*
Garden Fund	**277.33**	277.33	*0.00*
Memorials	**11,991.04**	13,258.04	*-1,267.00*
Organ Fund	**330.05**	330.05	*0.00*
Retreat and Miscellaneous Fund	**12,545.55**	14,021.69	*-1,476.14*
Vicar's Discretionary	**8,742.49**	6,403.13	*2,339.36*
Warm Roof & Rest fund	**8.75**	8.75	*0.00*
Total Restricted Funds PCC	**350,406.55**	**339,985.26**	*10,421.29*
Total Funds Held	**788,505.33**	**741,017.12**	*47,488.21*
Debtors - G.Aid, M. Electric, Rents	14,579.50	17,134.63	
Liabilities on this Account	15,764.39	3,766.19	
	-1,184.89	13,368.44	
Total Adjusted	**787,320.44**	**754,385.56**	

Complete Copies of the Report with a full Statement of Financial Activities, and the Minutes of the APCM of 2021-22 are available at the back of the church or by email application to church.admin@sainthildas.org

St Hilda's Crofton Park Parochial Church Council
Receipts & Payments Report 2022

Charity name: St Hilda's Crofton Park
Charity number: 1136437
For the period from 01/01/2022 to 31/12/2022

Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	£	£	£	£	£
Receipts					
Voluntary income	56,039.94	58,035.55	0.00	114,075.49	55,560.11
Fundraising trading	0.00	0.00	0.00	0.00	0.00
Investment income	15,240.15	112.02	0.00	15,352.17	15,138.29
Income from church activities	16,724.00	97,830.91	0.00	114,554.91	83,397.88
Other income	18,575.67	650.00	0.00	19,225.67	12,489.17
	106,579.76	156,628.48	0.00	263,208.24	166,585.45
Assets & investments sales	0.00	0.00	0.00	0.00	0.00
Total receipts	106,579.76	156,628.48	0.00	263,208.24	166,585.45
Payments					
Costs of generating voluntary inco	5,557.10	0.00	0.00	5,557.10	131.82
Fundraising trading costs	555.50	1,227.80	0.00	1,783.30	831.97
Church activities costs	74,615.74	133,763.89	0.00	208,379.63	110,464.29
Governance costs	0.00	0.00	0.00	0.00	0.00
	80,728.34	134,991.69	0.00	215,720.03	111,428.08
Assets & investments purchases	0.00	0.00	0.00	0.00	0.00
Total payments	80,728.34	134,991.69	0.00	215,720.03	111,428.08
Excess of receipts over payments	25,851.42	21,636.79	0.00	47,488.21	55,157.37
Transfers between funds	11,215.50	-11,215.50	0.00	0.00	0.00
Cash funds last year	401,031.86	339,985.26	0.00	741,017.12	685,859.75
Cash funds this year end	**438,098.78**	**350,406.55**	**0.00**	**788,505.33**	**741,017.12**

ST HILDA WITH ST CYPRIAN CROFTON PARK PCC

Charity Number 1136437

Receipts Payments Account for the period 1/1/2022 to 31/12/2022

Funds break down and notes for the year 2022

General Fund

Receipts		2022	2021
Voluntary Income			
Standing Orders GA	1	28,709.50	28,073.50
Weekly Envelopes GA	1	3,837.00	3,754.00
Standing Orders Not GA	2	2,937.00	2,797.50
Weekly Envelopes Not GA	2	1,991.00	1,335.00
General Cash Collections	3		
Sundry Donations at Services GA	3	2,746.52	2,253.68
Sundry Donations At Services Not GA	3	806.65	55.00
Flowers and Easter Lillies/ Eggs GA	4	133.00	
Epiphany Gifts GA	4	751.75	
Epiphany Gifts Not GA	4	62.00	
Votive Candle Box Donations GASDS	4	234.09	89.62
Sundry Donations Outside Services GA	5	328.84	39.00
Sundry Dontns Outside Services Not GA	5	2,925.50	449.50
Tax Recovered under Gift Aid	6	8,171.19	8,456.82
VAT Recovered under LPW Scheme	6	1,005.90	
Energy Grant South London Chruch Fund	8	1,400.00	
Activities for Generating Funds			
fundraising events	9		
Income from Investments			
Bank Interest (inc deposit a/c)	10		
Mast Rent	10	3,000.00	3,962.00
Income from Church Activities			
Service fees / PCC fees	11	1,547.00	1,139.00
Other hire	12		750.00
Other Receipts			
Utility Reimbursements	13	3,401.94	9,056.87
Mast Electricity Reimbursement	13	15,173.73	
Transfers			
TOTAL RECEIPTS		**79,162.61**	**63,683.79**

Payments		2022	2021
Costs of Church Activities			
Parish Contribution to Diocese	19	37,618.00	36,870.00
Locum Priest Cost	21		
Tax and NI	20	87.50	2,076.00
Organist Salary	20	2,130.00	2,076.00
Vicars Expenses	21	216.90	200.75
Music and Choir costs	21	104.75	
Junior Church Expenses	22	120.00	
Parish Magazine Costs	22		389.66
Office costs inc printing	23	1,019.78	2,019.32
Insurance	23	5,106.74	4,863.57
Organ/Piano Maintenance	23	672.00	632.40
Churchyard Expenses	23	1,444.47	1,522.83
Upkeep of Services	23	874.62	1,115.39
Upkeep of Church	23	1,641.10	809.25
Water Rates	23	152.49	93.80
Electricity	24	15,134.90	7,964.00
Oil	24	2,101.68	1,919.52
Books, Lent, Confirmation etc	22	417.81	284.43
Fundraising Costs			
Dona and SumUp Costs	17	557.10	
Costs of Stewardship	17		131.82
PCC Governance Costs	26		
Charitable Activities			
Other			
Transfers			
to CPCL re. electricity correction		*5,584.50*	
TOTAL PAYMENTS		**74,984.34**	**60,892.74**

Excess of Receipts over payments	£4,178.27	*Nat West A/C*	*8,154.92*
Cash and Bank deposits at 1st Jan 2022	£18,026.27	*Barclays A/C*	*14,049.62*
Cash and Bank deposits at 31st Dec 2022	**£22,204.54**	*CCLA/CBF Deposit A/C*	*0.00*
			22,204.54 *0.00*
Debtors 2022- *Gift Aid & Mast Electric,*	*£13,750.00*	**Creditors 2022**	*£0.00*

Building Fund - Designated

Receipts		2022	2021
Income From Investments			
Building 75 Bexhill Road Rent	10	15,000.00	15,000.00
Deposit interest	10	79.05	135.55
Telecoms Mast Rent	10	10,177.00	9,215.00
VAT Reclaim from Government Scheme	8		
Transfers			
From CPCL re notional rent		16,800.00	17,750.00
reimbursements from General fund			
TOTAL RECEIPTS		**42,056.05**	**42,100.55**

Payments		2022	2021
Costs of Trading			
Costs of 75 Bexhill inc new kit ca	25	555.50	442.31
Insurance 75 Bexhill Rd	25		
Cost of fundraising - Viridor Cred	17R	5,000.00	
Church Running Expenses			
Repairs, Locks, Surveys & Drawi	23	5,773.00	3,012.00
Eelctrical periodic insp and upgra	23		
Major Repairs to other PCC Property			
church yard shared wall	28		
Transfers re Bexhil rd gas safety			65.00
TOTAL PAYMENTS		**11,328.50**	**3,519.31**

Excess of Reciepts over Payments	**£30,727.55**	Nat West	316,221.02
Cash and Bank deposits at 1st Jan 2022	£338,180.71	Barclays	410.19
Cash and Bank deposits at 31st Dec 2022	**£368,908.26**	CCLA/CBF Deposit A/C	979.65
		Virgin Money Deposit	51,297.40
			368,908.26 *0.00*
Debtors 2022	£0.00	**Liabilities 2022** Bexhill Rd Deposit	£876.00

ST HILDA WITH ST CYPRIAN CROFTON PARK PCC Charity no. 116437

Receipts Payments Account for the period 1/1/2022 to 31/12/2022

Designated Warm Roof and Restoration Fund

Receipts		2022	2021
Voluntary income			
Donations not GA	5		
Donations GA	6		
Tax Recovered under Gift Aid	6		
Vat Rebate	8		
Activities for Generating Funds			
	9		
Church Activities			
T-mobile Mast	12	2,000	2,000
Income from Investments			
CCLA and Virgin Deposit interest	10	161.10	
Transfers			
TOTAL RECEIPTS		**2,161.10**	**2,000.00**

Payments		2022	2021
Major Repairs and Redcoration			
	27		
Major Repairs and Redcoration			
	27		
Transfers			
TOTAL PAYMENTS		**0.00**	0.00

Excess of Payments over Receipts	**£2,161.10**	
Cash and Bank deposits at 1st Jan 2022	£44,824.88	
Cash and Bank deposits at 31st Dec 2022	**£46,985.98**	
Debtors 2022	£0.00	

Nat West	*6,000.00*	
Barclays		
Virgin Money Deposit Account	*40,985.98*	
	46,985.98	*0.00*
Creditors 2022	*0.00*	

Charities, Relief & Development Fund - Restricted

Receipts		2022	2021
Voluntary Income			
Christmas Fundraising	4R	630.39	105.19
Lent Donations GA	4R	1255.20	2236.38
Lent donations not GA	4R	105.00	465.00
Harvest Donations GA	4R	837.00	349.00
Harvest Donations Not GA	4R	95.00	40.00
Linking Lives	4R	33.00	
Christian Aid - Ukraine	4R	380.00	
Haig (Poppy) Appeal	4R		
Maundy Thursday /Good Friday Appeal	4R		83.76
Manger Offerings *(See christmas fundraising)*	4R	50.21	
Charitable Gifts -various appeals	4R	193.91	256.32
Food Bank Collection	4R		
Prostate Cancer Uk	4R		
10% of Tax Recovered Under Gift Aid	6R	1587.05	1949.30
Activities for Generating Funds			
Croftfest	5R		
Childrens party	5R		
Pancake Evenng - food bank	5R		
Transfer from Clergy dicretionary	5R		100.00
TOTAL RECEIPTS		**5,166.76**	**5,584.95**

Payments		2022	2021
Charitable Activities			
Jubilee Campaign -persecuted/ensla	18R	805.00	1,736.38
Mission to Seafarers - isolated at Se	18R	160.00	100.00
Manna Society - Homeless in Londo	18R	857.00	449.00
JEMCA- Dio of Mid East Relief*	18R	200.00	200.00
Chance for Childhood	18R	150.00	150.00
LEWCAS - Reugees in Lewisham	18R	150.00	100.00
Practical Action 3rd World *	18R	645.00	850.00
Practical Action 3rd World	18R		
USPG- Anglican Mission/Schools/ho	18R	520.00	500.00
Centrepoint - Homeless Teenagers	18R	200.00	175.00
Robes Project - Homeless Deptford	18R		
SIGNAL - Lewisham Autistic Childrer	18R		95.00
St Christopher's Hospice	18R	150.00	100.00
Christian Aid	18R	875.00	135.00
Prostate Cancer UK	18R		
Childrens Society	18R	468.00	39.00
Linking Lives Lewisham*	18R	400.00	
Barnabas Fund -Persecuted Christia	18R	135.00	100.00
Lewisham Food Bank	18R	200.00	
Africa Awake	18R		100.00
TOTAL PAYMENTS		**5,915.00**	**4,829.38**

Excess of Payments over Receipts	**-£748.24**	
Cash and Bank deposits at 1st Jan 2022	£2,042.31	
Cash and Bank deposits at 31st Dec 2022	**£1,294.07**	
Debtors 2022 - *Gift Aid & GASDS*	£579.50	

NW	*1,294.07*	
Barclays	*0.00*	
	1,294.07	*0.00*
Creditors 2022- Child. Soc.	*£630.39*	

Churchwarden's Fund - Restricted

Receipts		2022	2021
Voluntary Income			
Sundry Don not GA	5R		
Sundry Don GA	5R		
Tax recoverable under gift Aid	6R		
Other hire	12R	-	500.00
TOTAL RECEIPTS		**0.00**	**500.00**

Payments		2022	2021
Church Activities			
Cost of events	23R	27.80	45.50
TOTAL PAYMENTS		**27.80**	**45.50**

Excess of Payments over Receipts	**-£27.80**	
Cash and Bank deposits at 1st Jan 2022	£1,146.52	
Cash and Bank deposits at 31st Dec 2022	**£1,118.72**	

Barclays	*1,118.72*	
NW		
	1,118.72	*0.00*

Garden Fund - Restricted

Receipts		2022	2021	Payments		2022	2021
				Gardner			
				Churchyard expenses	23R		
TOTAL RECEIPTS		0.00	0.00	TOTAL PAYMENTS		0.00	0
Excess of Payments over Receipts		£0.00		*Barclays*		*277.33*	
Cash and Bank deposits at 1st Jan 2022		£277.33					
Cash and Bank deposits at 31st Dec 2022		**£277.33**				*277.33*	*-277.33*

Memorials Fund - Restricted (at vicar's discretion or by agreement with families)

Receipts		2022	2021	Payments		2022	2021
Voluntary Income							
Sundry donations - George Dyer	3R	428.00	45.00	Joseph Stephenson Trees	23	1200.00	
Sundry Donation - Joseph Stephenson	5R		2,020.53	Joseph Stephenson Ciborium	23	945.00	
Sundry Donation - G Anderson	5R	100.00	50.00				
Sundry Donation - Jean Hoston		222.90					
Tax Recovered under Gift Aid	6R	86.82					
Deposit interest	10R	40.28					
TOTAL RECEIPTS		878.00	2,115.53	TOTAL PAYMENTS		2,145.00	0.00
Excess of Receipts over Payments		**-£1,267.00**		NatWest		339.57	
				Virgin		9,825.14	
Cash and Bank deposits at 1st Jan 2022		£13,258.04		Barclays		1,826.33	
Cash and Bank deposits at 31st Dec 2022		**£11,991.04**				11,991.04	*0.00*
Debtors 2022 - Gift Aid reclaim		£50.00					

Organ Fund - Restricted

Receipts		2022	2020	Payments		2022	2020
Tax Reclaim Gift Aid	6R						
Sundry Donations GA	5R						
TOTAL RECEIPTS		0.00	0.00	TOTAL PAYMENTS		0.00	0.00
Excess of Receipts over Payments		**£0.00**		*Nat West*		*330.05*	
Cash and Bank deposits at 1st Jan 2022		£330.05		*Barclays*			
Cash and Bank deposits at 31st Dec 2022		**£330.05**				*330.05*	*0.00*

Vicar's Discretionary - Restricted Fund

Receipts		2022	2021	Payments		2022	2021
Voluntary Income				**Church Activities**			
Sundry donations GA	5R	1720.00	20.00	Discretionary payments	23R	568.23	515.00
Sundry donations not GA	5R	156.02	110.00	Vicars expenses	23R		1690.00
	3R			Marriage course	23R		
Tax Recoverd under gift aid	6R	29.91		Books	23R	176.55	103.23
				Upkeep of Church	23R		159.95
Activities for Generating Funds				Office costs	23R		296.60
Fundraising events	9R			Postage & stationery	23R		5.99
				Upkeep of service	23R	239.17	207.20
Income from Church Activities				Linking Lives	18R	100.00	
Admin of mast electriciy	12R	1517.38	905.69				
				Transfers			100.00
Other incoming Resources	13R						
Other hire	12R		250.00				
TOTAL RECEIPTS		3,423.31	1,285.69	TOTAL PAYMENTS		1,083.95	3,077.97
Excess of Receipts over Payments		**£2,339.36**		*Nat West*		*8,742.49*	
Cash and Bank deposits at 1st Jan 2022		£6,403.13		*Barclays*		*0.00*	
Cash and Bank deposits at 31st Dec 2022		**£8,742.49**				*8,742.49*	*0.00*
Debtors 2022 - *gift aid*		£5.00		**Creditors 2022**		***0.00***	

ST HILDA WITH ST CYPRIAN CROFTON PARK PCC Charity no. 116437

Receipts Payments Account for the period 1/1/2022 to 31/12/2022

Warm Roof and Restoration Fund - Restricted (for Roofing, Heating, Insulation and Restoration)

Receipts		2022	2021	Payments		2022	2021
Voluntary Income				**Major Repairs**			
Sundry Donations GA	5R			Warm Roof and Restoration Pro	27R		
Sundry Donations Not GA	5R						
Tax Recoverable under gift aid	6R		8.75				
Grants	8R						
Activities for Generating Funds							
	9R						
Income from Investments							
Interest CCLA and Virgin deposit A/cs	10R						
TOTAL RECEIPTS		**0.00**	**8.75**	**TOTAL PAYMENTS**		**0.00**	**0.00**

Excess of Receipts over Payments	**£0.00**	*Nat West*	*8.75*	
Cash and Bank deposits at 1st Jan 2022	£8.75	*Barclays*	*0.00*	
Cash and Bank deposits at 31st Dec 2022	**£8.75**	*CCLA/CBF Deposit A/C*	*0.00*	
		Virgin money	*0.00*	
Fund Retained against future restricted giving for Church Restoration			*8.75*	*0.00*

Retreat and Miscelaneous Fund -Restricted

Receipts		2022	2021	Payments		2022	2021
Voluntary income							
Sundry Donations Not GA	5R	100.00	196.20	Clergy discretionery giving			
Sundry Donations GA	5R		259.01	Upkeep of Church - Screen	23R	46.98	4,405.80
				Upkeep of service	23R	223.72	30.50
Fundraising				Other PCC payments R&M	23R	100.00	1,171.97
Brockley Max	5R			Other PCC payments R&M	23R		
Fund Raising Events - Croftest	5R				23R		
Cuppa & Chat receipts	12R	158.55		Books for Pastoral Care	23R	22.50	
Junior Church outing, Cuppa & chat (£50)	13R	650.00	1,960.00	Cuppa and chat payments	23R	50.00	40.00
				Sub for Citizens UK St Hilda's	22R		
Tax recoverable	6R	25.14	62.05	Junior church outing	23R	591.63	
Funeral Fees payable to DBF	13R	1,183.00	901.00	Unpaid Cheques	23R		
Wedding Fees Payable to DBF	13R	218.00		Fees returned to DBF	23R	2,776.00	
TOTAL RECEIPTS		**2,334.69**	3,378.26	**TOTAL PAYMENTS**		**3,810.83**	5,648.27

Excess of Payments over Receipts	**-£1,476.14**	*Barclays*	*£0.00*	
Cash and Bank deposits at 1st Jan 2022	£14,021.69	*Natwest*	*£12,545.55*	
Cash and Bank deposits at 31st Dec 2022	**£12,545.55**		*£12,545.55*	*£0.00*
Debtors 2022 - *Funeral fees* **plus Gift Aid**	*£0.00*	**Creditors 2022 fees to Diocese**	*£808.00*	

CPCL Fund Summary - see page for detailed breakdown

Receipts		2022	2021	Payments		2022	2021
Income from Church Activities				**CPCL Running cost**			
Income from community letting	12R	94,753.98	63,775.19	Running costs	25R	63,943.34	33,190.71
Deposits	12R			General Maintenance inc flooring	25R		
Grants	8R	50,000.00		CPCL Major repairs & Rede	28R	56,857.38	
Bank interest	10R	71.74	2.74	*Tax and NI*	20	1,208.39	69.20
Reimbursments- Energy and Plumbing	12R			**Transfers**			
Transfers				Notional Rent to St Hilda's		16,800.00	17,750.00
to CPCL re. electricity correction		5,584.50	65.00				
TOTAL RECEIPTS		**150,410.22**	**63,842.93**	**TOTAL PAYMENTS**		**138,809.11**	**51,009.91**

Excess of Receipts over Payments	**£11,601.11**	*Barc CPCL & Cash*	*308,580.50*	*(221.81 cash)*
Cash and Bank deposits at 1st Jan 2022	£302,497.44	*CCLA CBF fund CPCL*	*5,518.05*	
Cash and Bank deposits at 31st Dec 2022	**£314,098.55**		***314,098.55***	*0.00*
		Liabilities		
Debtors 2022 - *including rents owed*	*£250.00*	*Creditors - replacement of boiler*	*12,000.00*	
		Deposits held	*1,450.00*	
		Total	*13,450.00*	

PARISH OF ST. HILDA with ST. CYPRIAN, CROFTON PARK Charity no.1136437

Crofton Park Comunity Link Restricted Fund Account 2022

CPCL General Fund Receipts & Payments

Receipts		2022	2021
Hire Fees	Hall	58,520.54	43,971.87
	Undercroft	32,305.43	18,141.07
	Parish room	3,114.10	1,107.50
	total rents	**93,940.07**	**63,220.44**
Donations		0.00	0.00
Grants		50,000.00	0.00
Interest		71.64	2.74
Deposits	keys	150.00	200.00
Other Credits	Refund for Trolley	58.91	334.00
	Reimbursement Zen Internet		20.75
Transfers	Reimbursed for Gas overpaid	5,584.50	65.00
TOTAL RECEIPTS		**149,805.12**	**63,842.93**

Payments		2022	2021
Utilities		16,879.20	9,185.22
Equipment		1,178.50	1,506.81
Administration		930.20	8,953.40
Staff Costs	manger and cleaner	22,125.84	
Cleaning		1,163.96	5,900.70
Insurance		1,926.92	1,835.16
Tax and Nat Insurance		2,649.81	69.20
Works to premises		57,685.34	0.00
General maintenance		10,262.00	3,117.62
Hospitality		20.44	5.25
Gardening		987.97	2,289.75
Fees inc payroll costs	*Inspections-Fire/Pat*	5,081.93	316.80
Reimbursements	*Equipment*	2.00	
	Deposits inc. keys	75.00	
	party reimbursements	435.00	80.00
Other			
Rent to St Hilda's	*Inc reimbursements*	*16,800.00*	17,750.00
Transfers			
TOTAL PAYMENTS		**138,204.11**	**51,009.91**

Excess Receipts over Payments	**£11,601.01**
Cash and Bank deposits at 1st Jan 2022	**£302,497.44**
Cash and Bank deposits at 31st Dec 2022	**£314,098.45**

288664.42

Assets		2022	2021
Barclays bank A/C		£308,358.69	£296,724.62
CCLA Deposit A/C		£5,518.05	£5,446.31
Cash		£221.81	£326.51
Total Cash assets held		**£314,098.55**	**£302,497.44**
Debtors	Rent owing	£250.00	£976.00
Debtors	Other rents owing etc	£0.00	£142.00
Total Assets		£314,348.55	£303,615.44

Liabilities		2022	2021
Damage Deposits	MPV*	£800.00	£800.00
	RCCG	£500.00	£500.00
Key deposits		£150.00	£200.00
Creditors	New hall boiler	£12,000.00	
Total Liabilities		£13,450.00	£1,500.00

Total Assets minus Total Liabilities	**282,489.91**

Fund Balances and Movements 2022

Fund Totals	Total £ 2022	*Total £ 2021*	Year Change
General Funds	**22,204.54**	18,026.27	*4,178.27*
Designated Funds			
Building Fund	**368,908.26**	338,180.71	*30,727.55*
D. Warm Roof & Rest Fund	**46,985.98**	44,824.88	*2,161.10*
Total Unrestricted Funds	**438,098.78**	**401,031.86**	*37,066.92*
Restricted Funds			
Charities Relief & Devlpment	**1,294.07**	2,042.31	*-748.24*
Church Warden's Fund	**1,118.72**	1,146.52	*-27.80*
Crofton Park Community Link	**314,098.55**	302,497.44	*11,601.11*
Garden Fund	**277.33**	277.33	*0.00*
Memorials	**11,991.04**	13,258.04	*-1,267.00*
Organ Fund	**330.05**	330.05	*0.00*
Retreat and Micellaneous Fund	**12,545.55**	14,021.69	*-1,476.14*
Vicar's Discretionary	**8,742.49**	6,403.13	*2,339.36*
Warm Roof & Rest fund	**8.75**	8.75	*0.00*
Total Restricted Funds PCC	**350,406.55**	**339,985.26**	*10,421.29*
Total Funds Held	**788,505.33**	**741,017.12**	*47,488.21*
	788,505.33		
Debtors - G.Aid, M. Electric, Rents	14,579.50	17,134.63	
Liabilities on this Account	15,764.39	3,766.19	
	-1,184.89	13,368.44	*14,633.00*
Total Adjusted	**787,320.44**	**754,385.56**	*32,934.88*

Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees/ members of	The PCC of the Ecclesiastical Parish of St Hilda with St Cyprian, Crofton Park		
On accounts for the year ended	December 31st 2022	**Charity no (if any)**	1136437
Set out on pages	1 to 8 (remember to include the page numbers of additional sheets)		

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 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.
It is my responsibility to:

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

Basis of 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.

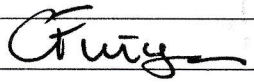
Independent examiner's statement

In connection with my examination, no matter has come to my attention (other than that disclosed below *)

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 Charities Act; and
   - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities 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.

** Please delete the words in the brackets if they do not apply.*

Signed:		**Date:**	14/05/2023
Name:	Charles Finigan		
Relevant professional qualification(s) or body (if any):			
Address:	18 Forestholme Close, Taymount Rise London SE23 3UQ		

Section B	Disclosure
	Only complete if the examiner needs to highlight material problems.
Give here brief details of any items that the examiner wishes to disclose.	None

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST HILDA WITH ST CYPRI

England & Wales - Charity number 1136437

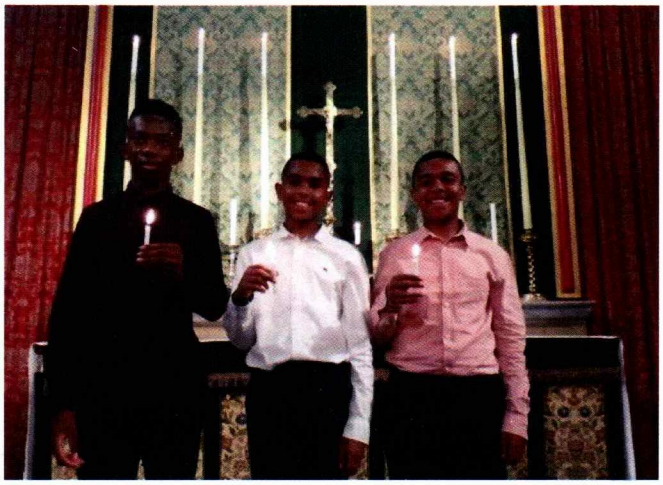
Accounts

OFFICIAL SIGNED COPY TO KEEP IN SAFE.



The Parish of
ST HILDA with ST CYPRIAN, CROFTON PARK
LONDON SE4

ANNUAL REPORT and ACCOUNTS of the Parochial Church Council for the Year Ending 31st December 2021



After two 'covid -period' cancellations Joseph, Anthony and Alex were finally confirmed June 2021

The Parish Church and its Congregation

St Hilda Church is situated in Crofton Park, London. It is part of the Diocese of Southwark within the Church of England. The correspondence address is St Hilda's Church Office, at The Crucifix Door, Courtrai Road, London, SE23 1PL. *Church.admin@sainthildas.org.*

Electoral Roll: 77 **Members**; **Junior Church:** 8 members

The Parochial Church Council (PCC) is a charity (Charity No. 1136437).

Members of the PCC are either ex-officio or elected by the Annual Parochial Church Meeting (APCM) in accordance with the Church Representation rules. The following served in the year 2021.

Incumbent: Fr. S. G. Bates

Church Wardens: Mrs Sylvia John, Mr Christopher Rainsford

Treasurer: Mrs Omovbera Erhenede.

PCC Secretary: Mrs Gloria Williams

Diocesan Synod: Mr Antony Budgen. **Deanery Synod:** Mrs Sylvia John, Mr Anthony Scott

Ordinary Members: Mr David Petty, Mrs Sylvia Karefa-Smart, Mrs Jen Hacking. Mrs Trish Sarris, Mrs Ruby Sherill.

Bank:
National Westminster Bank
60 Lewisham High Street
Barclays Bank,
93 Lewisham High Street

Independent Examiner:
Mr Charles Finigan
18 Forestholme Cl,
Taymount Rise,
London. SE23 3UQ

Vicar 8th March 2022

The PCC has the responsibility of co-operating with the Incumbent in promoting in the ecclesiastical parish the whole mission of the church, pastoral, evangelistic, social and ecumenical. The PCC with the incumbent and church wardens is responsible for the care and maintenance of the church, church hall buildings and church property in the parish.

St Hilda's has 4 Programme Areas:

- **Christian Worship, Teaching, Fellowship, and Pastoral work in the Catholic Tradition of the Church of England**
- **Provision of Community Space, and support for providers and activities - CPCL**
- **Church and Community Magazine—Impact**
- **Collecting and distributing money for Development and Aid both Home and Abroad**

Contents

- Report of Activities and Finances 2021-22
- Independent Examiner's Report & Certificate
- Statement of Financial Activities
- Notes to the Accounts CPCL Fund
- Funds Balance Statement
- Minutes of the 2020 Meeting

Report of Activities and Finances 2021/22

Signs of new life and growth: Emerging from the Covid doldrums

How has our parish church done in this second Covid year 2021-22? Rather more than might have been expected, and there have been rich blessings along the way.

The Parochial Church Council

The PCC met four times in the period. At each meeting we considered how the Holy Spirit may be guiding St Hilda's life, beginning meetings with a short Scripture meditation. Mr Tony Budgen was elected to Diocesan synod and therefore came on the PCC.

Sylvia Karefa-Smart joined the PCC, offering her considerable expertise in HR to support our recruitment of new staff members.



Treasury Team in Action

We passed resolutions to increase our contribution to the Diocesan purse, and to continue our Green-lighting upgrading across site to reduce energy consumption and cost.

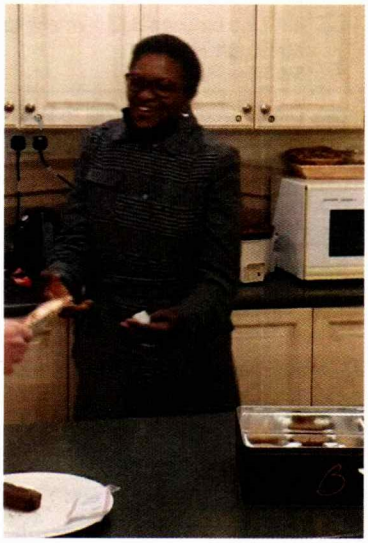
We finalized the Job Description for and recruited a Premises and Community Manager;

We achieved the renewal of the nursery license;

We have been considering plans to create a Brockley Green walk and to support the nature conservation campaign at the old Scout Hut site.

Church Wardens and Admin Team

Incoming Church Wardens Mrs Sylvia John, and Mr Chris Rainsford have offered a regular Thursday morning as well as working diligently to renew our worship life. Chris has been working on an efficient maintenance plan and diary, Sylvia has headed up pastoral liaison and contacts. Weekly meetings have considerably improved the experience of management for Fr Stuart.



Church Warden Mrs Sylvia John

Outgoing wardens Trish and Tony come into the office to continue to support processes and to boost the office team. We have been pleased also to welcome Mrs Trish Stocker to help with book keeping and admin of the community premises accounts.

Mr Tony Budgen and Mrs Gloria Williams (PCC Secretary) have been the backbone of our admin, with Mrs Omovbera Ehrenede reconciling and managing end of year accounts. Tony was elected to Diocesan synod on behalf of West Lewisham Deanery.

Return to worship, and site

St Hilda's held a Eucharist every Sunday and major feast day. During Covid restrictions these services were streamed online. We have gradually seen our congregation return to worship in person. Sadly, there are members whose increased fragility over the last two years means they will not return, but we continue to live-stream our services to keep in touch. We have also seen members supporting renewal of full worship taking on new responsibilities, and new people attending church.

After 3 years preparation, the installation for the new Projector screen has added a boost to our communications – not least, it's been good to have Mr Ezra Petty contributing very ably to presentations at the Eucharist.

Returning to post service refreshments has been a blessing - newer people have appreciated the opportunity to stay and chat.

Servers, musicians, PCC, and the office team have offered a wonderful gift of continuity in steadfast service; these teams have provided a focus of leadership around which members new and old have renewed gifts of service. We have much appreciated Mr Andrew Tait and Mr Rowland and the Cantors working to increase the power and variety of the singing.

It has continued to be a tough year for freelance activity providers who use our site. Those that soldiered on have been a source of energy while others are still attempting to build up numbers. We have kept in touch and supported users as much as possible, none-the-less has been sad to see a number shut down altogether. However, we ended the year with a small surplus - though the total loss of regular community lettings income has been approximately £30K.

Highs and Lows of the year – Lent 2021, Confirmation, Charity Giving, Walsingham

It was a painful start to the year with the deaths Ms Claudette Coke, Mrs Nettie Salmon, Mr Joseph

Stephenson (25 years old), marked in last year's report. Only two months were to follow and we would be lifting up Mrs Brigette Smoker (d.16 June) at her funeral in July, and the year has ended in April with the funeral of Mrs Jean Hosten.

We have missed members who have become ill or housebound – notably Mrs Lucille Porter who was a stalwart on Sundays throughout the worst of the Covid period, and on the cleaning team.

Lent giving 2021 raised a wonderful £2586 for 3rd world projects. We greatly valued being able to be part of the transformation of a neglected and traumatized village in Zimbabwe.

After a year of Zoom Confirmation classes which included a strong section on pneumatology and ascetical theology, and after two cancellations, Joseph, Anthony and Alex were finally confirmed on Wednesday 28th July, by Bishop Jonathan of Croydon on an unusual visit into our area to stand in for Bishop Christopher. We celebrated our 115th anniversary with a cake a large piece of which was taken by our PCC secretary Mrs Gloria Williams to poor Bishop Christopher in his convalescence.

In July a group with elders from St Hilda's held their inaugural 'Africa Awake' inaugural celebration, with many from St Hilda's attending to support.

On Sunday August 6th we baptized Stuart and Omoh's first child Rebecca Ida Kumba Head - named in honor of our former Warden Mrs Ida Buss RIP. Stuart has given dedicated service over the whole covid period keeping the church clean on Saturdays, and staying late voluntarily, to make sure things are ready for Sunday, then returning in the morning to serve.

Members also kept up collections for the Food Bank. From the end of May 20 to May 21 we delivered 160 kg (notional value £240).

Harvest festival was celebrated with a display and collection for the food bank. We managed our usual collection for charities helping London's Homeless.



Baptism of Rebecca Ida Kumba Head

On the 9th October, the last available weekend, we made a beautiful Day Pilgrimage to Walsingham arranged by Mr Andrew Tait. We took with us some very lovely guests and family members, including friends of Joseph Stephenson. The weather was magical all day – we emerged from the morning mists in record time to arrive in Walsingham, which glowed for us all afternoon. The Shrine clergy spoiled us, conducting the Pilgrim Mass, preaching, and Sprinkling at the well. Intentions garnered from the whole congregation were offered in the Holy House with a candle lit for each intention. We were very blessed all day, and we also brought back a handsome new censer.

Electoral roll

Electoral roll 2021 stood at 77 members. We have lost 3 members since the last APCM - Mrs Briget Smoker, Mrs Jean Hosten and Ms Ruth Harris However, we have welcomed new members, including Alma Jenner, and in the new term Mrs Francis Brennan. We hope to establish those who have been attending over the last few months.

Impact – Parish Magazine

Alas! with Mr Joseph Stephenson's untimely death as a result of vaccination and Mrs Laura Board going into a year of intense study, Impact only saw one edition, Easter 2021. People in the community remark on its absence but we are now without a team to produce it.

Church Groups

The 'Cuppa and Chat' team maintained a fortnightly phone around to all members in 2021 –22 members have appreciated this contact greatly.

Junior Church has been meeting once more with older children taking a mentoring role with the younger ones as one of the tasks of the new Academy Scheme set up by Fr SGB. Children who complete a task as well as attending Church receive a mark in the register and Academy pocket money. The Academy cards make a record of the children's progress and will inform School or other references in the future.

Safeguarding

Our Safeguarding officers have been working on renewing all our CRB checks over the year. We hope to be in a position to have a basic safeguarding training event soon. We appreciate Stella and Jackie offering us diligent service, and focus on this more difficult but needful area.



Walsingham pilgrims 9th October 2021

Fabric, Finances and Stewardship

Last year I wrote that the modern world is very tough for small organizations. We have remained steadfast in our giving. One feature of the year was a special presentation arranged by Mr David Petty for our Steward Giving Campaign in November. We were invited to reflect and value the experience of being part of a spiritually focused community. We were pleased to welcome Newer people to the Scheme. Once again, we have been able to cover our commitment to the 'Diocesan Purse' as well as repairs and church activities. We have had to commit a proportion of money from our rentals and activities to do this and we will continue to increase each year to remain in good faith with our Diocese. We have plans to use funds and to apply for grants to achieve significant renovations at the Church hall in the next year – if these can be managed the last significant burden of dilapidations and failing furnishings will be completed – after 26 years work during Fr Stuart's time. The support of the teams, the wardens and PCC toward this has been invaluable, as has recruitment of Mr Stephen Kenny our new premises manager with experience in community buildings and project delivery.

General Fund Statement

General Funds

Receipts		2021	2020	Payments		2021	2020
Voluntary Income				**Costs of Church Activities**			
Standing Orders GA	1	28,073.50	27,444.70	Parish Contribution to Dioces	19	36,870.00	36,370.00
Weekly Envelopes GA	1	3,754.00	3,269.00	Locum Priest Cost	20		
Standing Orders Not GA	2	2,797.50	1,070.00	Organist Salary	20	2,076.00	2,076.00
Weekly Envelopes Not GA	2	1,335.00	1,105.00	Vicars Expenses	21	200.75	260.25
General Cash Collections	3				21		
Sundry Donations at Services GA	3	2,253.68	1,392.46	Junior church expenses	22		
Sundry Donations At Services Not GA	3	55.00	662.80	Parish Magazine Costs	22	389.66	428.64
Flowers and Easter Lillies/ Eggs GA	4			Office costs inc printing	23	2,019.32	1,503.58
Epiphany Gifts GA	4		883.30	Insurance	23	4,863.57	5,119.54
Epiphany Gifts Not GA	4		37.00	Costs of Stewardship	23	131.82	105.37
Votive Candle Box Donations GASDS	4	89.62	57.24	Organ/Piano Maintenance	23	632.40	630.00
Sundry Donations Outside Services GA	5	39.00	910.95	Churchyard Expenses	23	1,522.83	1,023.50
Sundry Dontns Outside Services Not GA	5	449.50	412.50	Upkeep of Services	23	1,115.39	1,923.11
				Upkeep of Church	23	809.25	407.07
Tax Recovered under Gift Aid	6	8,456.82	8,528.95	Water Rates	23	93.80	143.35
Grant for mevo From the Area Mission fund	8		500.00	Electricity	24	7,964.00	9,158.14
				Oil	24	1,919.52	667.80
Activities for Generating Funds				Books and Course Materials	22	284.43	
fundraising events	9				25		
Income from Investments				**Fundraising Costs**	25		
Bank Interest (inc deposit a/c)	10			Events	25		60.22
Mast Rent	10	3,962.00	4,153.00				
Income from Church Activities				**PCC Governance Costs**	26		
Service fees / PCC fees	11	1,139.00	755.00				
Other hire	12	750.00					
Parish Magazine Advertising Income	12			**Charitable Activities**			
Other Receipts							
Utility Reimbursements	13	9,056.87	5,796.71	***Other***			
Other Reimbursements	13	1,472.30					
Transfers				***Transfers***			
TOTAL RECEIPTS		**63,683.79**	**56,978.61**	**TOTAL PAYMENTS**		**60,892.74**	**59,781.51**

Excess of Receipts over payments	£2,791.05	*Nat West A/C*	*8,038.54*	
Cash and Bank deposits at 1st Jan 2021	£15,235.22	*Barclays A/C*	*9,987.73*	
Cash and Bank deposits at 31st Dec 2021	**£18,026.27**	*CCLA/CBF Deposit A/C*	*0.00*	
		Virgin Account	*0.00*	
			18,026.27	*0.00*
Debtors 2021- *Gift Aid & Mast Electric, Fees*	*£15,121.05*	**Creditors 2021**	*£0.00*	

It has been very good to see members steadfast in commitment to good stewardship and to welcome new members to the Stewardship Scheme during the year. People still wish to belong to the church and to express faith commitment – let us not fail to consider this deeply and to be thankful. It has been good to return to making cash collections. In this new year we hope to establish a card reader and remote giving facility.

Charity Giving

Over the year we kept up our commitment to raise money for over 14 charities – disbursing a total of £4,829.38 over the year, whilst retaining some for emergencies – and sadly these reserves turn out to be much needed for the Ukraine refugee appeal in 2022.

After the APCM in 2021 we received news of a serious Covid outbreak in Muzundo, the village

2021 St Hilda's Charitable Disbursement

Charity	Amount
Manna Society	£449.00
SIGNAL - autistic children's support	£95.00
LEWCAS	£100.00
Centrepoint	£175.00
St Christopher's Hospice	£100.00
Children's Society	£39.00
Mission to Seafarers	£100.00
USPG	£500.00
Chance for Childhood	£150.00
Jubilee Campaign	£1,736.38
Africa Awake	£100.00
Practical Action	£850.00
JMECA	£200.00
Barnabas Fund - persecuted Christians	£100.00
Christian Aid Appeals	£135.00
Total disbursement	**£4,829.38**

Notes to this Table: Amounts include moneys sent directly to the charity or paid online. The table will not tally exactly therefore with the Charity Fund Report in The Accounts.
Children's Society collections 2021 = £428 Disbursed Feb 2022

Analysis	£ p	%
Local	£919.00	19.0%
National	£139.00	2.9%
Overseas	£3,771.38	78.1%

supported by our wonderful Lent appeal. As the village has 160 orphans the death of any adults there has a serious Impact. How wonderful it was to hear from Jubilee Action's Joan Alton that Muzondo had survived the lockdown on the first stocking-up of the shop which our giving had enabled to be completed that very month. It felt like a modern-day version Elijah and the Widow with the jars of meal and oil. Scriptural references apart, we felt the Spirit touch our hearts with a sense of awe as the experience of this giving and receiving unfolded.

2022/23 commitment to the next 12 months

So, is it worth being a member of St Hilda's- maintaining our Faith in Hope and Love against the prevailing social consensus and confusion of our times? As you read this report we hope you are hearing the Spirit moving within you saying Yes!

In 2022/3 we will continue seek more clearly how God wants to work in us so we Worship, Serve and Grow as a Christian community. We will continue to renew our life as the covid emergency fades away, and find ways to communicate the Good News in our increasingly odd society.



Distributing Mothering Sunday Posies

In the year ahead:

We hope the Junior church will continue to renew and grow in energy.

We hope the Singers and Serving Team will continue to grow in strength.

We will work to build up post-covid the Social and well-being activates enabled by our Site project CPCL. We hope to renovate the Hall kitchen, and the hall oak floor

We hope to start a new confirmation exploration group

We will forward plans to rationalize our buildings to make them more manageable and serviceable; We will continue to work to reduce fuel consumption and increase energy efficiency

Fund Balances and Movements 2021

Fund Totals	Total £ 2021	*Total £ 2020*	Year Change
General Funds	**18,026.27**	15,235.22	*2,791.05*
Designated Funds			
Building Fund	**338,180.71**	299,599.47	*38,581.24*
D. Warm Roof & Rest Fund	**44,824.88**	42,824.88	*2,000.00*
Total Unrestricted Funds	**401,031.86**	**357,659.57**	*43,372.29*
Restricted Funds			
Charities Relief & Devlpment	**2,042.31**	1,286.74	*755.57*
Church Warden's Fund	**1,146.52**	692.02	*454.50*
Crofton Park Community Link	**302,497.44**	289,664.42	*12,833.02*
Garden Fund	**277.33**	277.33	*0.00*
Memorials	**13,258.04**	11,142.51	*2,115.53*
Retreat and Micellaneous Fund	**14,021.69**	16,291.70	*-2,270.01*
Organ Fund	**330.05**	330.05	*0.00*
Vicar's Discretionary	**6,403.13**	8,515.41	*-2,112.28*
Warm Roof & Rest fund	**8.75**	0.00	*8.75*
Total Restricted Funds PCC	**339,985.26**	**328,200.18**	*11,785.08*
Total Funds Held	**741,017.12**	**685,859.75**	*55,157.37*
Debtors - G.Aid, M. Electric, Rents	17,134.63	13,168.69	
Liabilities on this Account	3,766.19	4,023.00	
	13,368.44	9,145.69	*14,633.00*
Total Adjusted	**754,385.56**	**695,005.44**	*59,380.12*

Full Copies of the Statement of financial Activities including the independent Examiners certificate and the Summary sheet with detailed funds breakdown and notes are available at the rear of the Church or by application to the Church office. Church.admin@sainthildas.org

Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees/ members of	The PCC of the Ecclesiastical Parish of St Hilda with St Cyprian, Crofton Park		
On accounts for the year ended	December 31st 2021	**Charity no (if any)**	1136437
Set out on pages	1 to 8		

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 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.
It is my responsibility to:

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

Basis of 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 (other than that disclosed below *)

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 Charities Act; and
   - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities 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.

** Please delete the words in the brackets if they do not apply.*

Signed: C Finigan **Date:** 23/04/22

Name: CHARLES FINIGAN

Relevant professional qualification(s) or body (if any):

Address: 18 FORESTHOLME CLOSE,
TAYMOUNT RISE,
LONDON, SE23 3UQ

CC Receipts & Payments Report

Charity name: St Hilda's Crofton Park

Charity number: 1136437

For the period from 01/01/2021 to 31/12/2021

Receipts and Payments

	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Total Funds £	Last Year £
Receipts					
Voluntary income	47,303.62	8,256.49	0.00	55560.11	54,062.53
Fundraising trading	0.00	0.00	0.00	0.00	0.00
Investment income	15,135.55	2.74	0.00	15138.29	14,274.78
Income from church activities	17,066.00	66,331.88	0.00	83397.88	76,659.76
Other income	10,529.17	1,960.00	0.00	12489.17	7,574.30
	90,034.34	**76,551.11**	**0.00**	**166585.45**	**152,571.37**
Assets & investments sales	0	0	0	0.00	0
Total receipts	**90,034.34**	**76,551.11**	**0.00**	**166,585.45**	**152,571.37**
Payments					
Costs of generating voluntary income	131.82	0.00	0.00	131.82	0.00
Fundraising trading costs	831.97	0.00	0.00	831.97	475.12
Church activities costs	63,383.26	47,081.03	0.00	110464.29	112,446.37
Governance costs	0.00	0.00	0.00	0.00	0.00
	64,347.05	**47,081.03**	**0.00**	**111428.08**	**112,921.49**
Assets & investments purchases	0	0	0	0.00	0
Total payments	**64,347.05**	**47,081.03**	**0.00**	**111,428.08**	**112,921.49**
Excess of receipts over payments	25,687.29	29,470.08	0.00	55157.37	39,649.88
Transfers between funds	17,685.00	-17,685.00	0.00	0.00	0.00
Cash funds last year	357,659.57	328,200.18	0.00	685859.75	646,209.87
Cash funds this year end	**401,031.86**	**339,985.26**	**0.00**	**741,017.12**	**685,859.75**

8th March 2022.

ST HILDA WITH ST CYPRIAN CROFTON PARK PCC

Charity Number 1136437

Receipts Payments Account for the period 1/1/2021 to 31/12/2021

St Hilda's PCC Main Account
Funds break down and notes for the year 2021

General Funds

Receipts		2021	2020
Voluntary Income			
Standing Orders GA	1	28,073.50	27,444.70
Weekly Envelopes GA	1	3,754.00	3,269.00
Standing Orders Not GA	2	2,797.50	1,070.00
Weekly Envelopes Not GA	2	1,335.00	1,105.00
General Cash Collections	3		
Sundry Donations at Services GA	3	2,253.68	1,392.46
Sundry Donations At Services Not GA	3	55.00	662.80
Flowers and Easter Lillies/ Eggs GA	4		
Epiphany Gifts GA	4		883.30
Epiphany Gifts Not GA	4		37.00
Votive Candle Box Donations GASDS	4	89.62	57.24
Sundry Donations Outside Services GA	5	39.00	910.95
Sundry Dontns Outside Services Not GA	5	449.50	412.50
Tax Recovered under Gift Aid	6	8,456.82	8,528.95
Grant for mevo From the Area Mission fund	8		500.00
Activities for Generating Funds			
fundraising events	9		
Income from Investments			
Bank Interest (inc deposit a/c)	10		
Mast Rent	10	3,962.00	4,153.00
Income from Church Activities			
Service fees / PCC fees	11	1,139.00	755.00
Other hire	12	750.00	
Parish Magazine Advertising Income	12		
Other Receipts			
Utility Reimbursements	13	9,056.87	5,796.71
Other Reimbursements	13	1,472.30	
Transfers			
TOTAL RECEIPTS		**63,683.79**	**56,978.61**

Payments		2021	2020
Costs of Church Activities			
Parish Contribution to Diocese	19	36,870.00	36,370.00
Locum Priest Cost	20		
Organist Salary	20	2,076.00	2,076.00
Vicars Expenses	21	200.75	260.25
	21		
Junior church expenses	22		
Parish Magazine Costs	22	389.66	428.64
Office costs inc printing	23	2,019.32	1,503.58
Insurance	23	4,863.57	5,119.54
Costs of Stewardship	23	131.82	105.37
Organ/Piano Maintenance	23	632.40	630.00
Churchyard Expenses	23	1,522.83	1,023.50
Upkeep of Services	23	1,115.39	1,923.11
Upkeep of Church	23	809.25	407.07
Water Rates	23	93.80	143.35
Electricity	24	7,964.00	9,158.14
Oil	24	1,919.52	667.80
Books and Course Materials	22	284.43	
	25		
Fundraising Costs	25		
Events	25		60.22
PCC Governance Costs	26		
Charitable Activities			
Other			
Transfers			
TOTAL PAYMENTS		**60,892.74**	**59,781.51**

Excess of Receipts over payments	£2,791.05
Cash and Bank deposits at 1st Jan 2021	£15,235.22
Cash and Bank deposits at 31st Dec 2021	**£18,026.27**

Nat West A/C	*8,038.54*	
Barclays A/C	*9,987.73*	
CCLA/CBF Deposit A/C	*0.00*	
Virgin Account	*0.00*	
	18,026.27	*0.00*

Debtors 2021- *Gift Aid & Mast Electric, Fees* *£15,121.05*

Creditors 2021 *£0.00*

Building Fund - Designated

Receipts		2021	2020
Income From Investments			
Building 75 Bexhill Road Rent	10	15,000.00	13,750.00
Deposit interest	10	135.55	501.77
Telecoms Mast Rent	10	9,215.00	9,024.00
VAT Reclaim from Government Scheme	8		
Transfers			
From CPCL re notional rent		17,750.00	16,800.00
reimbursements from General fund			
TOTAL RECEIPTS		**42,100.55**	**45,650.12**

Payments		2021	2020
Costs of Trading			
Costs of 75 Bexhill inc new kit	25	442.31	
Insurance 75 Bexhill Rd	25		414.90
Church Running Expenses			
Churchyard Steps & General u	23	3,012.00	
Eelctrical periodic insp and upg	23		2,268.00
Major Repairs to other PCC Property			
church yard shared wall	28		
Transfers re Bexhil rd gas safety		65.00	
TOTAL PAYMENTS		**3,519.31**	**2,682.90**

Excess of Reciepts over Payments	**£38,581.24**
Cash and Bank deposits at 1st Jan 2021	£299,599.47
Cash and Bank deposits at 31st Dec 2021	**£338,180.71**

Nat West	286,244.02	
Barclays	-261.31	
CCLA/CBF Deposit A/C	966.93	
Virgin Money Deposit	51,231.07	
	338,180.71	*0.00*

Debtors 2021 £0.00

Liabilities 2021 Bexhill Road tenanc £876.00

ST HILDA WITH ST CYPRIAN CROFTON PARK PCC

Charity Number 1136437

Receipts Payments Account for the period 1/1/2021 to 31/12/2021

Designated Warm Roof and Restoration Fund

Receipts		2021	2020	Payments		2021	2020
Voluntary income							
Donations not GA	5			**Major Repairs and Redcoration**			
Donations GA	6				27		
Tax Recovered under Gift Aid	6						
Vat Rebate	8						
Activities for Generating Funds				**Major Repairs and Redcoration**			
	9				27		
Church Activities							
T-mobile Mast	12	2,000	2,000				
Income from Investments							
CCLA and Virgin Deposit interest	10						
Transfers				*Transfers*			
CPCL Notional rent							
TOTAL RECEIPTS		**2,000.00**	**2,000.00**	**TOTAL PAYMENTS**		**0.00**	0.00

Excess of Payments over Receipts	**£2,000.00**	*Nat West*	*4,000.00*	
Cash and Bank deposits at 1st Jan 2020	£42,824.88	*Barclays*		
Cash and Bank deposits at 31st Dec 2020	**£44,824.88**	*CCLA/CBF Deposit A/C*		
		Virgin Money Deposit Account	*40,824.88*	
	£0.00		*44,824.88*	*0.00*
Debtors 2020	£0.00	**Creditors 2020**	*0.00*	

Charities, Relief & Development Fund - Restricted

Receipts		2021	2020	Payments		2021	2020
Voluntary Income				**Charitable Activities**			
Christmas Fundraising School and Hummy Mum	4R			Jubilee Campaign -persecuted/en	18R	1,736.38	402.00
Christmas Fundraising inc Carols and Crib	4R	105.19	86.17	Mission to Seafarers - isolated at	18R	100.00	120.00
Lent Donations GA	4R	2236.38	1801.15	Manna Society - Homeless in Lon	18R	449.00	735.00
Lent donations not GA	4R	465.00	202.00	JEMCA- Dio of Mid East Relief*	18R	200.00	200.00
Harvest Donations GA	4R	349.00	340.00	The Passage - Homeless in Londor	18R		100.00
Harvest Donations Not GA	4R	40.00	20.00	CLAAS -Christians in trouble in Pal	18R		
Linking Lives - 'Lock in' Donna Stevens	4R			Chance for Childhood	18R	150.00	100.00
Christian Aid	4R			LEWCAS - Reugees in Lewisham	18R	100.00	100.00
Haig (Poppy) Appeal	4R			Practical Action 3rd World *	18R	850.00	500.00
Maundy Thursday /Good Friday Appeal	4R	83.76		Practical Action 3rd World	18R		400.00
Manger Offerings *(See christmas fundraising)*	4R			USPG- Anglican Mission/Schools/I	18R	500.00	500.00
Other Charitable Gifts	4R	256.32	226.00	Centrepoint - Homeless Teenager	18R	175.00	175.00
Food Bank Collection	4R		285.00	Robes Project - Homeless Deptfor	18R		
Prostate Cancer Uk	4R		2773.40	SIGNAL - Lewisham Autistic Childr	18R	95.00	
				St Christopher's Hospice	18R	100.00	100.00
10% of Tax Recovered Under Gift Aid	6R	1949.30	1512.33	Christian Aid	18R	135.00	200.00
				Prostate Cancer UK	18R		2,774.40
Activities for Generating Funds					18R		
Croftfest	5R			Childrens Society	18R	39.00	986.60
	5R			Linking Lives Lewisham*	18R		198.50
Childrens party	5R			Barnabas Fund -Persecuted Christ	18R	100.00	100.00
Pancake Evenng - food bank	5R			Lewisham Food Bank	18R		301.99
Transfer from Clergy dicretionary		100.00		Africa Awake	18R	100.00	
TOTAL RECEIPTS		**5,584.95**	**7,246.05**	**TOTAL PAYMENTS**		**4,829.38**	**7,993.49**

Excess of Receipts over payments	**£755.57**	*NW*	*2,195.04*	
Cash and Bank deposits at 1st Jan 2020	£1,286.74	*Barclays*	*-152.73*	
Cash and Bank deposits at 31st Dec 2021	**£2,042.31**		***2,042.31***	*0.00*
Debtors 2021 *- Gift Aid & GASDS*	£693.58	**Creditors 2021- Child. Soc.**	*105.19*	

ST HILDA WITH ST CYPRIAN CROFTON PARK PCC

Charity Number 1136437

Receipts Payments Account for the period 1/1/2021 to 31/12/2021

Churchwarden's Fund - Restricted

Receipts		2021	2020	Payments		2021	2020
Voluntary Income				**Church Activities**			
Sundry Don not GA	5R			Cost of events	23R	45.50	
Sundry Don GA	5R						
Tax recoverable under gift Aid	6R						
Other hire	12	500.00					
TOTAL RECEIPTS		500.00	0.00	**TOTAL PAYMENTS**		45.50	0.00
Excess of Payments over Receipts		£454.50		*Barclays*		*1,146.52*	
Cash and Bank deposits at 1st Jan 2021		£692.02		*NW*			
Cash and Bank deposits at 31st Dec 2021		£1,146.52				*1,146.52*	*0.00*

Garden Fund - Restricted

Receipts		2021	2020	Payments		2021	2020
				Gardner			
				Churchyard expenses	23R		
TOTAL RECEIPTS		0.00	0.00	**TOTAL PAYMENTS**		0.00	0
Excess of Payments over Receipts		£0.00		*Barclays*		*277.33*	
Cash and Bank deposits at 1st Jan 2021		£277.33					
Cash and Bank deposits at 31st Dec 2021		£277.33				*277.33*	*0.00*

Memorials Fund - Restricted (at vicar's discretion or by agreement with families)

Receipts		2021	2020	Payments		2021	2020
Voluntary Income							
Sundry donations - M Williams Annivesary	3R	45.00					
Sundry Donation - Joseph Stephenson	5R	2020.53					
Sundry Donation - Prof. K. Joiner	5R	50.00					
Tax Recovered under Gift Aid	6R		37.5				
Deposit interest	10R						
TOTAL RECEIPTS		2,115.53	37.50	**TOTAL PAYMENTS**		0.00	0.00
Excess of Receipts over Payments		£2,115.53		NatWest		252.75	
				Virgin		9,784.86	
Cash and Bank deposits at 1st Jan 2021		£11,142.51		Barclays		3,220.43	
Cash and Bank deposits at 31st Dec 2021		£13,258.04				13,258.04	*0.00*
Debtors 2021 - Gift Aid and GASDS		£260.00					

ST HILDA WITH ST CYPRIAN CROFTON PARK PCC

Charity Number 1136437

Receipts Payments Account for the period 1/1/2021 to 31/12/2021

Organ Fund - Restricted

Receipts		2021	2020	Payments		2021	2020
Tax Reclaim Gift Aid	6R						
Sundry Donations GA	5R						
TOTAL RECEIPTS		**0.00**	**0.00**	**TOTAL PAYMENTS**		**0.00**	**0.00**
Excess of Receipts over Payments		**£0.00**		*Nat West*		*330.05*	
Cash and Bank deposits at 1st Jan 2021		£330.05		*Barclays*			
Cash and Bank deposits at 31st Dec 2021		**£330.05**				*330.05*	*0.00*

Vicar's Discretionary - Restricted Fund

Receipts		2021	2020	Payments		2021	2020
Voluntary Income				**Church Activities**			
Sundry donations GA	5R	20.00		Discretionary payments	23R	515.00	
Sundry donations not GA	5R	110.00	53.00	Vicars expenses	23R	1690.00	
	3R			Marriage course	23R		
Tax Recoverd under gift aid	6R		66.75	Books	23R	103.23	60.00
				Upkeep of Church	23R	159.95	
Activities for Generating Funds				Office costs	23R	296.60	
Fundraising events	9R			Postage & stationery	23R	5.99	
				Upkeep of service	23R	207.20	
Income from Church Activities				College of St Barnabas	18R		320.00
Admin of mast electriciy	12R	905.69	579.67				
				Transfers		100.00	
Other incoming Resources	13R						
Other hire	12	**250.00**					
TOTAL RECEIPTS		**1,285.69**	**699.42**	**TOTAL PAYMENTS**		**3,077.97**	380.00
Excess of Receipts over Payments		**-£1,792.28**		*Nat West*		*8,471.99*	
Cash and Bank deposits at 1st Jan 2021		£8,195.41		*Barclays*		*-2,068.86*	
Cash and Bank deposits at 31st Dec 2021		**£6,403.13**				*6,403.13*	*0.00*
Debtors 2021 - *gift aid*		£5.00		**Creditors 2021**		***0.00***	

Warm Roof and Restoration Fund - Restricted (for Roofing, Heating, Insulation and Restoration)

Receipts		2021	2020	Payments		2021	2020
Voluntary Income				**Major Repairs**			
Sundry Donations GA	5R			Warm Roof and Restoration P	27R		
Sundry Donations Not GA	5R						
Tax Recoverable under gift aid	6R	8.75					
Grants	8R						
Activities for Generating Funds							
	9R						
Income from Investments							
Interest CCLA and Virgin deposit A/cs	10R						
TOTAL RECEIPTS		**8.75**	**0.00**	**TOTAL PAYMENTS**		**0.00**	**0.00**
Excess of Receipts over Payments		**£8.75**		*Nat West*		*8.75*	
Cash and Bank deposits at 1st Jan 2021		£0.00		*Barclays*		*0.00*	
Cash and Bank deposits at 31st Dec 2021		**£8.75**		*CCLA/CBF Deposit A/C*		*0.00*	
				Virgin money		*0.00*	
Fund Retained against future restricted giving for Church Restoration						*8.75*	*0.00*

ST HILDA WITH ST CYPRIAN CROFTON PARK PCC

Charity Number 1136437

Receipts Payments Account for the period 1/1/2021 to 31/12/2021

Retreat and Miscelaneous Fund -Restricted

Receipts		2021	2020	Payments		2021	2020
Voluntary income							
Sundry Donations Not GA	5R	196.20	100.00	Clergy discretionery giving			
Sundry Donations GA	5R	259.01	248.05	Upkeep of Church - Screen	23R	4,405.80	4,405.80
				Upkeep of service	23R	30.50	
Fundraising				Other PCC payments R&M	23R	1,171.97	134.35
Brockley Max	5R			Other PCC payments R&M	23R		
Fund Raising Events - Croftest	5R				23R		
Cuppa & Chat receipts	12R		312.80	Books for Pastoral Care	23R		
Other PCC Receipts	13R	1,960.00	1,235.00	Cuppa and chat payments	23R	40.00	63.00
				Sub for Citizens UK St Hilda's	22R		500.00
Tax recoverable	6R	62.05	37.28				
Funeral Fees payable to DBF	13R	901.00	881.00	Unpaid Cheques	23R		
Wedding Fees Payable to DBF	13R		211.00	Fees returned to DBF	23R		735.00
TOTAL RECEIPTS		**3,378.26**	3,025.13	**TOTAL PAYMENTS**		**5,648.27**	5,838.15

Excess of Receipts over Payments	**-£2,270.01**	*Barclays*	*2,130.93*	
Cash and Bank deposits at 1st Jan 2021	£16,291.70	*Natwest*	*£11,890.76*	
Cash and Bank deposits at 31st Dec 2021	**£14,021.69**		*14,021.69*	*£0.00*
Debtors 2021 - *Funeral fees* **plus Gift Aid**	*£202.00*	**Creditors 2021 fees owing to diocese**	*1,785.00*	

CPCL Fund Summary - see page for detailed breakdown

Receipts		2021	2020	Payments		2021	2020
Income from Church Activities				**CPCL Running cost**			
Income from community letting	12R	63,775.19	58,537.72	Running costs	25R	33,190.71	37,368.88
Deposits	12R		9.05	General Maintenance inc floorir	25R		
Bank interest	10R	2.74	13.96	*Tax and NI*		69.20	
Reimbursments- Energy and Plumbing	12R		748.16	**Transfers**			
Transfers				Notional Rent to St Hilda's		17,750.00	16,800.00
Reimbursed from buildgin fund for BH Gas safety		65.00	898.50				
TOTAL RECEIPTS		**63,842.93**	**60,207.39**	**TOTAL PAYMENTS**		**51,009.91**	**54,168.88**

Excess of Receipts over Payments	**£12,833.02**	*Barc CPCL & Cash*	*297,051.13*	*(326 cash)*
Cash and Bank deposits at 1st Jan 2020	£289,664.42	*CCLA CBF fund CPCL*	*5,446.31*	
Cash and Bank deposits at 31st Dec 2020	**£302,497.44**		***302,497.44***	*0.00*
		Liabilities		
Debtors 2021 - *including rents owed*	*£1,118.00*	**Deposits held**	*1,000.00*	
		Total	*1,000.00*	

Summary 2021			
Total Receipts and transfers Main A/C	120,657.52	**Total Main A/C Payments**	78,013.17
Total Receipts CPCL and Transfers	63,842.93	**Total CPCL Payments and Transfers**	51,009.91
Total Transfers	17,915.00	**Total Transfers**	17,915.00
Grand Total of Reciepts	**166,585.45**	**Grand Total of Payments**	**111,108.08**
Excess of Receipts over Payments	**55,477.37**	**Total Creditors**	1,890.19
Cash and Bank deposits at 1st Jan 2021	685,859.75	**Total Deposits held** (BHR,Chrchs, key dps	1,876.00
Cash and Bank deposits at 31st Dec 2021	**741,337.12**	**Total Debtors** (Gift Aid)	17,134.63
			13,368.44
Total adjusted for debtors creditors and liabilities	*754,705.56*		

PARISH OF ST. HILDA with ST. CYPRIAN, CROFTON PARK

Charit no.1136437 R&P Accounts Jan 1st 2021- Dec 31st 2021

Crofton Park Comunity Link Restricted Fund Account 2021

CPCL General Fund Receipts & Payments

Receipts		2021	2020
Rents	Hall	43,971.87	43,404.11
	Undercroft	18,141.07	13,094.91
	Parish room	1,107.50	2,038.70
	total rents	**63,220.44**	**58,537.72**
Donations		0.00	0.00
Grants		0.00	0.00
Interest		2.74	23.01
Deposits	keys	200.00	0.00
Other Credits	Reimbursemnt Cooker Hood	334.00	542.59
	Reimbursement Zen Internet	20.75	205.57
Transfers	Reimbursed for Gas Safety	65.00	898.50
TOTAL RECEIPTS		**63,842.93**	**60,207.39**

Payments		2021	2020
Utilities		9,185.22	9,748.89
Equipment		1,506.81	1,304.88
Administration	*inc staff*	8,953.40	5,712.77
Rent to St Hilda's	*Inc reimbursements*	*17,750.00*	16,800.00
Cleaning		5,900.70	6,382.00
Insurance		1,835.16	1,833.66
Tax and Nat Insurance		69.20	0.00
Works to premises		0.00	0.00
General maintenance		3,117.62	8,747.21
Hospitality		5.25	0.00
Gardening		2,289.75	1,714.27
Fees inc payroll costs	*Inspections-Fire/Pat*	316.80	595.20
Reimbursements	*Equipment*		
	Deposits inc. keys		100.00
	party reimbursements	80.00	430.00
Other			100.00
			700.00
Transfers			
TOTAL PAYMENTS		**51,009.91**	**54,868.88**

Excess Receipts over Payments		**£12,833.02**	
Cash and Bank deposits at 1st Jan 2021		**£289,664.42**	
Cash and Bank deposits at 31st Dec 2021		**£302,497.44**	
		288664.42	

Creditors			£0.00
Debtors	Rent owed		£142.00
Barclays £	CCLA £	Cash £	
£296,724.62	£5,446.41	£326.51	

Assets

		2021	2020
Barclays bank A/C		£296,724.62	£283,957.34
CCLA Deposit A/C		£5,446.41	£5,443.57
Cash		£326.51	£263.51
Total Cash assets held		**£302,497.54**	**£289,664.42**
Debtors	RCCG rent owing	£976.00	
Debtors	Other rents owing etc	£142.00	
Total Assets		£303,615.54	

Liabilities

		2021	2020
Damage Deposits	MPV*	£800.00	
	RCCG	£500.00	
Key deposits		£200.00	£120.00
Creditors	Rents paid in advance		£1,600.00
Total Liabilities		£1,500.00	

Total Assets minus Total Liabilities	**282,489.91**

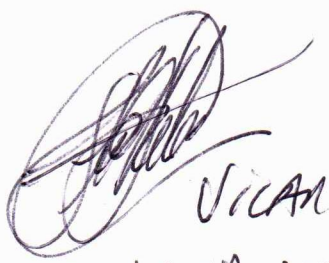
* receipt for deposit of £1000 in 2001 found and ratified by PCC during the in year -MPV fell behind on rent of £ 560 Dec 2018; plus previously had £200 in damage deductions Rent made up in 2021 make deposit held now £800

Damage Deductions - Dragging pulpit over floor and rutting it plus pulpit disposal £125

Making unreasonable noise and treatng neighbour rudely - making her cry £75

Fund Balances and Movements 2021

Fund Totals	Total £ 2021	*Total £ 2020*	Year Change
General Funds	**18,026.27**	15,235.22	*2,791.05*
Designated Funds			
Building Fund	**338,180.71**	299,599.47	*38,581.24*
D. Warm Roof & Rest Fund	**44,824.88**	42,824.88	*2,000.00*
Total Unrestricted Funds	**401,031.86**	**357,659.57**	*43,372.29*
Restricted Funds			
Charities Relief & Devlpment	**2,042.31**	1,286.74	*755.57*
Church Warden's Fund	**1,146.52**	692.02	*454.50*
Crofton Park Community Link	**302,497.44**	289,664.42	*12,833.02*
Garden Fund	**277.33**	277.33	*0.00*
Memorials	**13,258.04**	11,142.51	*2,115.53*
Retreat and Micellaneous Fund	**14,021.69**	16,291.70	*-2,270.01*
Organ Fund	**330.05**	330.05	*0.00*
Vicar's Discretionary	**6,403.13**	8,515.41	*-2,112.28*
Warm Roof & Rest fund	**8.75**	0.00	*8.75*
Total Restricted Funds PCC	**339,985.26**	**328,200.18**	*11,785.08*
Total Funds Held	**741,017.12**	**685,859.75**	*55,157.37*
Debtors - G.Aid, M. Electric, Rents	17,134.63	13,168.69	
Liabilities on this Account	3,766.19	4,023.00	
	13,368.44	9,145.69	*14,633.00*
Total Adjusted	**754,385.56**	**695,005.44**	*59,380.12*



Vicar.

23rd April 2022

A.P.C.M. 2021 Minutes.

The Minutes of the A.P.C.M for the year 2020-21 held in the Parish Church within the parish Eucharist on Sunday 23rd May 2021

1. **Apologies for Absence;**
   Mr Ezra Petty, Mrs. Christine Drewett

2. **The Eucharist & Vicar's report-** The report was sent out before the meeting. It was accepted.

3. **The minutes of the previous year** were read and accepted

4. **Elections**

Election of Church Wardens:
Mrs. Sylvia John - Proposed by Mrs Sylvia Karefa-Smart.
Seconded by Mrs. Marcia Smith
Mr. Chris Rainsford – proposed by Mrs Gloria Williams.
Seconded by Ms. Erva Stuart
Both duly elected.

Election of Deanery Synod Reps:
Mrs Sylvia John – proposed by Mr. Tony Scott, seconded by Mrs. Gloria Williams
Mr. Tony Scott – Proposed by Mrs. Sylvia John, Seconded by Mrs Marcia Smith. Both duly declared elected.

Election of PCC members:
All present members re-elected.
Mrs Christine Drewett – proposed by Mr. Anthony Scott;
Seconded by Mrs. Gloria Williams. Duly elected.

The vicar remarked that there being only 1 out of 5 vacancies for ordinary membership filled that the new PCC would have to co-opt

people on – there being a number of newer people on the electoral roll this might be an opportunity to attract some new energies.

5.Election of Sidesmen –

Mrs. Winifred Prudent and Mrs. Dorothy Fray re-elected.
Mr. Ian Tarr – proposed by Mrs. Jen Hacking
Mrs Hillerine Watson – proposed by Ms. Erva Stewart
Mrs. Alma Jenner – proposed by Ms. Yvonne Dixon
Mrs. Jean Johnson – proposed by Mr. Andrew Tait
Mr. Tony Budgen – proposed by Mrs. Patricia Sarris

5. Appreciations and Comments

The Vicar offered formal votes of thanks to: the Church Wardens; the Treasurer Mrs Omobvera Ehrenede; the Examiner of the accounts Mr Andrew Mc Murtrie, to Andi Theo for co–editing Impact and informal thanks to the PCC; all on the rotas whose contribution makes St Hilda's able to flourish, and especially those in the Church Office whose diligently work afternoons a week allows everything to be managed and supported.

Thanks offered by the outgoing church wardens, Mr. Tony Scott and Mrs. Patricia Sarris to Fr. Bates and to the Organist Mr Gilbert Rowland, Mr. Andrew Tait and the choir for their contributions to service and to the hospitality teams, the Live stream team, Cuppa & Chat team, to Mr. Tony Budgen for his work behind the scenes and to all who contributed in one way or another to the smooth running of the church.

The meeting concluded at 11.45 with the blessing and dismissal.

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST HILDA WITH ST CYPRI

England & Wales - Charity number 1136437

Accounts



The Parish of
ST HILDA with ST CYPRIAN, CROFTON PARK
LONDON SE4

ANNUAL REPORT and ACCOUNTS of the Parochial Church Council for the Year Ending 31st December 2020



'Lockdown Livestream' from the Vicarage study Father Stuart appears on TV in Gillingham, Kent

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The following are available in church or by application to the Church office:		
Independent Examiner's Report & Certificate –		7
Statement of Financial Activities -	Accounts	1
Notes to the Accounts CPCL Fund	Accounts	2-8

The Parish Church and its Congregation

St Hilda Church is situated in Crofton Park, London. It is part of the Diocese of Southwark within the Church of England. The correspondence address is St Hilda's Church Office, at The Crucifix Door, Courtrai Road, London, SE23 1PL. *Church.admin@sainthildas.org.*

The Parochial Church Council (PCC) is a charity (Charity No. 1136437).

Electoral Roll: 73 **Members**; **Junior Church:** 9 members

The PCC Membership

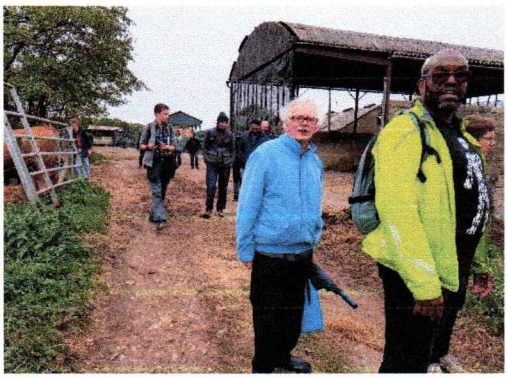
Members of the PCC are either ex-officio or elected by the Annual Parochial Church Meeting (APCM) in accordance with the Church Representation rules. The following served in the year 2020.

Incumbent:	Fr. S. G. Bates
Church Wardens:	Mr Anthony Scott, Mrs Trish Sarris
Treasurer:	Mrs Omovbera Erhenede
PCC Secretary:	Mrs Gloria Williams
Deanery Synod:	Mrs Nettie Salmon, Mr Anthony Scott
Ordinary Members:	Mr David Petty, Mr Chris Rainsford, Mrs Sylvia John, Mrs Sarah Bage, Mrs Jen Hacking.

Bank:
National Westminster Bank
60 Lewisham High Street
Barclays Bank,
93 Lewisham High Street

Independent Examiner:
Mr Andrew S McMurtrie
6 Northwood Road
Forest Hill
SE23 2HR

The PCC has the responsibility of co-operating with the Incumbent in promoting in the ecclesiastical parish the whole mission of the church, pastoral, evangelistic, social and ecumenical. The PCC with the incumbent and church wardens are responsible for the care and maintenance of the church, church hall buildings and church property in the parish.



'Lost in a farm yard'
September's Social Straggled Walk
for Prostate Cancer UK

St Hilda's has 4 Major Programme Areas:

- **Christian Worship, Teaching, Fellowship, and Pastoral work in the Catholic Tradition of the Church of England**
- **Provision of Community Space, and support for providers and activities - CPCL**
- **Church and Community Magazine—Impact**
- **Collecting and distributing money for Development and Aid both Home and Abroad**

The Annual Parochial Church Meeting 2020

Due to the Covid emergency this was postponed until 2021.
To maintain continuity and stability the 2019 Church Wardens and PCC members remained in post.

Electoral roll – a report on the changes in roll since the last remaking

The 2020 roll revision returned 73 members.

We had very sad end to the year with the successive losses of Mrs Nettie Salmon, Ms Claudette Coke and Mr Joseph Stephenson. We have also said farewell to Mr Steve and Mrs Sarah Bage, Rose and May, who moved away to Northumberland. However, we have welcomed three new members during the year, including one long term member who became 16 years old.

The year ended with 68 members.

Steady, Careful and Committed: St Hilda's on course through a difficult period

How has our parish church done in this 'Lockdown Year' 2020-21 ?
Rather more has happened than might have been expected.

The Parochial Church Council

The PCC met four times in the year 2020/21 by zoom, email return and telephone. Sadly, during the year we lost two members with the death of Nettie Salmon and the moving away of Mrs Sarah Bage in 2021. Nettie was also Deanery Synod rep of many years.

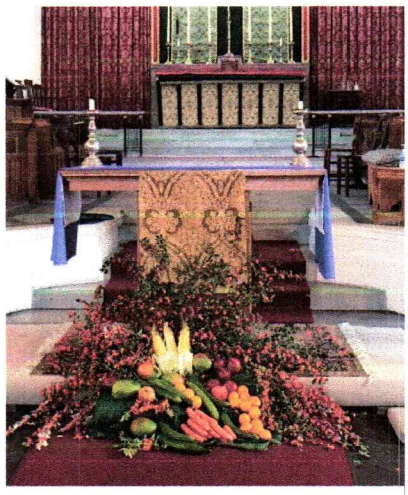
At each meeting we considered how the Holy Spirit may be guiding St Hilda's life, by beginning meetings with a short Scripture and 'Lectio Divina' style meditation.

During the year we passed resolutions to keep our financial plan on course; to finalise and recruit a Premises and Community Manager; to renew the nursery licence; to achieve roofing repairs, heating renewals, electrical safety inspections, and to upgrade the Office IT system to future-proof it for 4 years.

Church Wardens Mr Tony Scott and Mrs Trish Sarris nobly agreed to remain in post across the absent 2020 APCM to support the vicar and tide us over until the 2021.

Maintaining worship, and supporting congregation and site users during the Covid period

When others shut their doors and ran home, our site team arranged a skeleton service to enable a key worker nursery to continue on site, Sunday worship to be broadcast and later other activities and church congregations as and when allowed. An early achievement was to up our online presence. We advertised the local emergency support groups details, and other links to support and advice for the anxious. Church members have supported local initiatives, including the food bank, and lately the vaccination centres. It has been a very tough year for freelance activity providers who use our site, we have kept in touch and supported as much as possible, but has been sad to see a number shut down altogether.



Harvest Livestream display at Nave Altar

St Hilda's had a Eucharistic service every Sunday and major feast day albeit, in that first lockdown, from the Vicarage via a home computer camera thanks to local tech savvy help.

Easter Ceremonies were the most curtailed ever, but still happened with the Vicarage study filled with smoke and incense with the sounds of children passing by drifting through the open window. Many friends from churches without a Livestream joined us from all over the world, drawing strength from the connection, prayer and recollection enabled by the worship we were able to broadcast.

Christmas services happened carefully and, though much curtailed, not less beautiful for being more simple. Being in church together has become more obviously a gift. Families joined us for the Crib service Livestream raising £284 online for the Children's Society.

Much happened behind the scenes to enable us to continue our witness to the Kingdom of God, not least: the counting of money and book-keeping: tallying up results to keep feedback loops and notices up to date; managing PCC business and meetings; facilitating repairs and projects; Stewardship Giving renewals; Electoral Roll management; reports; service sheets; Lent Packs; magazine management and delivery sheets; service sheet renewals and printing. We are only up to-date, and ship shape as much as we are, because of our dedicated service of our office team who soldiered only ceasing service in the two most severely restricted periods, often giving three afternoons a week to do all the schleps that no one wants to do, and so doing enabled our life and witness to continue shining through a difficult year. For this we owe a dedicated few our appreciation and gratitude.

The Livestream Team

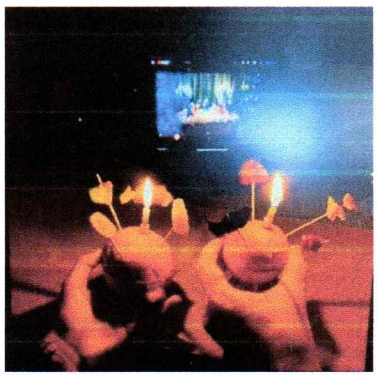
For the second lockdown the Livestream Team formed up to enable dedicated services to happen once more in Church and to be broadcast to those home-sheltering. We received a grant from the Archdeacon to purchase a MEVO camera which significantly improved the quality of sound and vision. We developed a simplified ceremonial at a nave altar, with much valued musical contributions, to adorn the offering of the liturgy, and to lift us through the privations of the period. We are most

appreciative of the stalwart service of our core worship team, along with all who attended to enable us to maintain continuity of worship through the November Lockdown, and since then for those who have added strength to achieve more extensive serving and music contributions. We have come to appreciate much more the potential for worship ministry through the wonderful organ music and solo singing we have enjoyed, whilst understanding the witness and ministry exercised in roles of Sidesmen, and the new role of Livestream camera operative developed by Mr Joseph Stephenson up to his sad death on St Patrick's day at only 25 years old.

Highs and lows of the year – Lent 2020, Food Bank, Men's Walk, Pastoral work, Confirmation Charity Giving, and Farewells.

Lent giving 2020 raised a wonderful £1,300 plus for 3rd world projects, and the homeless in SE London. We greatly valued being able to help transform the life of a neglected and traumatized village in Zimbabwe.

Fr Bates maintained a pastoral ministry by phone and Zoom. Three confirmation candidates had a creative and in-depth preparation for confirmation. A number of church members made special efforts to support others by phone and door-step visits. We managed a baptism, one wedding in June, and funerals have continued.



Christingle-Crib Service Livestream as seen from Home

Members also kept up collections for the Food Bank. From end May 20 to May 21 we delivered 160 kg (notional value £240).

Our socially straggled men's walk in September raised £3,249 for Prostate cancer UK and gave men and boys a special chance to be together. The ladies of St Hilda's richly sponsored this cause and were so happy to see the men's solidarity.

Harvest festival was celebrated with a display to make an appealing impact on the Livestream. We managed our usual collection for charities helping London's Homeless.

Impact

With our new Editor in Chief in place, the Impact team managed Christmas and Easter editions, letting people know the Church is alive, active and committed to our parishioners.

We were touched by the response of residents on receiving Impact during a difficult period.

Safeguarding

We have a second safeguarding officer now in post – together with the primary officer we reviewed our current needs and reported to the PCC. We hope to be in a position to have a basic safeguarding training and celebration event as soon as possible with all involved in work with young people and vulnerable adults.

Church Groups

The 'Cuppa and Chat' leadership team maintained a fortnightly phone around to all members in 2020, and thereafter monthly in 2021 – members appreciated this contact and care greatly.

Junior Church has not been able to meet – confirmation class has kept continuity for the older children, though we had to twice cancel the confirmation.

Over the year we kept up our commitment to raise money for over 14 charities – disbursing a total of £7,986.99 (including the sums mentioned above).

To begin Lent 2021, we prepared and sent out 75 Lent packs both to unite the regular congregation and to enable a full expression of Lent to evidence our commitment to God and mankind.

2020 Charitable Disbursement

Charity	Amount
Sponsor Fr Edd Marathon Bike "ride"	£301.99
Manna Society	£735.00
The Passage	£100.00
LEWCAS	£100.00
Centrepoint	£175.00
St Barnabas college for the Clergy	£320.00
St Christopher's Hospice	£100.00
Children's Society	£284.00
March4Men - Prostate Cancer	£3,249.00
Mission to Seafarers	£120.00
USPG	£500.00
Chance for Childhood	£100.00
Jubilee Campaign	£402.00
CLASS - persecuted Christians	£100.00
Practical Action	£900.00
JMECA	£200.00
Barnabas Fund	£200.00
Christian Aid Appeals	£100.00
Total disbursement	**£7,986.99**

Notes to this Table:
Amounts include moneys sent directly to the charity or paid online. The table will not tally exactly therefore with the Charity Fund Report in The Accounts. It also includes some funds collected in 2020 but paid out in 2021

Analysis	£ p	%
Local	£1,831.99	22.9%
National	£3,653.00	45.7%
Overseas	£2,502.00	31.3%

Fabric and Finances

During the year the undercroft had a heating overhaul including a new boiler; both the Hall and the Church had their period Electrical inspections. We will not have change from 10k in repairs and compliance costs – the modern world is very tough for small organizations. Church members have kept up their giving solidly and we have been able to cover our commitment to the 'Diocesan Purse' as well as repairs to the church and Hall roof. Each of these buildings offer a home for local organisations and activities, and so witness to

General Funds

Receipts		2020	2019
Voluntary Income			
Standing Orders GA	1	27,444.70	27,798.50
Weekly Envelopes GA	1	3,269.00	4,141.10
Standing Orders Not GA	2	1,070.00	925.00
Weekly Envelopes Not GA	2	1,105.00	1,260.00
General Cash Collections	3		
Sundry Donations at Services GA	3	1,392.46	5,905.43
Sundry Donations At Services Not GA	3	662.80	21.00
Flowers and Easter Lillies/ Eggs GA	4		
Epiphany Gifts GA	4	883.30	760.45
Epiphany Gifts Not GA	4	37.00	77.60
Votive Candle Box Donations GASDS	4	57.24	207.00
Sundry Donations Outside Services GA	5	910.95	206.60
Sundry Dontns Outside Services Not GA	5	412.50	22.00
Tax Recovered under Gift Aid	6	8,528.95	8,280.27
Grant for mevo From the Area Mission fund		500.00	
Activities for Generating Funds			
fundraising events	9		
Income from Investments			
Bank Interest (inc deposit a/c)	10		1.00
Mast Rent	10	4,153.00	
Income from Church Activities			
Service fees / PCC fees	11	755.00	539.00
Parish Magazine Advertising Income	12		
Other Receipts			
Utility Reimbursements	13	5,796.71	4,871.90
Other Reimbursements	13		40.06
Transfers			
TOTAL RECEIPTS		**56,978.61**	**55,056.91**
Excess of Payments over Receipts		-£2,897.96	
Cash and Bank deposits at 1st Jan 2020		£18,133.18	
Cash and Bank deposits at 31st Dec 2020		**£15,235.22**	
Debtors 2020 - *Gift Aid & Mast Electric Reimbursmnt*		*£11,353.15*	

Payments		2020	2019
Costs of Church Activities			
Parish Contribution to Diocese	19	36,370.00	34,639.00
Locum Priest Cost	20		160.00
Organist Salary	20	2,076.00	1,941.37
Vicars Expenses	21	260.25	466.70
Junior church expenses	22		
Parish Magazine Costs	22	428.64	1,176.38
Office costs inc printing	23	1,503.58	1,059.24
Insurance	23	5,119.54	5,033.44
Costs of Stewardship	23	105.37	126.46
Organ/Piano Maintenance	23	630.00	1,708.20
Churchyard Expenses	23	1,023.50	2,150.50
Upkeep of Services	23	1,923.11	607.69
Upkeep of Church	23	407.07	898.60
Water Rates	23	143.35	126.11
Electricity	24	9,158.14	6,896.00
Oil	24	667.80	2,313.56
Alpha and other Course Expenses	22		393.14
	25		
Fundraising Costs	25		
Events	25	60.22	85.12
PCC Governance Costs	26		
Charitable Activities			
Gift to Bishop Jonathan's discretionar	18		
Other			
Transfers			
TOTAL PAYMENTS		**59,876.57**	**59,781.51**
Nat West A/C		*14,235.22*	
Barclays A/C		*1,000.00*	
CCLA/CBF Deposit A/C		*0.00*	
Virgin Account		*0.00*	
		15,235.22	*0.00*
Creditors 2020		*£0.00*	

the careful commitment of our Church to the wellbeing of our local community.

We appreciate very much the steady commitment to Stewardship which is a token of our love for our church and an awareness of the importance of financing our mission. Our work over the years to encourage giving by bank transfer has been a great advantage. It has been good to welcome new members to the Stewardship Scheme during the year. The loss of cash collections to the General Fund and of circa 45k of income from community lettings have been a blow, but we are very fortunate to have been able to absorb these.

2021/22

We hope to begin the year with a confirmation celebration; to continue to develope the singing, music and serving; we hope to stretching our capacity with an effective Standing Committee; we will continue planning to make the Church and hall more energy efficient; to build capacity by recruiting the Premises and Community Manger; we will forward plans to rationalize our buildings to make them more manageable and serviceable; most important of all we will seek to understand more clearly how God wants to work through us to call us Worship Serve and Grow more powerfully as a Christian community.

Fund Balances and Movements 2020

Fund Totals	Total £ 2020	Total £ 2019	Year Change
General Funds	**15,235.22**	18,133.18	-2,897.96
Designated Funds			
Building Fund	**299,599.47**	262,206.60	37,392.87
D. Warm Roof & Rest Fund	**42,824.88**	40,824.88	2,000.00
Total Unrestricted Funds	**357,659.57**	321,164.66	36,494.91
Restricted Funds			
Charities Relief & Devlpment	**1,286.74**	2,034.18	-747.44
Church Warden's Fund	**692.02**	692.02	0.00
Crofton Park Community Link	**289,664.42**	283,625.91	6,038.51
Garden Fund	**277.33**	277.33	0.00
Memorials	**11,142.51**	11,105.01	37.50
Retreat and Micellaneous Fund	**16,291.70**	19,104.72	-2,813.02
Organ Fund	**330.05**	330.05	0.00
Vicar's Discretionary	**8,515.41**	7,875.99	639.42
Warm Roof & Rest fund	**0.00**	0.00	0.00
Total Restricted Funds PCC	**328,200.18**	325,045.21	3,154.97
Total Funds Held	**685,859.75**	646,209.87	39,649.88
Debtors - G.Aid, M. Electric, Rents	13,168.69	17,300.00	
Liabilities on this Account	4,023.00	2,667.00	
	9,145.69	14,633.00	14,633.00
Total Adjusted	**695,005.44**	660,842.87	34,162.57

Full Copies of the Statement of financial Activities including the Summary sheet with detailed funds breakdown and notes are available at the rear of the Church or by application to the Church office.

Vicar

Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees/ members of	The PCC of the Ecclesiastical Parish of St Hilda with St Cyprian, Crofton Park		
On accounts for the year ended	December 31st 2020	**Charity no (if any)**	1136437
Set out on pages	1 to 8 (remember to include the page numbers of additional sheets)		

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 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.
It is my responsibility to:

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

Basis of 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 (other than that disclosed below *)

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 Charities Act; and
   - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities 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.

** Please delete the words in the brackets if they do not apply.*

Signed:		**Date:**	30/4/21
Name:	Mr Andrew S. McMurtrie		
Relevant professional qualification(s) or body (if any):			
Address:	6 Northwood Road, Forest Hill, London, SE23 2HR		

Section B	Disclosure

Only complete if the examiner needs to highlight material problems.

Give here brief details of any items that the examiner wishes to disclose.

CC Receipts & Payments Report

Charity name: St Hilda's Crofton Park

Charity number: 1136437

For the period from 01/01/2020 to 31/12/2020

Receipts and payments

	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Total Funds £	Last Year £
Receipts					
Voluntary income	46,273.90	7,788.63	0	54062.53	55,619.82
Fundraising trading	0	0	0	0.00	0
Investment income	14,251.77	23.01	0	14274.78	13,896.83
Income from church activities	15,932.00	60,727.76	0	76659.76	115,565.67
Other income	5,796.71	1,777.59	0	7574.30	4,911.96
	82,254.38	**70,316.99**	**0**	**152571.37**	**189,994.28**
Assets & investments sales	0	0	0	0.00	0
Total receipts	**82,254.38**	**70,316.99**	**0**	**152571.37**	**189,994.28**
Payments					
Costs of generating voluntary income	0	0	0	0.00	126.46
Fundraising trading costs	475.12	0	0	475.12	3,955.74
Church activities costs	62,084.35	50,362.02	0	112446.37	111,122.02
Governance costs	0	0	0	0.00	0
	62,559.47	**50,362.02**	**0**	**112921.49**	**115,204.22**
Assets & investments purchases	0	0	0	0.00	0
Total payments	**62,559.47**	**50,362.02**	**0**	**112921.49**	**115,204.22**
Excess of receipts over payments	19,694.91	19,954.97	0	39649.88	74,790.06
Transfers between funds	16,800.00	-16,800.00	0	0.00	0
Cash funds last year	321,164.66	325,045.21	0	646209.87	571,419.81
Cash funds this year end	**357,659.57**	**328,200.18**	**0**	**685,859.75**	**646,209.87**

30TH MARCH 2021

Chairman

ST HILDA WITH ST CYPRIAN CROFTON PARK PCC

Charity Number 1136437

Receipts Payments Account for the period 1/1/2018 to 31/12/2018

St Hilda's PCC Main Account
Funds break down and notes for the year 2020

General Funds

Receipts		2020	2019
Voluntary Income			
Standing Orders GA	1	27,444.70	27,798.50
Weekly Envelopes GA	1	3,269.00	4,141.10
Standing Orders Not GA	2	1,070.00	925.00
Weekly Envelopes Not GA	2	1,105.00	1,260.00
General Cash Collections	3		
Sundry Donations at Services GA	3	1,392.46	5,905.43
Sundry Donations At Services Not GA	3	662.80	21.00
Flowers and Easter Lillies/ Eggs GA	4		
Epiphany Gifts GA	4	883.30	760.45
Epiphany Gifts Not GA	4	37.00	77.60
Votive Candle Box Donations GASDS	4	57.24	207.00
Sundry Donations Outside Services GA	5	910.95	206.60
Sundry Dontns Outside Services Not GA	5	412.50	22.00
Tax Recovered under Gift Aid	6	8,528.95	8,280.27
Grant for mevo From the Area Mission fund		500.00	
Activities for Generating Funds			
fundraising events	9		
Income from Investments			
Bank Interest (inc deposit a/c)	10		1.00
Mast Rent	10	4,153.00	
Income from Church Activities			
Service fees / PCC fees	11	755.00	539.00
Parish Magazine Advertising Income	12		
Other Receipts			
Utility Reimbursements	13	5,796.71	4,871.90
Other Reimbursements	13		40.06
Transfers			
TOTAL RECEIPTS		**56,978.61**	**55,056.91**

Payments		2020	2019
Costs of Church Activities			
Parish Contribution to Diocese	19	36,370.00	34,639.00
Locum Priest Cost	20		160.00
Organist Salary	20	2,076.00	1,941.37
Vicars Expenses	21	260.25	466.70
	21		
Junior church expenses	22		
Parish Magazine Costs	22	428.64	1,176.38
Office costs inc printing	23	1,503.58	1,059.24
Insurance	23	5,119.54	5,033.44
Costs of Stewardship	23	105.37	126.46
Organ/Piano Maintenance	23	630.00	1,708.20
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Upkeep of Services	23	1,923.11	607.69
Upkeep of Church	23	407.07	898.60
Water Rates	23	143.35	126.11
Electricity	24	9,158.14	6,896.00
Oil	24	667.80	2,313.56
Alpha and other Course Expenses	22		393.14
	25		
Fundraising Costs	25		
Events	25	60.22	85.12
PCC Governance Costs	26		
Charitable Activities			
Gift to Bishop Jonathan's discretionary	18		
Other			
Transfers			
TOTAL PAYMENTS		**59,876.57**	**59,781.51**

Excess of Payments over Receipts	-£2,897.96
Cash and Bank deposits at 1st Jan 2020	£18,133.18
Cash and Bank deposits at 31st Dec 2020	**£15,235.22**

Nat West A/C	*14,235.22*
Barclays A/C	*1,000.00*
CCLA/CBF Deposit A/C	*0.00*
Virgin Account	*0.00*
	15,235.22 0.00

Debtors 2020 - *Gift Aid & Mast Electric Reimbursmnt* *£11,353.15*

Creditors 2020 *£0.00*

Building Fund - Designated

Receipts		2020	2019
Income From Investments			
Building 75 Bexhill Road Rent	10	13,750.00	13,260.00
Deposit interest	10	501.77	413.12
Telecoms Mast Rent	10	9,024.00	15,177.00
VAT Reclaim from Government Scheme	8		
Transfers			
From CPCL re notional rent		16,800.00	16,800.00
reimbursements from General fund			
TOTAL RECEIPTS		**40,075.77**	**45,650.12**

Payments		2020	2019
Costs of Trading			
Costs of 75 Bexhill inc new kit cabs	25		2,440.87
Insurance 75 Bexhill Rd	25	414.90	
Church Running Expenses			
Churchyard Steps & General upkeep	23		190.00
Eelctrical periodic insp and upgrades	23	2,268.00	140.00
Major Repairs to other PCC Property			
church yard shared wall	28		
Transfers			
TOTAL PAYMENTS		**2,682.90**	**2,770.87**

Excess of Reciepts over Payments	**£37,392.87**
Cash and Bank deposits at 1st Jan 2020	£262,206.60
Cash and Bank deposits at 31st Dec 2020	**£299,599.47**

Nat West	246,537.02
Barclays	1,000.00
CCLA/CBF Deposit A/C	966.43
Virgin Money Deposit	51,096.02
	299,599.47 *0.00*

Debtors 2020 £0.00

Liabilities 2020 Bexhill Road tenancy deposit £876.00

ST HILDA WITH ST CYPRIAN CROFTON PARK PCC

Charity Number 1136437

Receipts Payments Account for the period 1/1/2018 to 31/12/2018

Designated Warm Roof and Restoration Fund

Receipts		2020	2019	Payments		2020	2019
Voluntary income							
Donations not GA	5		0.00	**Major Repairs and Redcoration**			
Donations GA	6				27		
Tax Recovered under Gift Aid	6						
Vat Rebate	8						
Activities for Generating Funds				**Major Repairs and Redcoration**			
	9				27		
Church Activities							
T-mobile Mast	12	2,000					
Income from Investments							
CCLA and Virgin Deposit interest	10		100.78				
Transfers				*Transfers*			
CPCL Notional rent							
TOTAL RECEIPTS		**2,000.00**	100.78	**TOTAL PAYMENTS**		**0.00**	0.00

Excess of Payments over Receipts	**£2,000.00**	*Nat West*	*2,000.00*	
Cash and Bank deposits at 1st Jan 2020	£40,824.88	*Barclays*		
Cash and Bank deposits at 31st Dec 2020	**£42,824.88**	*CCLA/CBF Deposit A/C*		
		Virgin Money Deposit Account	*40,824.88*	
	£0.00		*42,824.88*	*0.00*
Debtors 2020	£0.00	**Creditors 2020**	*0.00*	

Charities, Relief & Development Fund - Restricted

Receipts		2020	2019	Payments		2020	2019
Voluntary Income				**Charitable Activities**			
Christmas Fundraising School and Hummy Mummies	4R		213.33	Jubilee Campaign -persecuted/enslaved	18R	402.00	270.00
Christmas Fundraising 2019 inc Carols and Crib	4R	86.17	565.92	Mission to Seafarers - isolated at Sea	18R	120.00	250.00
Lent Donations GA	4R	1801.15	738.00	Manna Society - Homeless in London	18R	735.00	-
Lent donations not GA	4R	202.00	219.00	JEMCA- Dio of Mid East Relief*	18R	200.00	155.40
Harvest Donations GA	4R	340.00	279.47	The Passage - Homeless in London	18R	100.00	100.00
Harvest Donations Not GA	4R	20.00	18.00	CLAAS -Christians in trouble in Pakistan	18R		200.00
Linking Lives - 'Lock in' Donna Stevens	4R		181.00	Chance for Childhood	18R	100.00	165.00
Christian Aid	4R		191.00	LEWCAS - Reugees in Lewisham	18R	100.00	100.00
Haig (Poppy) Appeal	4R		6.27	Practical Action 3rd World *	18R	500.00	957.00
Maundy Thursday /Good Friday Appeal	4R		124.33	Practical Action 3rd World	18R	400.00	
Manger Offerings *(See christmas fundraising)*	4R		13.41	USPG- Anglican Mission/Schools/hospitals	18R	500.00	535.00
Other Charitable Gifts	4R	226.00	15.00	Centrepoint - Homeless Teenagers	18R	175.00	200.00
Food Bank Collection	4R	285.00		Robes Project - Homeless Deptford	18R		110.00
Prostate Cancer Uk	4R	2773.40		SIGNAL - Lewisham Autistic Children	18R		175.00
				St Christopher's Hospice	18R	100.00	360.00
10% of Tax Recovered Under Gift Aid	6R	1512.33	1368.46	Christian Aid	18R	200.00	219.75
				Prostate Cancer UK	18R	2,774.40	
Activities for Generating Funds					18R		
Croftfest	5R		414.80	Childrens Society	18R	986.60	960.06
	5R			Linking Lives Lewisham*	18R	198.50	51.00
Childrens party	5R			Barnabas Fund -Persecuted Christian	18R	100.00	280.00
Pancake Evenng - food bank	5R			Lewisham Food Bank	18R	301.99	
				Transf for Sums paid via CPCL			
TOTAL RECEIPTS		**7,246.05**	**4,347.99**	**TOTAL PAYMENTS**		**7,993.49**	**5,088.21**

Excess of Payments over Receipts	*-£747.44*	*NW*	*286.74*	
Cash and Bank deposits at 1st Jan 2020	£2,034.18	*Barclays*	*1,000.00*	
Cash and Bank deposits at 31st Dec 2020	**£1,286.74**		***1,286.74***	*0.00*
		** Transfers out for sums paid via CPCL by misfortune*		
Debtors 2020 - *Gift Aid & GASDS*	£1,081.54	**Creditors 2020 -**	***0.00***	

ST HILDA WITH ST CYPRIAN CROFTON PARK PCC

Charity Number 1136437

Receipts Payments Account for the period 1/1/2018 to 31/12/2018

Churchwarden's Fund - Restricted

Receipts		2020	2019
Voluntary Income			
Reimbursed for drinks from Harvest supper	9R		
Sundry Don not GA	5R		
Sundry Don GA	5R		
Tax recoverable under gift Aid	6R		
TOTAL RECEIPTS		**0.00**	**0.00**
Excess of Payments over Receipts		**£0.00**	
Cash and Bank deposits at 1st Jan 2020		£692.02	
Cash and Bank deposits at 31st Dec 2020		**£692.02**	

Payments		2020	2019
Church Activities			
Cost of events	23R		103.37
TOTAL PAYMENTS		**0.00**	**103.37**
Barclays		*692.02*	
NW			
		692.02	*0.00*

Garden Fund - Restricted

Receipts		2020	2019
TOTAL RECEIPTS		**0.00**	**0.00**
Excess of Payments over Receipts		**£0.00**	
Cash and Bank deposits at 1st Jan 2020		£277.33	
Cash and Bank deposits at 31st Dec 2020		**£277.33**	

Payments		2020	2019
Gardner			
Churchyard expenses	23R		51.94
TOTAL PAYMENTS		**0.00**	**0**
Barclays		*277.33*	
		277.33	*0.00*

Memorials Fund - Restricted (at vicar's discretion or by agreement with families)

Receipts		2020	2019
Voluntary Income			
Sundry donations GA	3R		150
Tax Recovered under Gift Aid	6R	37.5	132.77
Deposit interest	10R		82.48
TOTAL RECEIPTS		**37.50**	**365.25**
Excess of Receipts over Payments		**£37.50**	
Cash and Bank deposits at 1st Jan 2020		£11,105.01	
Cash and Bank deposits at 31st Dec 2020		**£11,142.51**	

Payments		2020	2019
TOTAL PAYMENTS		**0.00**	0.00
NatWest		252.75	
Virgin		9,784.86	
Barclays		1,104.90	
		11,142.51	*0.00*

ST HILDA WITH ST CYPRIAN CROFTON PARK PCC

Charity Number 1136437

Receipts Payments Account for the period 1/1/2018 to 31/12/2018

Organ Fund - Restricted

Receipts		2020	2019	Payments		2020	2019
Tax Reclaim Gift Aid	6R						
Sundry Donations GA	5R						
TOTAL RECEIPTS		**0.00**	**0.00**	**TOTAL PAYMENTS**		**0.00**	**0.00**
Excess of Receipts over Payments		**£0.00**		*Nat West*		*330.05*	
Cash and Bank deposits at 1st Jan 2020		£330.05		*Barclays*			
Cash and Bank deposits at 31st Dec 2020		**£330.05**				*330.05*	*0.00*

Vicar's Discretionary - Restricted Fund

Receipts		2020	2019	Payments		2020	2019
Voluntary Income				**Church Activities**			
Sundry donations GA	5R		297.00	Discretionary payments	23R		254.74
Sundry donations not GA	5R	53.00	200.00	Vicars expenses	23R		
	3R			Marriage course	23R		
Tax Recoverd under gift aid	6R	66.75	158.63	Books		60.00	
Activities for Generating Funds							
Fundraising events	9R						
Income from Church Activities							
Admin of mast electriciy	12R	579.67	487.19				
				Transfers			
Other incoming Resources	13R						
TOTAL RECEIPTS		**699.42**	**1,142.82**	**TOTAL PAYMENTS**		**60.00**	254.74
Excess of Receipts over Payments		**£639.42**		*Nat West*		*8,236.30*	
Cash and Bank deposits at 1st Jan 2020		£7,875.99		*Barclays*		*279.11*	
Cash and Bank deposits at 31st Dec 2020		**£8,515.41**				*8,515.41*	*0.00*
Debtors 2019 - *gift aid*		£13.25		**Creditors 2019**		***0.00***	

Warm Roof and Restoration Fund - Restricted (for Roofing, Heating, Insulation and Restoration)

Receipts		2020	2019	Payments		2020	2019
Voluntary Income				**Major Repairs**			
Sundry Donations GA	5R			Warm Roof and Restoration Project	27R		
Sundry Donations Not GA	5R						
Tax Recoverable under gift aid	6R						
Grants	8R						
Activities for Generating Funds							
	9R						
Income from Investments							
Interest CCLA and Virgin deposit A/cs	10R						
TOTAL RECEIPTS		**0.00**	**0.00**	**TOTAL PAYMENTS**		**0.00**	**0.00**
Excess of Payments over Receipts		**£0.00**		*Nat West*			
Cash and Bank deposits at 1st Jan 2020		£0.00		*Barclays*		*0.00*	
Cash and Bank deposits at 31st Dec 2020		**£0.00**		*CCLA/CBF Deposit A/C*		*0.00*	
				Virgin money		*0.00*	
Fund Retained against future restricted giving for Church Restoration						*0.00*	*0.00*

ST HILDA WITH ST CYPRIAN CROFTON PARK PCC

Charity Number 1136437

Receipts Payments Account for the period 1/1/2018 to 31/12/2018

Retreat and Miscelaneous Fund -Restricted

Receipts		2020	2019	Payments		2020	2019
Voluntary income							
Sundry Donations Not GA	5R	100.00	100.00	Idas Anniversary Reception	23R		24.01
Sundry Donations GA	5R	248.05	166.00	Part payment 1 for Projector system	23R	4,405.80	
				Sheet Music	23R		7.62
Fundraising				Gifts to Fr Edd & Holy Trinity Sydnhm	23R		150.00
Brockley Max	5R			Sacristy item	23R	134.35	
Fund Raising Events - Croftest	5R		414.80	Bouncy Castle for Croftfest	23R		70.00
Cuppa & Chat receipts	12R	312.80	825.00	Books for Pastoral Care	23R		3.77
Other PCC Receipts - Wedding Gift	13R	1,235.00		Cuppa and chat payments	23R	63.00	177.00
				Sub for Citizens UK St Hilda's	22R	500.00	
Tax recoverable	6R	37.28	46.68				
Funeral Fees payable to DBF	13R	881.00	424.00	Unpaid Cheques	23R		5.00
Wedding Fees Payable to DBF	13R	211.00	201.00	Fees returned to DBF	23R	735.00	1,173.00
TOTAL RECEIPTS		**3,025.13**	2,177.48	**TOTAL PAYMENTS**		**5,838.15**	1,610.40
Excess of Receipts over Payments		**-£2,813.02**		*Barclays*		*4,467.90*	
Cash and Bank deposits at 1st Jan 2020		£19,104.72		*Natwest*		*£11,823.80*	
Cash and Bank deposits at 31st Dec 2020		**£16,291.70**				*16,291.70*	*£0.00*
Debtors 2020 - *Gift Aid & GASDS*		*£50.00*		**Creditors 2020 fees owing to diocese**		*357.00*	

CPCL Fund Summary - see page for detailed breakdown

Receipts		2020	2019	Payments		2020	2019
Income from Church Activities				**CPCL Running cost**			
Income from community letting	12R	58,537.72	98,113.48	Running costs	25R	37,368.88	45,543.18
Deposits	12R	9.05		General Maintenance inc flooring	25R		
Bank interest	10R	13.96	40.45				
Reimbursments- Energy and Plumbing		748.16		Transfers			
Transfers				Notional Rent to St Hilda's		16,800.00	16,800.00
Reimbursed from Charity fund		898.50					
TOTAL RECEIPTS		**60,207.39**	**98,153.93**	**TOTAL PAYMENTS**		**54,168.88**	**62,343.18**
Excess of Receipts over Payments		**£6,038.51**		*Barc CPCL & Cash*		*284,220.85*	**(194.97 cash)*
Cash and Bank deposits at 1st Jan 2020		£283,625.91		*CCLA CBF fund CPCL*		*5,443.57*	
Cash and Bank deposits at 31st Dec 2020		**£289,664.42**				***289,664.42***	*0.00*
				Liabilities			
Debtors 2020 - *including electric overpaid*		*£684.00*		**Deposits held**		*860.00*	
				Electrical Safety Inspection		*1,930.00*	
				Total		*2,790.00*	

Summary 2020

Total Receipts and transfers Main A/C	110,062.48	**Total Main A/C Payments**	76,451.11
Total Receipts CPCL and Transfers	60,207.39	**Total CPCL Payments and Transfers**	54,168.88
Total Transfers	17,698.50	**Total Transfers**	17,698.50
Grand Total of Reciepts	**152,571.37**	**Grand Total of Payments**	**112,921.49**
Excess of Receipts over Payments	**39,649.88**	**Total Creditors**	2,287.00
Cash and Bank deposits at 1st Jan 2020	646,209.87	**Total Deposits held** (BHR,Chrchs, key dpsts)	1,736.00
Cash and Bank deposits at 31st Dec 2020	**685,859.75**	**Total Debtors** (Gift Aid)	13,168.69
			9,145.69
Total adjusted for debtors creditors and liabilities	*695,005.44*		

PARISH OF ST. HILDA with ST. CYPRIAN, CROFTON PARK

Crofton Park Comunity Link Restricted Fund Account 2020 notes

CPCL General Fund Receipts & Payments

Receipts		2020	2019
Rents	Hall	43,404.11	56,419.64
	Undercroft	13,094.91	35,092.92
	Parish room	2,038.70	6,409.91
	total rents	**58,537.72**	**97,922.47**
Donations		0.00	0.00
Grants		0.00	0.00
Interest		23.01	40.45
Deposits		0.00	200.00
			41.01
Other Credits	EDF - Hall Electric	542.59	
	Reimbursement for Plumbing	205.57	
Transfers	Char Payments Reimbursed	898.50	
TOTAL RECEIPTS		**60,207.39**	**98,203.93**

Payments		2020	2019
Utilities		9,748.89	9,243.32
Equipment		1,304.88	3,322.30
Administration	*inc staff*	5,712.77	9,882.53
Rent to St Hilda's	*Inc reimbursements*	*16,800.00*	15,900.00
Cleaning		6,382.00	6,714.41
Insurance		1,833.66	1,751.68
Tax and Nat Insurance		0.00	0.00
Works to premises		0.00	0.00
General maintenance		8,747.21	13,151.84
Hospitality		0.00	0.00
Gardening		1,714.27	1,286.70
Fees inc payroll costs	*Inspections-Fire/Pat*	595.20	1,040.13
Reimbursements	*Equipment*		0.00
	Deposits inc. keys	100.00	210.00
	Rent reimbursements	430.00	89.00
Other	*Barnabas Fund*	100.00	0.00
	Payments to charity	700.00	
Transfers			*0.00*
TOTAL PAYMENTS		**54,168.88**	62,591.91

Excess Receipts over Payments	**£6,038.51**				
Cash and Bank deposits at 1st Jan 2020	**£283,625.91**				
		Barclays £	CCLA £	Cash £	
Cash and Bank deposits at 31st Dec 2020	**£289,664.42**	£283,957.34	£5,443.57	£263.51	£0.00

Assets		2020	2019
Barclays bank A/C		£283,957.34	£278,010.38
CCLA Deposit A/C		£5,443.57	£5,420.56
Cash		£263.51	£194.97
Total Cash assets held		**£289,664.42**	**£283,625.91**
Debtors	Electricity overpaid	£684.00	£530.00
Debtors	RCCG rent owing		£1,046.00
Debtors	Other rents owing etc		£338.00
Total Assets		£289,664.42	£285,009.91

Liabilities		2020	2019
Damage Deposits	MPV*	£240.00	£240.00
	RCCG	£500.00	£500.00
Key deposits		£120.00	£180.00
Creditors - periodic inspection hall		£1,930.00	£1,600.00
Total Liabilities		£2,790.00	£2,520.00

Total Assets minus Total Liabilities	£286,874.42

* Receipt for deposit of £1000 2001 found and ratified by PCC during the in year - MPV fell behind on rent of £ 560 Dec 2018; plus previously had £200 in damage deductions However if rent arrears are paid- deposit will be partially retored.

Fund Balances and Movements 2020

Fund Totals	Total £ 2020	*Total £ 2019*	Year Change
General Funds	**15,235.22**	18,133.18	*-2,897.96*
Designated Funds			
Building Fund	**299,599.47**	262,206.60	*37,392.87*
D. Warm Roof & Rest Fund	**42,824.88**	40,824.88	*2,000.00*
Total Unrestricted Funds	**357,659.57**	321,164.66	*36,494.91*
Restricted Funds			
Charities Relief & Devlpment	**1,286.74**	2,034.18	*-747.44*
Church Warden's Fund	**692.02**	692.02	*0.00*
Crofton Park Community Link	**289,664.42**	283,625.91	*6,038.51*
Garden Fund	**277.33**	277.33	*0.00*
Memorials	**11,142.51**	11,105.01	*37.50*
Retreat and Micellaneous Fund	**16,291.70**	19,104.72	*-2,813.02*
Organ Fund	**330.05**	330.05	*0.00*
Vicar's Discretionary	**8,515.41**	7,875.99	*639.42*
Warm Roof & Rest fund	**0.00**	0.00	*0.00*
Total Restricted Funds PCC	**328,200.18**	325,045.21	*3,154.97*
Total Funds Held	**685,859.75**	646,209.87	*39,649.88*
Debtors - G.Aid, M. Electric, Rents	13,168.69	17,300.00	
Liabilities on this Account	4,023.00	2,667.00	
	9,145.69	14,633.00	*14,633.00*
Total Adjusted	**695,005.44**	660,842.87	*34,162.57*