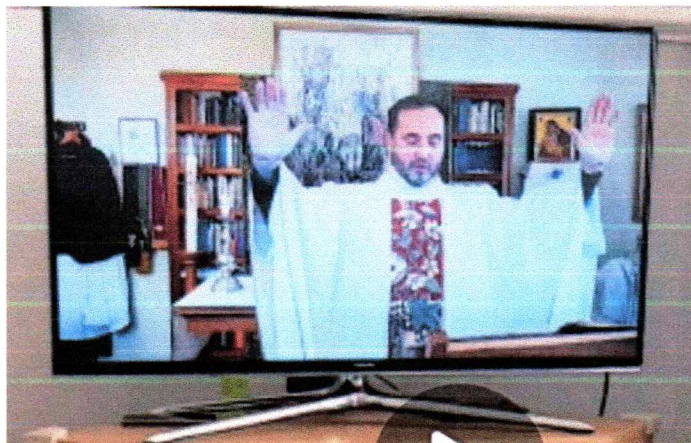




**The Parish of
ST HILDA with ST CYPRIAN, CROFTON PARK
LONDON SE4**

**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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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.

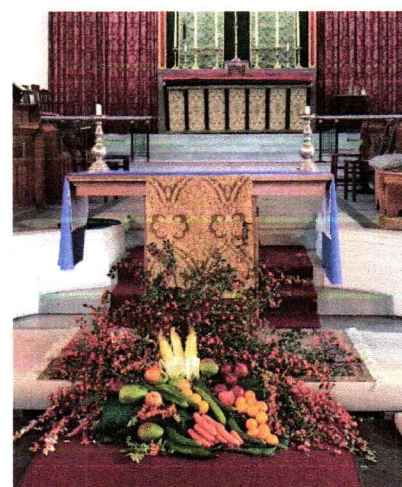
Church Wardens Mr Tony Scott and Mrs Trish Sarris nobly agreed to remain in post across the absent 2020 APCM to support the vicar and tide us over until the 2021.

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.

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.



*Harvest Livestream display
at Nave Altar*

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.

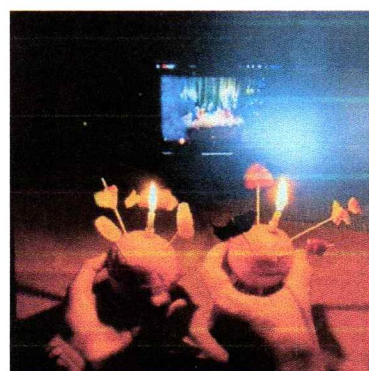
Lent giving 2020 raised a wonderful £1,300 plus for 3rd world projects, and the homeless in SE London. We greatly valued being able to help transform the life of a neglected and traumatized village in Zimbabwe.

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.

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.



Christingle-Crib Service Livestream as seen from Home

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
Centrepont	£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			Payments		
	2020	2019		2020	2019
Voluntary Income			Costs of Church Activities		
Standing Orders GA	1 27,444.70	27,798.50	Parish Contribution to Diocese	19 36,370.00	34,639.00
Weekly Envelopes GA	1 3,269.00	4,141.10	Locum Priest Cost	20 160.00	160.00
Standing Orders Not GA	2 1,070.00	925.00	Organist Salary	20 2,076.00	1,941.37
Weekly Envelopes Not GA	2 1,105.00	1,260.00	Vicars Expenses	21 260.25	466.70
General Cash Collections	3			21	
Sundry Donations at Services GA	3 1,392.46	5,905.43	Junior church expenses	22	
Sundry Donations At Services Not GA	3 662.80	21.00	Parish Magazine Costs	22 428.64	1,176.38
Flowers and Easter Lillies/ Eggs GA	4		Office costs inc printing	23 1,503.58	1,059.24
Epiphany Gifts GA	4 883.30	760.45	Insurance	23 5,119.54	5,033.44
Epiphany Gifts Not GA	4 37.00	77.60	Costs of Stewardship	23 105.37	126.46
Votive Candle Box Donations GASDS	4 57.24	207.00	Organ/Piano Maintenance	23 630.00	1,708.20
Sundry Donations Outside Services GA	5 910.95	206.60	Churchyard Expenses	23 1,023.50	2,150.50
Sundry Donations Outside Services Not GA	5 412.50	22.00	Upkeep of Services	23 1,923.11	607.69
			Upkeep of Church	23 407.07	898.60
Tax Recovered under Gift Aid	6 8,528.95	8,280.27	Water Rates	23 143.35	126.11
Grant for memo From the Area Mission fund	6 500.00		Electricity	24 9,158.14	6,896.00
			Oil	24 667.80	2,313.56
			Alpha and other Course Expenses	22	393.14
				25	
Activities for Generating Funds			Fundraising Costs	25	
fundraising events	9		Events	25 60.22	85.12
Income from Investments					
Bank Interest (inc deposit a/c)	10	1.00			
Mast Rent	10 4,153.00				
			PCC Governance Costs	26	
Income from Church Activities					
Service fees / PCC fees	11 755.00	539.00	Charitable Activities		
Parish Magazine Advertising Income	12		Gift to Bishop Jonathan's discretion	18	
Other Receipts			Other		
Utility Reimbursements	13 5,796.71	4,871.90			
Other Reimbursements	13 40.06				
Transfers			Transfers		
TOTAL RECEIPTS	56,978.61	55,056.91	TOTAL PAYMENTS	59,876.57	59,781.51
Excess of Payments over Receipts	-£2,897.96		Nat West A/C	14,235.22	
Cash and Bank deposits at 1st Jan 2020	£18,133.18		Barclays A/C	1,000.00	
Cash and Bank deposits at 31st Dec 2020	£15,235.22		CCLA/CBF Deposit A/C	0.00	
			Virgin Account	0.00	
				15,235.22 0.00	
Debtors 2020 - Gift Aid & Mast Electric Reimbursemt	£11,353.15		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 develop 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 Manager; 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

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 £
<u>Receipts</u>					
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
<u>Payments</u>					
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

[Signature]
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

Page 2 of 8

General Funds

Receipts		2020	2019	Payments		2020	2019
Voluntary Income				Costs of Church Activities			
Standing Orders GA	1	27,444.70	27,798.50	Parish Contribution to Diocese	19	36,370.00	34,639.00
Weekly Envelopes GA	1	3,269.00	4,141.10	Locum Priest Cost	20		160.00
Standing Orders Not GA	2	1,070.00	925.00	Organist Salary	20	2,076.00	1,941.37
Weekly Envelopes Not GA	2	1,105.00	1,260.00	Vicars Expenses	21	260.25	466.70
General Cash Collections	3				21		
Sundry Donations at Services GA	3	1,392.46	5,905.43	Junior church expenses	22		
Sundry Donations At Services Not GA	3	662.80	21.00	Parish Magazine Costs	22	428.64	1,176.38
Flowers and Easter Lillies/ Eggs GA	4			Office costs inc printing	23	1,503.58	1,059.24
Epiphany Gifts GA	4	883.30	760.45	Insurance	23	5,119.54	5,033.44
Epiphany Gifts Not GA	4	37.00	77.60	Costs of Stewardship	23	105.37	126.46
Votive Candle Box Donations GASDS	4	57.24	207.00	Organ/Piano Maintenance	23	630.00	1,708.20
Sundry Donations Outside Services GA	5	910.95	206.60	Churchyard Expenses	23	1,023.50	2,150.50
Sundry Dontns Outside Services Not GA	5	412.50	22.00	Upkeep of Services	23	1,923.11	607.69
				Upkeep of Church	23	407.07	898.60
Tax Recovered under Gift Aid	6	8,528.95	8,280.27	Water Rates	23	143.35	126.11
Grant for mevo From the Area Mission fund		500.00		Electricity	24	9,158.14	6,896.00
				Oil	24	667.80	2,313.56
Activities for Generating Funds				Alpha and other Course Expenses	22		393.14
fundraising events	9				25		
Income from Investments				Fundraising Costs	25		
Bank Interest (inc deposit a/c)	10		1.00	Events	25	60.22	85.12
Mast Rent	10	4,153.00					
				PCC Governance Costs	26		
Income from Church Activities							
Service fees / PCC fees	11	755.00	539.00	Charitable Activities			
Parish Magazine Advertising Income	12			Gift to Bishop Jonathan's discretionary	18		
Other Receipts				Other			
Utility Reimbursements	13	5,796.71	4,871.90				
Other Reimbursements	13		40.06				
Transfers				Transfers			
TOTAL RECEIPTS		56,978.61	55,056.91	TOTAL PAYMENTS		59,876.57	59,781.51
Excess of Payments over Receipts		-£2,897.96		Nat West A/C		14,235.22	
Cash and Bank deposits at 1st Jan 2020		£18,133.18		Barclays A/C		1,000.00	
Cash and Bank deposits at 31st Dec 2020		£15,235.22		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	Payments		2020	2019
Income From Investments				Costs of Trading			
Building 75 Bexhill Road Rent	10	13,750.00	13,260.00	Costs of 75 Bexhill inc new kit cabs	25	414.90	2,440.87
Deposit interest	10	501.77	413.12	Insurance 75 Bexhill Rd	25		
Telecoms Mast Rent	10	9,024.00	15,177.00				
				Church Running Expenses			
VAT Reclaim from Government Scheme	8			Churchyard Steps & General upkeep	23		190.00
				Electrical periodic insp and upgrades	23	2,268.00	140.00
Transfers				Major Repairs to other PCC Property			
From CPCL re notional rent		16,800.00	16,800.00	church yard shared wall	28		
reimbursements from General fund				Transfers			
TOTAL RECEIPTS		40,075.77	45,650.12	TOTAL PAYMENTS		2,682.90	2,770.87
Excess of Reciepts over Payments		£37,392.87		Nat West		246,537.02	
Cash and Bank deposits at 1st Jan 2020		£262,206.60		Barclays		1,000.00	
Cash and Bank deposits at 31st Dec 2020		£299,599.47		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

Page 3 of 8

Designated Warm Roof and Restoration Fund

Receipts		2020	2019	Payments		2020	2019
Voluntary income				Major Repairs and Redcoration			
Donations not GA	5		0.00		27		
Donations GA	6						
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			
		£0.00		Virgin Money Deposit Account		40,824.88	
Debtors 2020		£0.00				42,824.88	
				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 - Refugees 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	Centrepont - 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	
Debtors 2020 - Gift Aid & GASDS		£1,081.54		* Transfers out for sums paid via CPCL by misfortune		0.00	
				Creditors 2020 -		0.00	

ST HILDA WITH ST CYPRIAN CROFTON PARK PCC

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

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Churchwarden's Fund - Restricted

Receipts		2020	2019	Payments		2020	2019
Voluntary Income				Church Activities			
Reimbursed for drinks from Harvest supper	9R			Cost of events	23R		103.37
Sundry Don not GA	5R						
Sundry Don GA	5R						
Tax recoverable under gift Aid	6R						
TOTAL RECEIPTS		0.00	0.00	TOTAL PAYMENTS		0.00	103.37
<i>Excess of Payments over Receipts</i>		£0.00		<i>Barclays</i>		692.02	
Cash and Bank deposits at 1st Jan 2020		£692.02		<i>NW</i>			
Cash and Bank deposits at 31st Dec 2020		£692.02				692.02 0.00	

Garden Fund - Restricted

Receipts		2020	2019	Payments		2020	2019
				Gardner			
				Churchyard expenses	23R		51.94
TOTAL RECEIPTS		0.00	0.00	TOTAL PAYMENTS		0.00	0
<i>Excess of Payments over Receipts</i>		£0.00		<i>Barclays</i>		277.33	
Cash and Bank deposits at 1st Jan 2020		£277.33					
Cash and Bank deposits at 31st Dec 2020		£277.33				277.33 0.00	

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

Receipts		2020	2019	Payments		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	TOTAL PAYMENTS		0.00	0.00
<i>Excess of Receipts over Payments</i>		£37.50		<i>NatWest</i>		252.75	
Cash and Bank deposits at 1st Jan 2020		£11,105.01		<i>Virgin</i>		9,784.86	
Cash and Bank deposits at 31st Dec 2020		£11,142.51		<i>Barclays</i>		1,104.90	
						11,142.51 0.00	

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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
<i>Excess of Receipts over Payments</i>		£0.00		<i>Nat West</i>		330.05	
Cash and Bank deposits at 1st Jan 2020		£330.05		<i>Barclays</i>			
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				
Other incoming Resources	13R						
TOTAL RECEIPTS		699.42	1,142.82	TOTAL PAYMENTS		60.00	254.74
<i>Excess of Receipts over Payments</i>		£639.42		<i>Nat West</i>		8,236.30	
Cash and Bank deposits at 1st Jan 2020		£7,875.99		<i>Barclays</i>		279.11	
Cash and Bank deposits at 31st Dec 2020		£8,515.41				8,515.41 0.00	
<i>Debtors 2019 - gift aid</i>		£13.25		<i>Creditors 2019</i>		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
<i>Excess of Payments over Receipts</i>		£0.00		<i>Nat West</i>			
Cash and Bank deposits at 1st Jan 2020		£0.00		<i>Barclays</i>		0.00	
Cash and Bank deposits at 31st Dec 2020		£0.00		<i>CCLA/CBF Deposit A/C</i>		0.00	
				<i>Virgin money</i>		0.00	
Fund Retained against future restricted giving for Church Restoration						0.00 0.00	

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Retreat and Miscellaneous Fund -Restricted

Receipts				Payments			
		2020	2019			2020	2019
<u>Voluntary income</u>							
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
<u>Fundraising</u>				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
<i>Excess of Receipts over Payments</i>		-£2,813.02		<i>Barclays</i>		4,467.90	
<i>Cash and Bank deposits at 1st Jan 2020</i>		£19,104.72		<i>Natwest</i>		£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
<u>Income from Church Activities</u>			
Income from community letting	12R	58,537.72	98,113.48
Deposits	12R	9.05	
Bank interest	10R	13.96	40.45
Reimbursements- Energy and Plumbing		748.16	
<u>Transfers</u>			
Reimbursed from Charity fund		898.50	
TOTAL RECEIPTS		60,207.39	98,153.93

Payments		2020	2019
<u>CPCL Running cost</u>			
Running costs	25R	37,368.88	45,543.18
General Maintenance inc flooring	25R		
<u>Transfers</u>			
Notional Rent to St Hilda's		16,800.00	16,800.00
TOTAL PAYMENTS		54,168.88	62,343.18

Excess of Receipts over Payments	£6,038.51	
Cash and Bank deposits at 1st Jan 2020	£283,625.91	
Cash and Bank deposits at 31st Dec 2020	£289,664.42	
<u>Debtors 2020 - including electric overpaid</u>	£684.00	

Barc CPCL & Cash	284,220.85	*(194.97 cash)
CCLA CBF fund CPCL	5,443.57	
	289,664.42	0.00
<u>Liabilities</u>		
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 Receipts	152,571.37	Grand Total of Payments	112,921.49
Excess of Receipts over Payments	39,649.88	Total Creditors	2,287.00
<i>Cash and Bank deposits at 1st Jan 2020</i>	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
<i>Total adjusted for debtors creditors and liabilities</i>	695,005.44		

PARISH OF ST. HILDA with ST. CYPRIAN, CROFTON PARK
Crofton Park Community Link Restricted Fund Account 2020 notes

CPCL General Fund Receipts & Payments

Receipts		2020	2019	Payments		2020	2019
Rents	Hall	43,404.11	56,419.64	Utilities		9,748.89	9,243.32
	Undercroft	13,094.91	35,092.92	Equipment		1,304.88	3,322.30
	Parish room	2,038.70	6,409.91	Administration	inc staff	5,712.77	9,882.53
	total rents	58,537.72	97,922.47	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
Donations		0.00	0.00	Tax and Nat Insurance		0.00	0.00
Grants		0.00	0.00	Works to premises		0.00	0.00
				General maintenance		8,747.21	13,151.84
Interest		23.01	40.45	Hospitality		0.00	0.00
				Gardening		1,714.27	1,286.70
Deposits		0.00	200.00	Fees inc payroll costs	Inspections-Fire/Pat	595.20	1,040.13
			41.01	Reimbursements	Equipment		0.00
Other Credits	EDF - Hall Electric	542.59			Deposits inc. keys	100.00	210.00
	Reimbursement for Plumbing	205.57			Rent reimbursements	430.00	89.00
				Other	Barnabas Fund	100.00	0.00
Transfers	Char Payments Reimbursed	898.50			Payments to charity	700.00	
				Transfers			0.00
TOTAL RECEIPTS		60,207.39	98,203.93	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					
Cash and Bank deposits at 31st Dec 2020		£289,664.42		Barclays £	CCLA £	Cash £	
				£283,957.34	£5,443.57	£263.51	£0.00

Assets		2020	2019	Liabilities		2020	2019
Barclays bank A/C		£283,957.34	£278,010.38	Damage Deposits	MPV*	£240.00	£240.00
CCLA Deposit A/C		£5,443.57	£5,420.56		RCCG	£500.00	£500.00
Cash		£263.51	£194.97	Key deposits		£120.00	£180.00
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	Creditors - periodic inspection hall		£1,930.00	£1,600.00
Total Assets		£289,664.42	£285,009.91	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