



## 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](mailto: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.

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

**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 8<sup>th</sup> 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 times during 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.

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.



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

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 25<sup>th</sup> 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 20<sup>th</sup> 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 16<sup>th</sup> 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
<b>Voluntary Income</b>			<b>Charitable Activities</b>		
Christmas Fundraising	630.39	105.19	Jubilee Campaign -persecuted/enlaved	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	Centrepont - 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
<b>Activities for Generating Funds</b>			Lewisham Food Bank	200.00	
Transfer from Clergy dicretionary		100.00	Africa Awake		100.00
<b>TOTAL RECEIPTS</b>	<b>5,166.76</b>	<b>5,584.95</b>	<b>TOTAL PAYMENTS</b>	<b>5,915.00</b>	<b>4,829.38</b>

### 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



## Finances

### General Fund

General Fund							
Receipts		2022	2021	Payments		2022	2021
<b>Voluntary Income</b>				<b>Costs of Church Activities</b>			
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 Church Fund	8	1,400.00		Oil	24	2,101.68	1,919.52
				Books, Lent, Confirmation etc	22	417.81	284.43
<b>Activities for Generating Funds</b>				<b>Fundraising Costs</b>			
fundraising events	9			Dona and SumUp Costs	17	557.10	
				Costs of Stewardship	17		131.82
<b>Income from Investments</b>				<b>PCC Governance Costs</b>	26		
Bank Interest (inc deposit a/c)	10						
Mast Rent	10	3,000.00	3,962.00				
<b>Income from Church Activities</b>				<b>Charitable Activities</b>			
Service fees / PCC fees	11	1,547.00	1,139.00				
Other hire	12		750.00				
<b>Other Receipts</b>				<b>Other</b>			
Utility Reimbursements	13	3,401.94	9,056.87				
Mast Electricity Reimbursement	13	15,173.73					
<b>Transfers</b>				<b>Transfers</b>			
				to CPCL re. electricity correction		5,584.50	
<b>TOTAL RECEIPTS</b>		<b>79,162.61</b>	<b>63,683.79</b>	<b>TOTAL PAYMENTS</b>		<b>74,984.34</b>	<b>60,892.74</b>
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	
<b>Cash and Bank deposits at 31st Dec 2022</b>		<b>£22,204.54</b>		CCLA/CBF Deposit A/C		0.00	
						22,204.54	0.00
<b>Debtors 2022- Gift Aid &amp; Mast Electric,</b>		<b>£13,750.00</b>		<b>Creditors 2022</b>		<b>£0.00</b>	

### 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

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

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](mailto: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
	£	£	£	£	£
<b>Receipts</b>					
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
<b>Total receipts</b>	<b>106,579.76</b>	<b>156,628.48</b>	<b>0.00</b>	<b>263,208.24</b>	<b>166,585.45</b>
<b>Payments</b>					
Costs of generating voluntary income	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
<b>Total payments</b>	<b>80,728.34</b>	<b>134,991.69</b>	<b>0.00</b>	<b>215,720.03</b>	<b>111,428.08</b>
<b>Excess of receipts over payments</b>	<b>25,851.42</b>	<b>21,636.79</b>	<b>0.00</b>	<b>47,488.21</b>	<b>55,157.37</b>
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
<b>Cash funds this year end</b>	<b>438,098.78</b>	<b>350,406.55</b>	<b>0.00</b>	<b>788,505.33</b>	<b>741,017.12</b>



## ST HILDA WITH ST CYPRIAN CROFTON PARK PCC

**Charity Number 1136437**

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

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### Funds break down and notes for the year 2022

### General Fund

Receipts		2022	2021	Payments		2022	2021
<b>Voluntary Income</b>				<b>Costs of Church Activities</b>			
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	
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Flowers and Easter Lillies/ Eggs GA	4	133.00		Parish Magazine Costs	22		389.66
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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
<b>Activities for Generating Funds</b>				<b>Fundraising Costs</b>			
fundraising events	9			Dona and SumUp Costs	17	557.10	
				Costs of Stewardship	17		131.82
<b>Income from Investments</b>				<b>PCC Governance Costs</b>	26		
Bank Interest (inc deposit a/c)	10						
Mast Rent	10	3,000.00	3,962.00	<b>Charitable Activities</b>			
<b>Income from Church Activities</b>				<b>Other</b>			
Service fees / PCC fees	11	1,547.00	1,139.00				
Other hire	12		750.00				
<b>Other Receipts</b>				<b>Transfers</b>			
Utility Reimbursements	13	3,401.94	9,056.87	to CPCL re. electricity correction		5,584.50	
Mast Electricity Reimbursement	13	15,173.73					
<b>Transfers</b>							
<b>TOTAL RECEIPTS</b>		<b>79,162.61</b>	<b>63,683.79</b>	<b>TOTAL PAYMENTS</b>		<b>74,984.34</b>	<b>60,892.74</b>
<b>Excess of Receipts over payments</b>		<b>£4,178.27</b>		<b>Nat West A/C</b>		<b>8,154.92</b>	
<b>Cash and Bank deposits at 1st Jan 2022</b>		<b>£18,026.27</b>		<b>Barclays A/C</b>		<b>14,049.62</b>	
<b>Cash and Bank deposits at 31st Dec 2022</b>		<b>£22,204.54</b>		<b>CCLA/CBF Deposit A/C</b>		<b>0.00</b>	
						<b>22,204.54</b>	<b>0.00</b>
<b>Debtors 2022- Gift Aid &amp; Mast Electric,</b>		<b>£13,750.00</b>		<b>Creditors 2022</b>		<b>£0.00</b>	

### Building Fund - Designated

Receipts		2022	2021	Payments		2022	2021
<b>Income From Investments</b>				<b>Costs of Trading</b>			
Building 75 Bexhill Road Rent	10	15,000.00	15,000.00	Costs of 75 Bexhill inc new kit ca	25	555.50	442.31
Deposit interest	10	79.05	135.55	Insurance 75 Bexhill Rd	25		
Telecoms Mast Rent	10	10,177.00	9,215.00	Cost of fundraising - Viridor Cred	17R	5,000.00	
				<b>Church Running Expenses</b>			
				Repairs, Locks, Surveys & Drawi	23	5,773.00	3,012.00
VAT Reclaim from Government Scheme	8			Eelctrical periodic insp and upgra	23		
<b>Transfers</b>				<b>Major Repairs to other PCC Property</b>			
From CPCL re notional rent		16,800.00	17,750.00	church yard shared wall	28		
reimbursements from General fund				<b>Transfers re Bexhill rd gas safety</b>			65.00
<b>TOTAL RECEIPTS</b>		<b>42,056.05</b>	<b>42,100.55</b>	<b>TOTAL PAYMENTS</b>		<b>11,328.50</b>	<b>3,519.31</b>
<b>Excess of Reciepts over Payments</b>		<b>£30,727.55</b>		<b>Nat West</b>		316,221.02	
Cash and Bank deposits at 1st Jan 2022		£338,180.71		Barclays		410.19	
<b>Cash and Bank deposits at 31st Dec 2022</b>		<b>£368,908.26</b>		CCLA/CBF Deposit A/C		979.65	
				Virgin Money Deposit		51,297.40	
						<b>368,908.26</b>	<b>0.00</b>
<b>Debtors 2022</b>		<b>£0.00</b>		<b>Liabilities 2022 Bexhill Rd Deposit</b>		<b>£876.00</b>	



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

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

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**Designated Warm Roof and Restoration Fund**

Receipts		2022	2021	Payments		2022	2021
<b>Voluntary income</b>				<b>Major Repairs and Redcoration</b>			
Donations not GA	5				27		
Donations GA	6						
Tax Recovered under Gift Aid	6			<b>Major Repairs and Redcoration</b>			
Vat Rebate	8				27		
<b>Activities for Generating Funds</b>							
	9						
<b>Church Activities</b>							
T-mobile Mast	12	2,000	2,000				
<b>Income from Investments</b>							
CCLA and Virgin Deposit interest	10	161.10					
<b>Transfers</b>				<b>Transfers</b>			
<b>TOTAL RECEIPTS</b>		<b>2,161.10</b>	<b>2,000.00</b>	<b>TOTAL PAYMENTS</b>		<b>0.00</b>	<b>0.00</b>
<b>Excess of Payments over Receipts</b>		<b>£2,161.10</b>		<b>Nat West</b>		<b>6,000.00</b>	
<b>Cash and Bank deposits at 1st Jan 2022</b>		<b>£44,824.88</b>		<b>Barclays</b>			
<b>Cash and Bank deposits at 31st Dec 2022</b>		<b>£46,985.98</b>		<b>Virgin Money Deposit Account</b>		<b>40,985.98</b>	
						<b>46,985.98</b>	<b>0.00</b>
<b>Debtors 2022</b>		<b>£0.00</b>		<b>Creditors 2022</b>		<b>0.00</b>	

**Charities, Relief & Development Fund - Restricted**

Receipts		2022	2021	Payments		2022	2021
<b>Voluntary income</b>				<b>Charitable Activities</b>			
Christmas Fundraising	4R	630.39	105.19	Jubilee Campaign -persecuted/ensla	18R	805.00	1,736.38
Lent Donations GA	4R	1255.20	2236.38	Mission to Seafarers - isolated at Se	18R	160.00	100.00
Lent donations not GA	4R	105.00	465.00	Manna Society - Homeless in Londo	18R	857.00	449.00
Harvest Donations GA	4R	837.00	349.00	JEMCA- Dio of Mid East Relief*	18R	200.00	200.00
Harvest Donations Not GA	4R	95.00	40.00	Chance for Childhood	18R	150.00	150.00
Linking Lives	4R	33.00		LEWCAS - Reueges in Lewisham	18R	150.00	100.00
Christian Aid - Ukraine	4R	380.00		Practical Action 3rd World *	18R	645.00	850.00
Haig ( Poppy) Appeal	4R			Practical Action 3rd World	18R		
Maundy Thursday /Good Friday Appeal	4R		83.76	USPG- Anglican Mission/Schools/ho	18R	520.00	500.00
Manger Offerings ( See christmas fundraising)	4R	50.21		Centrepont - Homeless Teenagers	18R	200.00	175.00
Charitable Gifts -various appeals	4R	193.91	256.32	Robes Project - Homeless Deptford	18R		
Food Bank Collection	4R			SIGNAL - Lewisham Autistic Childre	18R		95.00
Prostate Cancer UK	4R			St Christopher's Hospice	18R	150.00	100.00
				Christian Aid	18R	875.00	135.00
10% of Tax Recovered Under Gift Aid	6R	1587.05	1949.30	Prostate Cancer UK	18R		
<b>Activities for Generating Funds</b>				Childrens Society	18R	468.00	39.00
Croftfest	5R			Linking Lives Lewisham*	18R	400.00	
Childrens party	5R			Barnabas Fund -Persecuted Christia	18R	135.00	100.00
Pancake Evenng - food bank	5R			Lewisham Food Bank	18R	200.00	
Transfer from Clergy dicretionary	5R		100.00	Africa Awake	18R		100.00
<b>TOTAL RECEIPTS</b>		<b>5,166.76</b>	<b>5,584.95</b>	<b>TOTAL PAYMENTS</b>		<b>5,915.00</b>	<b>4,829.38</b>
<b>Excess of Payments over Receipts</b>		<b>-£748.24</b>		<b>NW</b>		<b>1,294.07</b>	
<b>Cash and Bank deposits at 1st Jan 2022</b>		<b>£2,042.31</b>		<b>Barclays</b>		<b>0.00</b>	
<b>Cash and Bank deposits at 31st Dec 2022</b>		<b>£1,294.07</b>				<b>1,294.07</b>	<b>0.00</b>
<b>Debtors 2022 - Gift Aid &amp; GASDS</b>		<b>£579.50</b>		<b>Creditors 2022- Child. Soc.</b>		<b>£630.39</b>	

**Churchwarden's Fund - Restricted**

Receipts		2022	2021	Payments		2022	2021
<b>Voluntary income</b>				<b>Church Activities</b>			
Sundry Don not GA	5R			Cost of events	23R	27.80	45.50
Sundry Don GA	5R						
Tax recoverable under gift Aid	6R						
Other hire	12R	-	500.00				
<b>TOTAL RECEIPTS</b>		<b>0.00</b>	<b>500.00</b>	<b>TOTAL PAYMENTS</b>		<b>27.80</b>	<b>45.50</b>
<b>Excess of Payments over Receipts</b>		<b>-£27.80</b>		<b>Barclays</b>		<b>1,118.72</b>	
<b>Cash and Bank deposits at 1st Jan 2022</b>		<b>£1,146.52</b>		<b>NW</b>			
<b>Cash and Bank deposits at 31st Dec 2022</b>		<b>£1,118.72</b>				<b>1,118.72</b>	<b>0.00</b>



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

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

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## Garden Fund - Restricted

Receipts		2022	2021	Payments		2022	2021
				Gardner Churchyard expenses	23R		
<b>TOTAL RECEIPTS</b>		<b>0.00</b>	<b>0.00</b>	<b>TOTAL PAYMENTS</b>		<b>0.00</b>	<b>0</b>
<i>Excess of Payments over Receipts</i>		<b>£0.00</b>		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
<b>Voluntary Income</b>				Joseph Stephenson Trees	23	1200.00	
Sundry donations - George Dyer	3R	428.00	45.00	Joseph Stephenson Ciborium	23	945.00	
Sundry Donation - Joseph Stephenson	5R		2,020.53				
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					
<b>TOTAL RECEIPTS</b>		<b>878.00</b>	<b>2,115.53</b>	<b>TOTAL PAYMENTS</b>		<b>2,145.00</b>	<b>0.00</b>
<i>Excess of Receipts over Payments</i>		<b>-£1,267.00</b>		NatWest		339.57	
Cash and Bank deposits at 1st Jan 2022			£13,258.04	Virgin		9,825.14	
Cash and Bank deposits at 31st Dec 2022			£11,991.04	Barclays		1,826.33	
Debtors 2022 - Gift Aid reclaim			£50.00			11,991.04	0.00

## Organ Fund - Restricted

Receipts		2022	2020	Payments		2022	2020
Tax Reclaim Gift Aid	6R						
Sundry Donations GA	5R						
<b>TOTAL RECEIPTS</b>		<b>0.00</b>	<b>0.00</b>	<b>TOTAL PAYMENTS</b>		<b>0.00</b>	<b>0.00</b>
<i>Excess of Receipts over Payments</i>		<b>£0.00</b>		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
<b>Voluntary Income</b>				<b>Church Activities</b>			
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
<b>Activities for Generating Funds</b>				Office costs	23R		296.60
Fundraising events	9R			Postage & stationery	23R		5.99
				Upkeep of service	23R	239.17	207.20
<b>Income from Church Activities</b>				Linking Lives	18R	100.00	
Admin of mast electriciy	12R	1517.38	905.69				
				<b>Transfers</b>			100.00
<b>Other incoming Resources</b>							
Other hire	12R		250.00				
<b>TOTAL RECEIPTS</b>		<b>3,423.31</b>	<b>1,285.69</b>	<b>TOTAL PAYMENTS</b>		<b>1,083.95</b>	<b>3,077.97</b>
<i>Excess of Receipts over Payments</i>		<b>£2,339.36</b>		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**

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

Receipts		2022	2021	Payments		2022	2021
<b>Voluntary income</b>				<b>Major Repairs</b>			
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						
<b>Activities for Generating Funds</b>							
	9R						
<b>Income from Investments</b>							
Interest CCLA and Virgin deposit A/cs	10R						
<b>TOTAL RECEIPTS</b>		<b>0.00</b>	<b>8.75</b>	<b>TOTAL PAYMENTS</b>		<b>0.00</b>	<b>0.00</b>
<b>Excess of Receipts over Payments</b>		<b>£0.00</b>		<b>Nat West</b>		<b>8.75</b>	
Cash and Bank deposits at 1st Jan 2022		£8.75		<b>Barclays</b>		<b>0.00</b>	
<b>Cash and Bank deposits at 31st Dec 2022</b>		<b>£8.75</b>		<b>CCLA/CBF Deposit A/C</b>		<b>0.00</b>	
<b>Fund Retained against future restricted giving for Church Restoration</b>				<b>Virgin money</b>		<b>0.00</b>	
						<b>8.75</b>	<b>0.00</b>

**Retreat and Miscellaneous Fund -Restricted**

Receipts		2022	2021	Payments		2022	2021
<b>Voluntary income</b>				<b>Clergy discretionary giving</b>			
Sundry Donations Not GA	5R	100.00	196.20	Upkeep of Church - Screen	23R	46.98	4,405.80
Sundry Donations GA	5R		259.01	Upkeep of service	23R	223.72	30.50
<b>Fundraising</b>				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			Books for Pastoral Care	23R	22.50	
Cuppa & Chat receipts	12R	158.55		Cuppa and chat payments	23R	50.00	40.00
Junior Church outing, Cuppa & chat (£50)	13R	650.00	1,960.00	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	
<b>TOTAL RECEIPTS</b>		<b>2,334.69</b>	<b>3,378.26</b>	<b>TOTAL PAYMENTS</b>		<b>3,810.83</b>	<b>5,648.27</b>
<b>Excess of Payments over Receipts</b>		<b>-£1,476.14</b>		<b>Barclays</b>		<b>£0.00</b>	
Cash and Bank deposits at 1st Jan 2022		£14,021.69		<b>Natwest</b>		<b>£12,545.55</b>	
<b>Cash and Bank deposits at 31st Dec 2022</b>		<b>£12,545.55</b>				<b>£12,545.55</b>	<b>£0.00</b>
<b>Debtors 2022 - Funeral fees plus Gift Aid</b>		<b>£0.00</b>		<b>Creditors 2022 fees to Diocese</b>		<b>£808.00</b>	

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

Receipts		2022	2021	Payments		2022	2021
<b>Income from Church Activities</b>				<b>CPCL Running cost</b>			
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
Reimbursements- Energy and Plumbing	12R			<b>Transfers</b>			
to CPCL re. electricity correction		5,584.50	65.00	Notional Rent to St Hilda's		16,800.00	17,750.00
<b>TOTAL RECEIPTS</b>		<b>150,410.22</b>	<b>63,842.93</b>	<b>TOTAL PAYMENTS</b>		<b>138,809.11</b>	<b>51,009.91</b>
<b>Excess of Receipts over Payments</b>		<b>£11,601.11</b>		<b>Barc CPCL &amp; Cash</b>		<b>308,580.50</b>	<b>(221.81 cash)</b>
Cash and Bank deposits at 1st Jan 2022		£302,497.44		<b>CCLA CBF fund CPCL</b>		<b>5,518.05</b>	
<b>Cash and Bank deposits at 31st Dec 2022</b>		<b>£314,098.55</b>				<b>314,098.55</b>	<b>0.00</b>
<b>Debtors 2022 - including rents owed</b>		<b>£250.00</b>		<b>Liabilities</b>			
				Creditors - replacement of boiler		12,000.00	
				Deposits held		1,450.00	
				<b>Total</b>		<b>13,450.00</b>	



Crofton Park Community Link Restricted Fund Account 2022

St Hildas PCC Page 6 of 7

CPCL General Fund Receipts & Payments

Receipts				Payments			
		2022	2021			2022	2021
Hire Fees	Hall	58,520.54	43,971.87	Utilities		16,879.20	9,185.22
	Undercroft	32,305.43	18,141.07	Equipment		1,178.50	1,506.81
	Parish room	3,114.10	1,107.50	Administration		930.20	8,953.40
	total rents	93,940.07	63,220.44	Staff Costs	manger and cleaner	22,125.84	
				Cleaning		1,163.96	5,900.70
				Insurance		1,926.92	1,835.16
Donations		0.00	0.00	Tax and Nat Insurance		2,649.81	69.20
Grants		50,000.00	0.00	Works to premises		57,685.34	0.00
				General maintenance		10,262.00	3,117.62
Interest		71.64	2.74	Hospitality		20.44	5.25
				Gardening		987.97	2,289.75
Deposits	keys	150.00	200.00	Fees inc payroll costs	Inspections-Fire/Pat	5,081.93	316.80
				Reimbursements	Equipment	2.00	
Other Credits	Refund for Trolley	58.91	334.00		Deposits inc. keys	75.00	
	Reimbursement Zen Internet		20.75		party reimbursements	435.00	80.00
				Other			
Transfers	Reimbursed for Gas overpaid	5,584.50	65.00	Rent to St Hilda's	Inc reimbursements	16,800.00	17,750.00
				Transfers			
TOTAL RECEIPTS		149,805.12	63,842.93	TOTAL PAYMENTS		138,204.11	61,009.91
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			Liabilities		
		2022	2021		
Barclays bank A/C		£308,358.69	£296,724.62	Damage Deposits	MPV*
CCLA Deposit A/C		£5,518.05	£5,446.31		RCCG
Cash		£221.81	£326.51	Key deposits	
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	Creditors	New hall boiler
Total Assets		£314,348.55	£303,615.44	Total Liabilities	

Total Assets minus Total Liabilities 282,489.91

## Fund Balances and Movements 2022

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





# 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 31<sup>st</sup> 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 Acthave 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



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

None