

**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 Vivienne 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

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- Report of Activities and Finances 2023-24
- Independent Examiner's Report & Certificate
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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

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.



Bishop Christopher:
Confirmation April 2024

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 CO₂ 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 organised and fun pizza and quiz evening, We raised £268 and had a timely social event too..

Once again, we made a day-Pilgrimage to the Shrine of Our Lady in Walsingham in October- it was



Walsingham Day Pilgrimage October 2023

a particular joy to welcome a group from our neighboring parish of St Saviour's Church.

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

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.



Junior Church Picnic in the Vicarage garden

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			Payments		
	2023	2022		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 capaign 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
Linking Lives		33.00	JEMCA- Dio of Mid East Relief*	281.00	200.00
Christian Aid Appeals (Turkey Earthquake),	372.10	380.00	Chance for Childhood	175.00	150.00
Christian Aid Appeals: Gaza	166.00		LEWCAS - Reugees in Lewisham	175.00	150.00
Michael Thomas Memorial Collection	949.00		Practical Action 3rd World *	680.00	645.00
Maundy Thursday /Good Friday Appeal	95.55		Childrens Society (2022)	410.00	468.00
Charitable Gifts -various appeals		193.91	USPG- Anglican Mission/Schools/hospitals	534.00	520.00
Food Bank Collection			Centrepont - Homeless Teenagers	220.00	200.00
Manger offerings (included in Christmas 2023)		50.21	SIGNAL - Lewisham Autistic Children	125.00	
10% of Tax Recovered Under Gift Aid	1346.97	1587.05	St Christopher's Hospice	175.00	150.00
Activities for Generating Funds			College of St Barnabas	150.00	
Christian Aid Quizz Eve	268.00		Christian Aid appeals various	1,103.00	875.00
Linking Lives Raffle	114.00		CLASS Persecuted Christians	180.00	
Concert - Linking Lives (remainder Jan 24)	470.57		Linking Lives Lewisham*	920.57	400.00
Transfer from Clergy dicretionary	450.00		Barnabas Fund -Persecuted Christians		135.00
			Lew Food Bank re Michael Ths	354.00	200.00
			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			Other		
Utility Reimbursements		3,401.94			
Mast Electricity Reimbursement	16,660.99	15,173.73			
Transfers			Transfers		
from CPCL for mangment office and utility 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
<i>Excess of Receipts over payments</i>		£377.47	<i>Nat West A/C</i>		6,404.95
<i>Cash and Bank deposits at 1st Jan 2023</i>		£22,204.54	<i>Barclays A/C</i>		16,166.06
Cash and Bank deposits at 31st Dec 2023		£22,582.01	<i>CCLA/CBF Deposit A/C</i>		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 £	Total £	Year	
	2023	2022	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

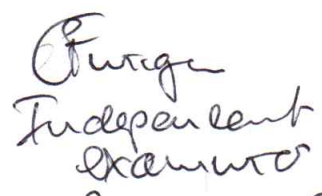
Charity number: 1136437

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


Finance 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

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Funds break down and notes for the year 2023

General Fund

Receipts		2023	2022	Payments		2023	2022
Voluntary Income				Costs of Church Activities			
Standing Orders GA	1	29,254.50	28,709.50	Parish Contribution to Diocese	19	38,000.01	37,618.00
Weekly Envelopes GA	1	3,312.00	3,837.00	Locum Priest Cost	21		
Standing Orders Not GA	2	2,949.50	2,937.00	Tax and NI	20		87.50
Weekly Envelopes Not GA	2	1,870.00	1,991.00	Organist Salary	20	2,400.00	2,130.00
General Cash Collections	3	874.49		Vicars Expenses	21	524.00	216.90
Sundry Donations at Services GA	3	2,315.27	2,746.52	Music and Choir costs	21	0.98	104.75
Sundry Donations At Services Not GA	3	144.40	806.65	Junior Church Expenses	22		120.00
Flowers and Easter Lillies/ Eggs GA	4	184.85	133.00	Parish Magazine Costs	22		
Epiphany Gifts GA & non GA	4	677.95	813.75	Office costs inc printing	23	1,328.86	1,019.78
Votive Candle Box Donations GASDS	4	321.58	234.09	Insurance	23	5,483.25	5,106.74
Sundry Donations Outside Services GA	5	562.00	328.84	Organ/Piano Maintenance	23	357.00	672.00
Sundry Dontns Outside Services Not GA	5	1,165.70	2,925.50	Churchyard Expenses	23	1,938.38	1,444.47
				Upkeep of Services	23	1,348.49	874.62
Tax Recovered under Gift Aid	6	8,917.70	8,171.19	Upkeep of Church	23	1,683.09	1,641.10
VAT Recovered under LPW Scheme	6		1,005.90	Water Rates	24	213.07	152.49
Energy Grant South London Church Fund	8		1,400.00	Electricity	24	19,474.34	15,134.90
				Oil	24	2,058.00	2,101.68
Activities for Generating Funds				Books, Lent, Confirmation etc	22	462.21	417.81
fundraising events	9	485.03					
				Fundraising Costs			
Income from Investments				Dona and SumUp Costs	17		557.10
Bank Interest (inc deposit a/c)	10			Costs of Stewardship	17	599.81	
Mast Rent	10	3,677.00	3,000.00				
				PCC Governance Costs	26		
Income from Church Activities							
Service fees / PCC fees	11	965.00	1,547.00				
Other hire	12	500.00		Charitable Activities			
Other Receipts							
Utility Reimbursements	13		3,401.94	Other			
Mast Electricity Reimbursement	13	16,660.99	15,173.73				
Transfers				Transfers			
from CPCL for mangment office and utility costs		1,400.00		to CPCL re. electricity correction			5,584.50
TOTAL RECEIPTS		76,237.96	63,683.79	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	Payments		2023	2022
Income From Investments				Costs of Trading			
Building 75 Bexhill Road Rent	10	15,000.00	15,000.00	75 Bexhill Maintenance - roof	25	6,324.00	555.50
Deposit interest	10	1,703.69	79.05	Insurance 75 Bexhill Rd	25	532.28	
Telecoms Mast Rent	10	10,000.00	10,177.00	Cost of fundraising - Viridor Credits	17		5,000.00
Other Hire	10	500.00					
				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		
VAT Reclaim from Government Scheme	8						
Transfers							
From CPCL re notional rent		14,878.00	16,800.00				
reimbursements from General fund							
TOTAL RECEIPTS		42,081.69	42,100.55	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	

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

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

Page 3 of 7

Designated Warm Roof and Restoration Fund

Receipts		2023	2022	Payments		2023	2022
Voluntary income				Major Repairs and Redcoration			
Sundry Donations	5				27		
Tax Recovered under Gift Aid	6						
Vat Rebate	8						
Activities for Generating Funds					27		
	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	TOTAL PAYMENTS		0.00	0.00
<i>Excess of Receipts over Payments</i>		£1,847.65		<i>Nat West</i>		7,500.00	
Cash and Bank deposits at 1st Jan 2023		£46,985.98		<i>Barclays</i>			
Cash and Bank deposits at 31st Dec 2023		£48,833.63		<i>CCLA CBF Deposit Account</i>		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	Payments		2023	2022
Voluntary Income				Charitable Activities			
Christmas Fundraising 2022	4R	285.39	630.39	Jubilee Campaign - Muzondo	18R	830.00	805.00
Christmas Fundraising 2023	4R	676.29		Jubilee capaing MThs	18R	337.50	160.00
Lent Donations GA & non GA	4R	1,332.00	1360.20	Mission to Seafarers - isolated at Sea	18R	180.00	160.00
Harvest Donations GA & non GA	4R	353.10	932.00	Manna Society - Homeless in London	18R	673.00	857.00
	4R			JEMCA- Dio of Mid East Relief*	18R	281.00	200.00
Linking Lives	4R		33.00	Chance for Childhood	18R	175.00	150.00
Christian Aid Appeals (Turkey Earthquake),	4R	372.10	380.00	LEWCAS - Reugees in Lewisham	18R	175.00	150.00
Christian Aid Appeals: Gaza	4R	166.00		Practical Action 3rd World *	18R	680.00	645.00
Michael Thomas Memorial Collection	4R	949.00		Childrens Society (2022)	18R	410.00	468.00
Maundy Thursday /Good Friday Appeal	4R	95.55		USPG- Anglican Mission/Schools/hos	18R	534.00	520.00
Charitable Gifts -various appeals	4R		193.91	Centrepont - Homeless Teenagers	18R	220.00	200.00
Food Bank Collection	4R			SIGNAL - Lewisham Autistic Children	18R	125.00	
Manger offerings (included in Christmas 2023)	4R		50.21	St Christopher's Hospice	18R	175.00	150.00
				College of St Barnabas	18R	150.00	
10% of Tax Recovered Under Gift Aid	6R	1346.97	1587.05	Christian Aid appeals various	18R	1,103.00	875.00
Activities for Generating Funds				CLASS Persecuted Christians	18R	180.00	
Christian Aid Quizz Eve	5R	268.00					
Linking Lives Raffle	5R	114.00		Linking Lives Lewisham*	18R	920.57	400.00
Concert - Linking Lives (remainder Jan 24)	5R	470.57		Barnabas Fund -Persecuted Christians	18R		135.00
<i>Transfer from Clergy dicretionary</i>		450.00		Lew Food Bank re Michael Ths	18R	354.00	200.00
TOTAL RECEIPTS		6,878.97	5,166.76	TOTAL PAYMENTS		7,925.57	5,915.00
<i>Excess of Payments over Receipts</i>		-£1,046.60		<i>NW</i>		247.47	
Cash and Bank deposits at 1st Jan 2023		£1,294.07		<i>Barclays</i>		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	

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Churchwarden's Fund - Restricted

Receipts		2023	2022	Payments		2023	2022
Voluntary Income				Church Activities			
Sundry Don not GA & Non GA	5R	175.00		Cost of events	23R		27.80
Tax recoverable under gift Aid	6R						
Other hire - Green room hire	12R	100.00					
TOTAL RECEIPTS		275.00	0.00	TOTAL PAYMENTS		0.00	27.80
<i>Excess of Receipts over Payments</i>		£275.00		<i>NW</i>		0.00	
Cash and Bank deposits at 1st Jan 2023		£1,118.72		<i>Barclays PCC</i>		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

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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				Payments			
		2023	2022			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				NatWest			
		£354.66				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
Tax Recoverd under gift aid	6R	397.40	29.91	Clergy discretionery giving	23R	434.16	
Activities for Generating Funds				Marriage course	23R		
Fundraising events	9R			Books	23R	20.99	176.55
Income from Church Activities				Upkeep of Church	23R		
Admin of mast electriciy	12R	1666.09	1517.38	Office costs	23R		
Other incoming Resources				Postage & stationery	23R		
Other hire - green room	12R	100.00		Upkeep of service	23R	49.98	239.17
				Linking Lives	18R		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 Project	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 Miscellaneous Fund - Restricted

Receipts		2023	2022	Payments		2023	2022
Voluntary income							
Sundry Donations Not GA	5R	300.00	100.00	Clergy discretionary 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 coach seats	13R	655.00		Coronation Mugs	22R	215.76	
Other receipts 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 maintenance	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
Reimbursements- 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
Debtors 2023 - including rents owed				Liabilities			
Deposit interest		£2,396.38		Creditors 2023 - Survey and 2nd boiler		5,697.00	
				Deposits held - MPV and keys		1,450.00	
				Total		7,147.00	

PARISH OF ST. HILDA with ST. CYPRIAN, CROFTON PARK
Crofton Park Community Link Restricted Fund Account 2023

CPCL General Fund Receipts & Payments

Receipts		2023	2022	Payments		2023	2022
Hire Fees	Hall	61,636.90	58,520.54	Utilities		13,737.71	16,879.20
	Undercroft	31,522.66	32,305.43	Equipment		995.13	1,178.50
	Parish room	2,635.00	3,114.10	Administration		1,712.27	930.20
	total rents	95,794.56	93,940.07	Staff Costs	manager and cleaner	23,703.45	22,125.84
				Cleaning		1,013.32	1,163.96
Donations		0.00	0.00	Insurance		2,089.39	1,926.92
Grants		0.00	50,000.00	Tax and Nat Insurance		4,585.55	2,649.81
				Works to premises		1,219.92	57,685.34
Interest		1,452.50	71.64	General maintenance		14,117.58	10,262.00
				Hospitality		120.30	20.44
Deposits	keys	125.00	150.00	Gardening		153.00	987.97
Other Credits	refunds for goods returned	32.60	58.91	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
Transfers	Reimbursed for Gas		5,584.50	Other			
				Rent to St Hilda's	Inc reimbursements	16,278.00	16,800.00
				Transfers			
TOTAL RECEIPTS		97,404.66	149,805.12	TOTAL PAYMENTS		90,021.04	138,204.11
Excess Receipts over Payments		£7,383.62		Creditors		£0.00	
Cash and Bank deposits at 1st Jan 2023		£302,497.44		Debtors	Rent owed	£142.00	
Cash and Bank deposits at 31st Dec 2022		£309,881.06		Barclays £	CCLA £	Cash £	
				£34,504.99	£286,970.55	£6.63	

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Assets			Liabilities		
	2023	2022		2023	
Barclays bank A/C	£34,504.99	£319,891.06	Damage Deposits	MPV*	£1,000.00
CCLA Deposit A/C	£286,970.55	£5,482.14		RCCG	
Cash	£6.63	£117.11	Key deposits		£450.00
Total Cash assets held	£321,482.17	£325,490.31			
Debtors	RCCG rent owing	£80.00	Creditors	survey and boiler	£5,697.00
Debtors	Other rents owing etc	£0.00			
Total Assets	£321,562.17	£325,570.31	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

(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:

Charles Finigan

Date:

2 May 2024

Name:

Charles Finigan

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

Address:

*18 Forethill Close, Teymout 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.