



**The Parochial Church Council
of the
Ecclesiastical Parish of St Mary's
East Grinstead**

**DIOCESE OF
CHICHESTER**



**THE CHURCH
OF ENGLAND**

**TRUSTEES' REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31st DECEMBER 2020**



St Mary's Outdoor Nativity Scene

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St Mary's Church, East Grinstead

'Helping our community to know, love and follow Jesus.'

Incumbent: Rev. Adam Charles Wogan, St Mary's Vicarage, Windmill Lane, East Grinstead. RH19 2DS

Independent Examiner: Mr. Mark Nicholson

Bankers: CAF Bank Ltd, 25 Kings Hill Avenue, Kings Hill, West Malling, Kent. ME19 4JQ

Charity Registration Number 1152316

The Parochial Church Council of the Ecclesiastical Parish of St Mary's, East Grinstead - Trustees' Annual Report for 2020

Structure, Governance and Management

St. Mary's Parish covers the northern part of the town of East Grinstead. It is part of the Diocese of Chichester within the Church of England. The Church Building, Hall, and Vicarage are located in Windmill Lane. The correspondence address is St Mary's Vicarage, Windmill Lane, East Grinstead RH19 2DS.

The Parochial Church Council (PCC) has registered with the Charity Commission as required by the Charities Act 2011. Its governing document is the Parochial Church Councils (Powers) Measure 1956.

During the year the following served as members of the Parochial Church Council:

Incumbent	Fr Adam Wogan – Chair
Associate Vicar:	Fr David Hadfield
Church Wardens	Mr David Garrett – Vice Chair Dr Karen Rose
Deanery Synod Representatives	Mr David Garrett Dr Karen Rose Mrs Karen Blackman (Until 2020 APCM)

Elected Members

Mrs Margaret Barnett
Mrs Karen Blackman
Mrs Wendy Breeze (Safeguarding Officer)
Mrs Diane Mead
Mr Andrew Morris
Mrs Su O'Neill – Treasurer & PCC Secretary
Mr Steve Pond
Mrs Anne Stone
Mrs Tina Allen (Until 2020 APCM)- Agreed to continue as Electoral Roll officer.

Membership of the PCC is determined under the Church Representation Rules and consists of certain ex-officio members: The Incumbent and Assistant Curate, the Churchwardens, and members of the Deanery Synod. Up to 12 members of the congregation are elected at the Annual Parochial Church Meeting (APCM). Members are encouraged to stand for election to the PCC and we try to ensure a balance of skills and experience where possible. There is a Standing Committee, which will meet to deal with any urgent matters on behalf of the PCC.

The PCC appoints working groups when required, to focus on particular aspects of church life.

Mrs Su O'Neill acts as Minute Secretary for PCC meetings.

Objectives and Activities

The primary objective of St Mary's PCC is the promotion of the Gospel of our Lord Jesus Christ in accordance with the traditions of the Church of England. The PCC has the responsibility of working with the Incumbent in sharing in God's mission to the world, especially within the ecclesiastical parish. This is reflected in its pastoral, evangelistic, social, and ecumenical work.

The PCC also has a responsibility for promoting and developing the ethos and work of its church Aided school, which includes nominating suitable candidates to act as Foundation Governors.

The PCC has responsibility for maintaining and promoting the use of its community hall, which is used by various local groups and organisations on a regular basis, as well as providing a well-equipped community facility.

The PCC has ownership of St Mary's Cottage, (attached to the Vicarage), which is rented out on a semi-charitable basis. Management of the cottage was transferred to Mayhews Property Management during the back end of 2019. This has reduced the workload and responsibilities of the wardens and created a more professional relationship with the tenants.

The aims and objectives set out for 2020 were as follows.

- To increase the regular congregation.
- To engage more effectively with families and the wider community for them to take a fuller part in the life of the church.
- To take seriously the responsibility of caring for God's creation.

Clearly, the Covid-19 Pandemic has had a huge effect on our worshipping life together. Public worship was banned from March 2020 until July 2020 and again in November (though private prayer was allowed). Services were continued throughout the year despite this closure and were live streamed on our Facebook account. This has

continued throughout the year. As a result of the pandemic, with many of our congregation worshipping from home, our attendance numbers have dropped significantly.

- Our regular Sunday congregation has decreased from an average of 92 to an average of 53 including children (according to 2020 parish returns). This does not include those people watching the service from home, which ranged between 10-35 at various times of the pandemic. It is worth noting that the 'views' recorded on the videos are not a reliable estimation of how many people actually watched the service.
- In an effort to engage with the parish more effectively during this time of pandemic, additional services have been established such as the Tuesday evening mass and the Friday afternoon shielding mass. We have also increased the number of services that took place outside, in an effort to reach more people in a safe way.

Achievements and Performance

1. Church Attendance

There were 129 members on the church Electoral Roll as at the 2020 APCM; 54 of whom were not resident within the parish. The average weekly attendance (Sundays and weekdays, and excluding school services), counted during October (including the Harvest Thanksgiving), was 131. In addition to worship within the church, clergy regularly visit members of our community who find it difficult to visit St Mary's and minister to them in their homes.

During the current pandemic, members of the PCC and clergy have endeavoured to contact all members on the electoral roll via telephone calls or emails.

2. Review of the year

The full PCC met three times during the year (March, September and November) with an average level of attendance of 74%. Meeting frequency was reduced due to Covid. From September 2019 the frequency of PCC meetings was changed to every other month, and three new sub-committees were set-up (Social and Fundraising, Worship, and Mission and Evangelism) to work alongside the three more established ones (Stewardship and Finance, Eco Group and Premises Working Group). The Working groups met between meetings and notes of their deliberations were received by the full PCC and discussed where necessary.

As was noted in last years report, new sub-committees were established to try and engage the talents of the congregation, and to release the PCC to be able to focus on mission and ministry as well as their other more practical duties. Meetings were held by some of the groups in the first part of 2020, especially the eco-group and the social and fundraising group. Ideas were formulated and plans were being put together for several activities throughout the year, which sadly, for obvious reasons, were cancelled. It is hoped that such events and meetings can resume later in 2021.

St Mary's Church continued to produce a monthly e-newsletter which is sent out by email to 137 recipients. Due to the pandemic, those who had been receiving a hard copy prior to the pandemic were switched to receiving an electronic copy, where possible, and it was also uploaded to the church website each month and could be accessed through our Facebook page. The e-newsletter gives detailed reviews of events that have taken place as well as more detailed information about future events at St Mary's. Also, key diocesan news and parish letters from Bp Martin and senior Diocesan clergy are included and highlights of a range of events being held



at Chichester Cathedral are flagged up. This is edited by Karen Blackman who puts a huge amount of effort into creating it. We are very grateful to her for all her efforts.



Our presence on social media goes from strength to strength via our **Facebook page**. It continues to be a valuable 'mission for growth' tool, enabling us to communicate effectively with those in the church family, as well as those on the fringes of our family and crucially to those in our community and parish who we are especially trying to reach out to. We currently have 419 followers on our Facebook page, an increase of 236 people from last year's report .

Eco-Church, Fairtrade and Justice and Peace

Covid restrictions affected our activities greatly and sadly we had to cancel our plans to observe Earth Hour in the church, but the congregation were encouraged to have an hours quiet reflection in their own home using as little power as possible and considering how they could "cherish God's creation".

Christian Aid house to house collections could not be undertaken but people were encouraged to donate on line or by post.

We did squeeze in the Fair Trade breakfast during FT fortnight at the end of February 2020 and managed to distribute the FT Easter eggs that had been ordered. Our last monthly stall took place in March.

Our Green Sunday this year was celebrated on line, with some of the eco group reflecting on how their faith affected their attitude to the environment. These were posted on St Mary's face book page. As usual people were asked to consider their impact on the environment and the church used the C of E online tool to calculate their carbon footprint, which actually was higher than that calculated 5 years ago. There could be many reasons for this hopefully just due to an increased use of the church building.

St Mary's continues to support the Justice and Peace group in areas of homelessness, prison visiting and refugee action.

The Diocesan Charity FSW has been well supported by St Mary's with donations of food, clothing and gifts of approximately £750 throughout 2020 in addition to undisclosed monetary donations sent directly to FSW HQ at Garton House.

The annual Beetle Drive raised £400(approximately) whilst other planned events were inevitably cancelled.

Kelly the Practitioner for East Grinstead did manage a Christmas visit to Chequer Mead with some of the supported families. This generosity has enabled our FSW Practitioner to sustain shopping deliveries to local families in need and will continue to do so. The FSW East Grinstead Deanery Committee looks forward to resuming fundraising events as restrictions allow and sends thanks to St Mary's for helping to make a difference both locally and across Sussex.

St Mary's has continued to make various donations towards the following charitable organisations.

- FSW – via the 2019 Tree Festival and Beetle Drive
- Water Aid – via the Tree Festival
- Christian Aid (during Christian Aid Week)
- Crawley Open House-(Harvest produce)
- Alzheimer Society
- Royal British Legion (Poppy Appeal)

St Mary's has continued to collaborate with other denominations through events such as the **Annual World Day of Prayer** and **Christian Aid**. We continue to have representatives on the **East Grinstead Street Pastors Team** as well as members who volunteer at and/or are trustees to the **East Grinstead Foodbank**.

St Mary's has continued to raise funds for the Royal British Legion through their **Poppy Appeal**. In addition, two members of our church family, Lynda and John Railton, have continued to be Joint Poppy Appeal Organisers for East Grinstead.

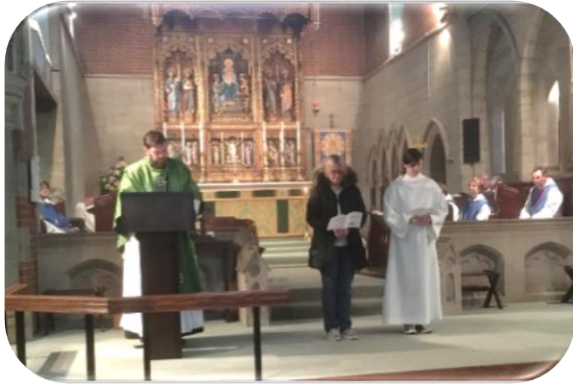
Spiritual growth of our church family members was encouraged in 2020 by Study Courses being offered during the beginning of the year. Fr Adam also put together Holy Week Packs that were sent out to everyone on the electoral roll. These were well received and included a palm cross, teaching on Holy Week, devotional materials and craft activity ideas.



Holy Week Packs being put together in the Vicarage.

During our Mass on Epiphany Sunday, a film crew recorded our worship as part of the teaching material for 'Bread of Life', an exciting new teaching course focusing on the Mass. A big thank you to the ten 'volunteers', namely Raj, Ruth, Wendy, Sarah H, James, Bamber, Margaret, Sara, David G and Fr Adam who agreed to be filmed answering two questions about their faith ('What first drew you to the Sacrament of the Eucharist?' and 'How has the Eucharist changed your life?') and in particular the ways in which the receiving of Holy Communion has a special meaning for them.



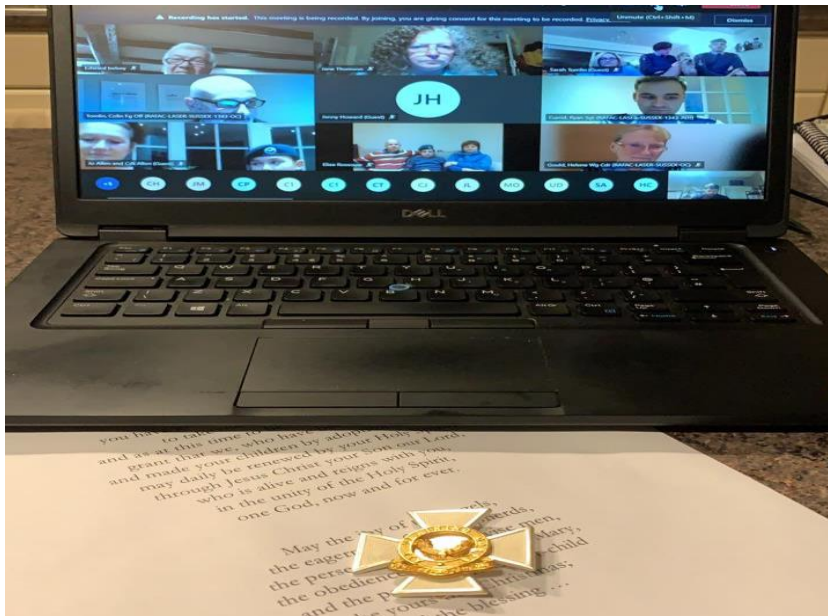


It was pleasing that two regular members of our congregation, Louise Knock and Ruth Blackman, by permission of Bishop Martin, were commissioned as authorised Lay Minsters of Holy Communion on Sunday 9th February during the 10am Mass.

St Mary's continued to be blessed by a loyal choir, choirmaster and organist who have led our singing, when permitted to, over the course of 2020. We have continued to have servers at Sunday masses as far as possible, and throughout 2020 our dedicated team of Sacristans have continued to work hard. Welcomers, Readers and Flower arrangers have played their part in our ministry throughout the year, and a small but reliable group of people have regularly cleaned areas of the church such as pews etc. to ensure that our worship has been able to take place in a Covid secure way. We are especially grateful to those people who have supported our ministry during this most difficult time.

3. Young people and children

The link with our school has continued to be maintained and strengthened. School Masses and the School's celebratory assemblies (Gold assemblies) have been held in church, as far as it has been possible and given the restrictions in place. Fr Adam continued to lead weekly Collective Worship with the school either in church, classrooms or via video throughout the year.



Links between our **uniformed organisations** have been maintained. Sadly however, parade services have not been able to happen. Fr Adam has continued to minister to the Royal Air Force Cadets and Officers from the 1343 East Grinstead Squadron, to whom he serves as Padre.

A photo from our Facebook Page showing Fr Adam's online induction as Padre of 1343 Sq. ATC

Sadly, Parish Family Masses and Kidz Club have not been able to happen as regularly as they usually would have. They have gone ahead when possible and for this, we are very grateful. We hope to be able to re-establish regular family and children's services in the near future.

We were very pleased to be able to hold our Pancake Party in February before the national lockdown took place. This was very well attended by many of our families and was well supported by volunteers from the congregation.

As part of the Lent packs that were sent out to the electoral roll, our young people (and the young at heart, one creative participant is in her 90's!) were asked to decorate their front doors for Easter. This sparked a wave of creativity with some making fantastic displays, Easter Gardens and lots of sweet treats.



Easter door decorations



Easter Gardens with Easter smiles.

The **Foundation Governors** continued to represent the interests of the Church on the Governing Body of the school. There are currently two vacancies on the Governing Body for Foundation Governors.

During 2020 Wendy Breeze commenced service as the **Safeguarding Officer**.

As was noted above, St Mary's increased the number of outdoor services this year, in an effort to reach people who were either not regular members of our congregation, or who were uncomfortable being in the church building. We held an outdoor Remembrance Service both on VE day and Armistice Day as well as an outdoor Advent service, our annual 'carols around the Oak Tree' service and two outdoor nativity services (the second owing to the first being fully booked!). The Christmas services especially were well attended, with over 250 attending.



Quotes from Facebook-

Fantastic!! The event was much appreciated 🙏 looking forward to the next one. Thank you so much.



So lovely to sing hymns again with God's family having not done it since March 🥰🕯️

Some photos from our outdoor services

4. Links to Retirement and Nursing homes

Pastoral visits have not been possible this year, however, services are watched via our Facebook page at several of the care homes in the town.

5. Community Enrichment

Owing to the pandemic and the national restrictions that have been applied, our mission and outreach has been significantly reduced, and in many cases, stopped altogether. That being said we have been able to continue the worship and live streaming of masses throughout the pandemic, and the church has been open for worship and private prayer whenever this was not expressly forbidden by law. We were able to hold a small

Christmas Fair that raised over £700, our thanks to those people who helped run that event.



We carried out the annual distribution of **St Mary's Christmas Cards** across the whole parish detailing our Christmas services. St Mary's was one of the few churches in the area that remained open for Christmas. This has seen an increase in 'newcomers' to St Mary's, predominantly those people who usually worshipped elsewhere, but due to the closure of their churches, have come to us to receive the sacrament. Our social media presence has also been a way in which new people have started

attending our church.

We took part in the national 'clap for key workers' each week by ringing our bells and live streaming prayers for key workers. We were also able to help in the distribution of food parcels for children from our school who would normally receive free school meals.

6 Fabric

Working parties were held throughout 2020 to carry out minor repairs and maintain the good appearance of the church, church hall and grounds, resulting in a reduction of costs for the PCC, and the effective use of people's time and expertise.



7 Financial Review

Receipts & Payments - The total receipts on general unrestricted funds received were £91,856.25. The total receipts on restricted funds were £126.98. The total funds received on endowed funds were £5,529.83. Making a grand total of receipts as £97,513.06. The total expenditure on general unrestricted funds were £86,372.66. There was no expenditure from the restricted or endowed funds. These figures are detailed in the Financial Statements.

The planned giving through standing orders and envelopes continues to be our focus for regular income. Use of the Parish Giving Scheme continues, and we would like to encourage more members to use it, as it enables us to immediately reclaim the Gift Aid on any giving through this scheme.

The amount of Income tax recovered via the PGS (DD giving) was £5,382.04. The amount of Income tax recovered via HMRC (SO giving) was £7,005.01. Total Gift Aid recovered £12,387.05).

The largest expenditure of the PCC was the sum of £45,000 paid to the Diocese as the Parish Share. This amount covers the housing, clergy stipend/pension/training, parish support costs including the work done at Church House, and also a contribution to national church funds.

Due to Covid restrictions most of our fund raising activities were unable to take place. Therefore only £716.62 was raised through fund raising compared with £12,077.86 in 2019. We did however receive some very generous ad hoc donations from some of our parishioners, £6,644.45 in total.

Due to Covid the Church Hall remained mostly closed and therefore income was drastically reduced with all regular payments ceasing by the end of May. Any church cleaning was undertaken by volunteers and therefore no salary was paid to anyone from April onwards. Income of £4,449.35 for 2020 (in 2019 the figure was £11,290.25).

As live music was another Covid restriction salary paid for the organist was suspended for some of 2020.

The management of The Cottage rental is managed by Mayhews and there is now a regular income of £800.00 less £96.00 management fees, totalling £704.00 per month, so annually £8,448. With some late rental payments from 2019 less some large repairs total £2020 and insurance, net income for The Cottage is £5,187.82.

During 2020 we were able to pay the agreed reduced Diocesan fee of £3,750 per month, totalling £45,000 for 2020. This will be increased by £100.00 per month for 2021, but is still below what is expected.

Following the 2020 Independent Examination of Accounts it was noted that the 100 Club income and expenditure had not been included in previous years' figures. The 2020 accounts now include these figures.

Reserves Policy

It is PCC policy to maintain a balance on the general unrestricted funds (excluding property) which equates to approximately two months' worth of unrestricted payments as a contingency against unforeseen situations.

As well as holding the above general reserves, from time to time the PCC receives restricted legacies for expenditure on particular purposes, defined by the donor. We aim to expend such money as soon as possible after receiving the legacy, depending on the specific objectives of the donor. Where we have identified that the specific purpose can only be achieved by delaying the expenditure, we invest the legacy temporarily until such time as the need for expenditure is identified.

Annual Financial Report for 2020

Receipts and Payments Summary of Financial Activities - 2020				
	<i>Unrestricted</i>	Restricted	Endowed Funds	Total
	General Fund	Funds		All Funds 2020
	£	£	£	£
INCOME AND ENDOWMENTS FROM:				
Church				
Giving	59,898.48			59,898.48
Appeals / Fundraising	716.62			716.62
Misc Giving	1,982.19			1,982.19
Parish Outings	754.50			754.50
100 Club	3,635.00			3,635.00
Transfer from 100 Club				
Weddings & Funerals	2,182.00			2,182.00
Hall				
Rentals	4,449.35			4,449.35
Cottage Income				
Rent	11,200.00			11,200.00
Misc				
Donation for external charity	10.00			10.00
INVESTMENT INCOME				
<i>General Reserve</i>	7,028.11			7,028.11
<i>R&R Fund</i>		111.36		111.36
<i>Organ</i>		4.37		4.37
<i>Cottage</i>		11.25		11.25
<i>Lowdells</i>			443.59	443.59
<i>Stenning Trust</i>			5,086.24	5,086.24
TOTAL INCOME	91,856.25	126.98	5,529.83	97,513.06
EXPENDITURE				
Church				
Parish Fees/Parish Share	46,644.00			46,644.00
Utilities	6,714.97			6,714.97
Trading Costs	4,513.29			4,513.29
Fund Raising Expenses	471.60			471.60
Repairs / Renewal	4,538.62			4,538.62
Charity Appeals	696.00			696.00
Other Costs	1,369.15			1,369.15
Investments	7,000.00			7,000.00

Receipts and Payments Summary of Financial Activities - 2020				
	<i>Unrestricted</i>	Restricted	Endowed Funds	Total
	General Fund	Funds		All Funds 2020
	£	£	£	£
100 Club				
Prizes	1,465.00			1,465.00
Licence & Bank Charges	100.00			100.00
Hall				
Utilities	856.30			856.30
Repairs / Renewal	1,825.63			1,825.63
Cleaning	567.00			567.00
Hall Supplies	71.98			71.98
Cottage				
Utilities	0.00			0.00
Repairs / Renewal	4,572.18			4,572.18
Management Fee	1,440.00			1,440.00
Other Costs	0.00			0.00
Vicarage Expenditure				
Utilities / Insurance	3,436.94			3,436.94
Other Costs	90.00			90.00
TOTAL EXPENDITURE	86,372.66	0.00	0.00	86,372.66
RECONCILLIATION OF FUNDS				
Net Income or (Net Expenditure)	5,483.59	126.98	5,529.83	11,140.40
Transfers Between funds				0.00
Net movements in funds	5,483.59	126.98	5,529.83	11,140.40
Bank accounts at 1 January 2020	28,949.35	29,906.50	46,128.01	104,983.86
Bank accounts at 31 December 2020	34,432.94	30,033.48	51,657.84	116,124.26

Balance Sheet Statement of Assets and Liabilities

	Unrestricted	Restricted Funds	Endowed Funds	Total all Funds 2020		Total all Funds 2019
	General Funds					
ASSETS	£	£	£	£		£
Bank Current Account	18,049.31			18,049.31		23,381.12
100 Club	4,010.29			4,010.29		1,900.29
CBF Deposit Funds	12,373.34	30,033.48	51,657.84	94,064.66	-	81,379.74
Bank and deposit accounts	34,432.94	30,033.48	51,657.84	116,124.26	-	106,661.15
Other Assets:						
S P Lowdell - COIF Investment Fund			11,758.00	11,758.00		11,758.00
W T Lowdell - COIF Investment Fund			2,031.00	2,031.00		2,031.00
Stenning Trust - COIF Investment Fund			175,305.32	175,305.32	-	164,026.00
Investments Assets at Market Value	0.00	0.00	189,094.32	189,094.32	-	177,815.00
Freehold House - St Mary's Cottage	304,879.00			304,879.00		304,879.00
Freehold Property - St Mary's Church Hall	536,000.00	-		536,000.00	-	536,000.00
Total Freehold Property	840,879.00	0.00	0.00	840,879.00	-	840,879.00
Total Assets	875,311.94	30,033.48	240,752.16	1,146,097.58	-	1,125,355.15
LIABILITIES						
Unpaid Creditors	126.00			126.00		493.00
100 Club prizes	320.00			320.00		
Charitable donations collected to be paid				0.00		206.00
Unpaid Diocesan Fees	244.00			244.00		273.00
Total Liabilities	690.00	0.00	0.00	690.00	-	972.00
TOTAL NET ASSETS	874,621.94	30,033.48	240,752.16	1,145,407.58	-	1,124,383.15

NB: Other Assets SP Lowdell & WT Lowdell at October 2020

NB: Property value at 2018

This Financial Report for the year 31st December 2020, including the notes following, was approved by the PCC and signed on its behalf by

.....
Fr A C Wogan
PCC Chairman

.....
Date

Notes to the Annual Financial Report

The financial statements of the PCC have been prepared in accordance with the Charities Act 2011 and the Church Accounting Regulations 2006, using the Receipts and Payments basis.

The following assets are recognised but not valued in the Statement of Assets and Liabilities: Movable church furnishings held by the churchwardens on special trust for the PCC, which require a faculty for disposal.

Analysis of Total Received						
	<i>Unrestricted</i>	Restricted Funds	Endowed Funds	Total All Funds 2020		Total All Funds 2019
	General fund					
	£	£	£	£	-	
Charitable Activities					-	
Planned giving (<i>excl. tax refunds</i>)	37,099.64			37,099.64	-	35,941.30
Gift Aid - Parish Giving Scheme	5,382.04			5,382.04		4,857.98
Gift Aid Recovered	7,005.01			7,005.01	-	6,907.87
Loose cash collections	1,634.84			1,634.84		4,288.39
Non-Gift-Aided Donations	6,644.45			6,644.45	-	448.45
Gift-Aided Donations	2,132.50			2,132.50	-	2,700.00
100 Club	3,635.00			3,635.00	-	3,660.00
Charity Appeals	10.00			10.00		107.60
Organ Fund Donation				0.00		0.00
Grants				0.00		0.00
Coffee/Refreshments	178.19			178.19	-	862.87
Legacy / Bequests	0.00			0.00		1,198.92
<i>Repairs & Restoration Fund</i>	0.00			0.00		0.00
<i>Lowdells</i>	0.00			0.00	-	300.00
<i>Stenning Trust</i>	0.00			0.00	-	3,100.00
Donations and Legacies	63,721.67	0.00	0.00	63,721.67		64,373.38
					-	
Fees for Weddings & Funerals	2,182.00			2,182.00		3,119.00
Total Charitable Activities:	65,903.67	0.00	0.00	65,903.67		67,492.38
Church Hall Rent	4,449.35			4,449.35		11,250.25
Fundraising	1,568.62			1,568.62		12,077.86
Transfer from 100 Club				0.00		1,530.00
Rent from Cottage	11,200.00			11,200.00		7,995.18
Electricity Refund				0.00		0.00
Gas Refund				0.00	-	0.00
Fairtrade Sales	520.00	-	-	520.00		1,113.00

Analysis of Total Received						
	<i>Unrestricted</i>	Restricted Funds	Endowed Funds	Total All Funds 2020		Total All Funds 2019
	General fund					
	£	£	£	£	-	
Trading Activities	17,737.97	0.00	0.00	17,737.97		33,966.29
CBF Deposit Interest	28.11	126.98	203.76	358.85		596.02
CBF Investment Fund Dividend	7,000.00	0.00	5,326.07	12,326.07		7,886.13
Investments	7,028.11	126.98	5,529.83	12,684.92		8,482.15
Parish Outings	754.50			754.50		480.00
Sundry Receipts	432.00			432.00		632.00
<i>(Bible Alive,Wifi,Service Sheet)</i>						
Total Other Receipts	1,186.50	0.00	0.00	1,186.50		1,112.00
Total received on all funds	91,856.25	126.98	5,529.83	97,513.06		111,052.82

Analysis of Total Paid						
	Unrestricted General Fund	Restricted Funds	Endowed Funds	Total All Funds 2020	-	Total All Funds 2019
	£	£	£	£		£
Charitable Costs						
Church						
Parish Share to Diocese	45,000.00			45,000.00		44,183.00
Parish Fees to Diocese	1,644.00			1,644.00		1,604.00
Gas Supply	4,151.98			4,151.98		4,273.02
Electricity Supply	924.00			924.00		886.00
Water Rates	246.96			246.96	-	97.89
Organist & Music	1,278.00			1,278.00	-	2,640.00
Church Boiler Contract	0.00			0.00		0.00
Telephone & Broadband	1,392.03			1,392.03		341.52
Sacristy Supplies	667.53			667.53		629.45
Fund Raising Expenses	471.60			471.60		1,096.04
Social Event Expenses	16.20			16.20		112.10
Church Insurance	3,089.26			3,089.26	-	3,089.24
Piano & Organ Tuning	243.60			243.60		472.80
Fees & licences	121.28			121.28	-	70.80
Subscriptions	107.00			107.00	-	373.99
Vicarage Expenses/Office	1,000.34			1,000.34		1,946.79
Vicarage Alarm	90.00			90.00		
Clergy & Incidental Expenses	1,567.42			1,567.42		1,687.57
Church Buildings Repairs & Maintenance (<i>misc</i>)	977.48			977.48		1,151.92
Archdeacon's Loan				0.00		0.00
Accounting & Examiner's Fees	0.00			0.00		175.00
Architect Report	0.00			0.00		820.80
Bank Charges	60.00			60.00		60.00
Charitable Giving	696.00			696.00		1,083.12
R&R Fund	7,000.00			7,000.00		2,711.22
100 Club						
Prizes	1,465.00			1,465.00		1,512.00
Licence and bank charges	100.00			100.00		80.00
Vicarage						
Council Tax	3,150.11			3,150.11		3,019.94
Telephone	0.00			0.00		638.00
Water	286.83			286.83		521.61
					-	
TOTAL Charitable Costs	75,746.62	0.00	0.00	75,746.62		75,277.82

Analysis of Total Paid						
	Unrestricted	Restricted Funds	Endowed Funds	Total All Funds 2020	-	Total All Funds 2019
	General Fund					
	£	£	£	£		£
Trading Costs						
Hall						
Hall Cleaning (incl. Windows)	567.00			567.00	-	1,814.02
Hall Insurance *	975.60			975.60		975.63
Hall Electricity Supply	540.00			540.00		426.00
Hall Boiler Contract	576.05			576.05		698.18
Hall Water Rates	316.30			316.30		156.18
Hall Repairs & Maintenance	273.98			273.98		0.00
Hall Equipment				0.00		0.00
Hall Supplies	71.98			71.98		
Cottage						
Cottage Insurance	334.15			334.15		324.47
Cottage Boiler Contract	487.03			487.03		444.40
Cottage Repairs & Maintenance	3,751.00			3,751.00		315.00
Chimney Sweep	0.00			0.00		70.80
Mayhew	1,440.00			1,440.00		600.00
Water	0.00			0.00		
Church						
Church Equipment	0.00			0.00		674.68
Fairtrade purchases	394.45			394.45		1,224.86
	-					-
TOTAL Trading Costs	9,727.54	0.00	0.00	9,727.54		7,724.22
Parish Outings	814.50	-		814.50		530.00
Sundry Payments	84.00			84.00		1,100.14
Total Other Payments	898.50	0.00	0.00	898.50		1,630.14
Total paid on all funds	86,372.66	0.00	0.00	86,372.66		84,632.18

Statement of Deposit Funds

	Balances B/fwd	Income	Expenses	Transfers	Balances C/Fwd		Balances C/Fwd
	1 Jan. 2020			Out	31 Dec. 2020		31 Dec. 2019
	£	£	£	£	£		£
Endowed Funds:						-	
Lowdells Trust Fund	6,518.62	443.59		0.00	6,962.21	-	6,518.62
Stenning Trust Fund	39,609.39	5,086.24		0.00	44,695.63		39,609.39
Total Endowed Funds	46,128.01	5,529.83	0.00	0.00	51,657.84		46,128.01
						-	
Restricted Funds:							
R& R Fund	26,225.75	111.36		0.00	26,337.11	-	26,225.75
Cottage Fund	2,648.53	11.25		0.00	2,659.78	-	2,648.53
Organ Fund	1,032.22	4.37		0.00	1,036.59		1,032.22
Total Restricted Funds	29,906.50	126.98	0.00	0.00	30,033.48		29,906.50
Unrestricted Fund:							
General Reserve	5,345.23	7,028.11		0.00	12,373.34		5,345.23
Total Unrestricted Funds	5,345.23	7,028.11	0.00	0.00	12,373.34		5,345.23
Total All Funds	81,379.74	12,684.92	0.00	0.00	94,064.66		81,379.74

The Lowdells Trust is a parish Trust Endowed by WT & S P Lowdell, for the benefit of the disadvantaged in the parish. The Trustees are the Vicar & Churchwardens

The Stenning Trust is a parish Trust Endowed by Fanny Augusta Stenning for Education and Mission in the parish. The Custodian Trustee is the Diocese of Chichester, and the Managing Trustees are the Vicar & Churchwardens.

The Parochial Church Council of the Ecclesiastical Parish of St Mary, East Grinstead

ANNUAL FINANCIAL REPORT FOR 2020

Independent Examiner's Report

Mark Nicholson Bookkeeping

**Independent examiner's report to the trustees of
St. Mary's, East Grinstead**

I report to the trustees on my examination of the accounts of St. Mary's (the Trust) for the year ended 31 December 2020.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

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

Signed:



Name: Mark Nicholson MICB

Member of the Institute of Certified Bookkeepers

Practice Number 17947

Address: 21 St. Mary's Road, Reigate, Surrey RH2 7JH

Date: 19 April 2021