

# St Mary Becontree

## 608012



## Trustees' Annual Report

Year Ending December 31<sup>st</sup>, 2020

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Chair of PCC

*Kathryn R. Miller*

Warden

*S A Lawrence*

# Church of St Mary, Becontree

## Annual Report to the of the Parochial Church Council (TAR)

for the Year Ended 31<sup>st</sup> December 2020

### Administrative Information

The church of St Mary, Becontree is situated in Grafton Road Dagenham RM8 3EP. It is part of the Diocese of Chelmsford within the Church of England. The correspondence address is The Vicarage, 191 Valence Wood Road, Dagenham Essex RM8 3AH

The Parochial Church Council (PCC) is a Registered Charity, registered charity number 1157461, and is registered with the Charities Commission. The Parochial Church Council is a corporate body established by the Church of England. The PCC operates under the Parochial Church Council Powers Measure.

PCC members who served from April 2019 until April 2020 are:

<i>Incumbent:</i>	The Revd. Kathryn Miller	<i>Chairperson</i>	
<i>Curate:</i>			
<i>Youth Worker:</i>	Leigh Dowling		
<i>Readers</i>	Cliff McLeod	John Brook	
<i>Wardens:</i>	Denver Pieterse		
	Sheila Lammin		
 <i>Secretary</i>	 Lisa Groves		
 <i>Representatives on the Deanery Synod</i>	 Sylvia Brooks Chikodi Ozuzuma Carol Leaver		
 <i>Treasurer:</i>	 James Hagger		
 <i>Elected Members</i>			
	Cecilia Morkeh-Yamson Pelligrin	<i>Vice Chair</i>	2017
	Oluwasikemi Sopekan		2018
	Brian Evans	2016	Joy Kiyem
	James Hagger	2018	Kathleen Harvey
	Irene Hagger	2018	Patricia Wood
	Leigh Dowling	2018	2018

*Independent Examiner/Auditor*

Mr. Jonathan Annan

### Structure governance & management

The method of appointment of PCC members is set out in the Church Representative Rules. All church attendees are encouraged to register on the Electoral Role and stand for election to the PCC.

### Aims and purposes

St Mary's Parochial Church Council (PCC) has the responsibility of cooperating with the incumbent, in promoting in the ecclesiastical parish, the whole mission of the Church, pastoral, evangelistic, social and ecumenical. The PCC is also specifically responsible for the maintenance of the Church Centre complex of St Mary's, Becontree and property pertaining to it. All our aims and purposes are directed to support our mission statement of "Making Jesus Known".



## **Objectives & activities**

St Mary's PCC is committed to enabling as many people as possible to worship in our church and to become part of our parish community. When planning our activities, we are mindful of the Commission's guidance on public benefit and advancement of religion. In particular we try to enable ordinary people to live out their faith as part of the parish community through:

- Worship & prayer; learning about the gospels and developing their knowledge and trust in Jesus.
- Providing pastoral care for people living in the parish focusing on the 'Open Door Cafe' and supporting the local food bank.
- Missionary and outreach work with emphasis on youth work, supporting outside agencies (CPAS, CMM, Night Shelter and Turn on the Tap) and taking the 'church' out into the community.

## **Achievements & performance**

### *Electoral Role*

At the APCM in April 2017 our total roll was 100

At the APCM in April 2018 our total roll was 101.

This roll was completely revised in 2019

At the APCM in April 2019 our total roll was 93

### **Governance**

The PCC, as trustees, met on a regular, bi-monthly, basis. All meetings commence with prayer and are followed by regular reports from finance, wardens, leadership team members and youth leader. The PCC maintains a wide remit and discusses various relevant issues concerning the life of the church including mission, festival services and worship. The PCC also discusses building projects undertaken and planned together with maintenance issues that arise and relevant cost implications of all matters pertaining to the church of St Mary, Becontree. The PCC operates with a system of sub committees to delegate work to who will research and report back to the PCC with facts to allow the PCC to concentrate their time on relevant matters. All meetings are minuted and these are agreed for accuracy at the subsequent meeting

### **Chairperson/Vicar:**

### **Review of 2020**

2020 has of course been a challenging year for all of us, finding new and creative ways to 'Make Jesus known' through our worship and service in church and in the community

During the initial lockdown, the regular Sunday and Wednesday services, including Holy Week and Easter, were initially livestreamed from the Vicarage then from Church as restrictions permitted. We were then able to open the church for personal prayer and finally for services. In order to turn no one away initiated a three service Sunday system: 9.30am for those shielding, 11am for families with school aged children and 3pm for all others. We became very adept at sanitising pews between services and continued to livestream the 11am services Wednesdays and Sundays from church. Service leading was divided into three teams in order to minimise contact across households. Nevertheless, during this time we were able to hold two COVID compliant baptisms and a COVID compliant wedding.

Our APCM (AGM) was held in person, socially distanced, in October where we elected new PCC members. We also saw the election of a new Treasurer and PCC Secretary. Our PCC Teams continued with their work largely via zoom and PCCs were held by email. At each PCC we received reports from our Safeguarding Officer and PCC Teams. The Fabric and Finance Team have continued to work hard with the progressing the quinquennial repairs to the church building, obtaining renewed licenses for our rental properties and most significantly this year with the refurbishing of the flat above the vestry as accommodation for our new youth intern and with erecting a fence on our northern boundary and the clearing of the waste ground behind the church hall for use as a community space. Our Outreach Team hosted an online Alpha Course and a Community Christmas Tree Festival. Our Discipleship and Pastoral Team have led online Bible studies through lockdown and installed Advent Prayer Stations. Pastorally we ensured from the outset of lockdown that each church member was receiving regular contact via phone or email etc. One of our great privileges in lockdown was to partner with the local authority (London Borough of Barking and Dagenham) in order to deliver food and medicines to the most vulnerable in one of our parliamentary wards during lockdown.



Our work with Youth and Young People has continued through lockdown. Leigh Dowling, our youth and children's worker has continued to provide online resources for our young people through lockdown including 'The Jesse Tree' through Advent. She was also able to provide activities to the children of key workers in a local school during lockdown. We have been able to provide pre-recorded assemblies and church tours to our local schools. We have expanded the number of local schools we are reaching. In conjunction with St Thomas Becontree, we have engaged with our young people's groups through zoom.

Significantly this year we were joined in June by Tim Broadbent our new curate. Tim moved into St Elisabeth's Vicarage and was ordained deacon in September at Chelmsford Cathedral. Charlie Waters, who is on placement with us while he studies for a BA in youth work at St Mellitus, joined us virtually in September. We look forward to him joining us in person in 2021. Bill Miller completed his training as a Lay Pioneer in Oxford and was licensed to the parish as Licensed Lay Worker in October. Cliff McLeod and Cecilia Pelligrin both began their studies at St Mellitus Chelmsford in September as self-supporting locally deployed ministers

We look forward in 2021 to the expansion of our leadership team with Tim's priesting, Cecilia becoming a deacon and Charlie joining us in person. We hope for the completion of the quinquennial repairs to St Mary's in 2021 so that we can provide a more welcoming space for worship and mission. We hope also to move towards developing better disabled access and see the full development of the community garden. Mostly we look forward to meeting in person, in church, in our schools and in the community as we seek to serve God and each other in this place.

#### **Finance:**

The fellowship planned increase this year with more of the fellowship using standing orders and bank transfers. We have stabilised our voluntary giving but because of covid restrictions our income from church halls has been completely limited. Without the income of rent from parish owned houses we would be severely limited in our mission work. Our total tax efficient (gift aid) giving was up by £5287 and includes one-off donations. Our non-gift aid giving was down by £85. Our tax recovered on gift aid and GASDS was down by £410 at £7,318.

We have been moving forward with our aims of improving the fabric of the church (PCC awayday) and have expended over £20,000 on rear garden clearance and preparatory work for the Quinquennial requirements

Overall, we are £13,068 down on our total funds from 2019

We our utility bills are showing greatly improved but this is a result of the limited use due to covid restrictions. At St Marys, our electricity costs are down to £976 from £2,287 in 2019. The gas cost has reduced to £837 from £1,523, however, oil costs have only reduced by £412

#### **Treasurer:**

The deficit of receipts over payments was £13,068 this year. The income from interest on deposit accounts and rents were £30,500. Church halls lettings (both objectives & fund raising) gave an income £7,278 and, together with the rental income from church properties, is the major supporter of our mission work. The parish gave £500 of its budgeted £3,000 to missions, but the CPAS & CMS have received payments in January 2021 as our financial outcome became clear. Parish share (this provides stipend and housing for the clergy, diocesan support for the parish, training, etc. and is largely based on head count minus wedding & funeral fees and the apportion of MMU support) £36,052. Church running costs amounted to £42,123 and cover everything from books, candles, wine, insurance, cleaning, licenses, training, maintenance et al. It should be noted that there were major maintenance costs this year with church flat, hall heater replacement and church yard clearance.

#### **Reserves Policy**

We try to maintain a minimum balance on unrestricted funds which equate to 3 months' unrestricted payments to ensure all standing order and direct debit payments are covered. It is our policy to invest any excess with the CBF Church of England Deposit Fund.



**Notes:**

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

1. The following assets are recognised but not necessarily valued in the statement of Assets and Liabilities: Church owned properties (104 Temple Avenue, 19 Bosworth Road); moveable church furnishings held by the church wardens on special trust for the PCC and require a faculty for disposal.
2. The expenses paid to clergy may include a small immaterial portion, which relates to their function as PCC members. As agreed, and monitored by the PCC, no other payments were made to PCC members.

**Church Workers Pension Fund (CWPF)****FRS102 - December 2020 Year End**

St Marys Becontree participates in the Pension Builder Scheme section of CWPF for lay staff. The Scheme is administered by the Church of England Pensions Board, which holds the assets of the schemes separately from those of the Employer and the other participating employers.

The Church Workers Pension Fund has a section known as the Defined Benefits Scheme, a deferred annuity section known as Pension Builder Classic and a cash balance section known as Pension Builder 2014.

**Pension Builder Scheme**

The Pension Builder Scheme of the Church Workers Pension Fund is made up of two sections, Pension Builder Classic and Pension Builder 2014, both of which are classed as defined benefit schemes.

Pension Builder Classic provides a pension for members for payment from retirement, accumulated from contributions paid and converted into a deferred annuity during employment based on terms set and reviewed by the Church of England Pensions Board from time to time. Bonuses may also be declared, depending upon the investment returns and other factors.

Pension Builder 2014 is a cash balance scheme that provides a lump sum that members use to provide benefits at retirement. Pension contributions are recorded in an account for each member. This account may have bonuses added by the Board before retirement. The bonuses depend on investment experience and other factors. There is no requirement for the Board to grant any bonuses. The account, plus any bonuses declared, is payable from members' Normal Pension Age.

There is no sub-division of assets between employers in each section of the Pension Builder Scheme.

The scheme is considered to be a multi-employer scheme as described in Section 28 of FRS 102. This is because it is not possible to attribute the Pension Builder Scheme's assets and liabilities to specific employers and means that contributions are accounted for as if the Scheme were a defined contribution scheme. The pensions costs charged to the SoFA in the year are the contributions payable (2020: £1051.08, 2019: £671.53, 2018: £0, 2017: £1,287, 2016: £2,025).

A valuation of the Pension Builder Scheme is carried out once every three years. The most recent was carried out as at 31 December 2016. A valuation as at 31 December 2019 was under way as at 31 December 2020.

For the Pension Builder 2014 section, the valuation revealed a surplus of £1.8m on the ongoing assumptions used. There is no requirement for deficit payments at the current time.

The legal structure of the scheme is such that if another employer fails, St Marys Becontree could become responsible for paying a share of that employer's pension liabilities.



**St Marys Church Becontree - 1157461**

**Receipts and Payments Account**

**For the period from 01 January 2020 to 31 December 2020**

	Unrestricted funds	Designated funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
<b>Receipts</b>						
Planned giving	26,978	—	—	—	26,978	21,662
Collections and other giving	7,302	1,061	177	—	8,540	8,625
Other voluntary receipts	738	95	—	—	833	11,631
Gift Aid recovered	7,318	—	—	—	7,318	7,726
Other receipts	413	—	100	—	513	—
Activities for generating funds	2,824	—	—	—	2,824	8,586
Investment income	31,585	—	—	—	31,585	14,033
Receipts from church activities	4,819	618	—	—	5,437	15,662
<b>Total receipts</b>	<b>81,660</b>	<b>1,774</b>	<b>277</b>	<b>—</b>	<b>84,031</b>	<b>88,966</b>
<b>Payments</b>						
Cost of generating funds	2,594	—	—	—	2,594	85
Missionary and Charitable Giving	1,899	—	—	—	1,899	7,376
Parish Share	36,052	—	—	—	36,052	34,582
Clergy and Staffing costs	514	—	13,813	—	14,328	7,187
Church Running Expenses	26,790	3,716	—	—	30,506	22,561
Hall Running Costs	6,685	—	—	—	6,685	8,793
Church Repairs & Maintenance	4,372	—	—	—	4,372	8,731
Hall Repairs & Maintenance	360	—	—	—	360	—
New Building work	—	—	—	—	—	—
Governance Costs	200	—	—	—	200	440
<b>Total payments</b>	<b>79,670</b>	<b>3,716</b>	<b>13,813</b>	<b>—</b>	<b>97,199</b>	<b>90,768</b>
<b>Excess of receipts over payments before transfer</b>	<b>2,410</b>	<b>(1,942)</b>	<b>(13,536)</b>	<b>—</b>	<b>(13,068)</b>	<b>(1,791)</b>
<b>Transfers</b>						
Gross transfers between funds - in	892	45,873	45,883	—	92,448	5,000
Gross transfers between funds - out	(76,410)	(579)	(15,459)	—	(92,448)	(5,000)
<b>Excess of receipts over payments before other...</b>	<b>(73,107)</b>	<b>43,351</b>	<b>16,687</b>	<b>—</b>	<b>(13,068)</b>	<b>(1,791)</b>
<b>Net movement in funds</b>	<b>(73,107)</b>	<b>43,351</b>	<b>16,687</b>	<b>—</b>	<b>(13,068)</b>	<b>(1,791)</b>
<b>Reconciliation of funds</b>						
<b>All assets at 01 January 2020</b>	<b>172,250</b>	<b>(29,054)</b>	<b>38,434</b>	<b>—</b>	<b>181,629</b>	<b>183,420</b>
<b>All assets at 31 December 2020</b>	<b>99,142</b>	<b>14,297</b>	<b>55,121</b>	<b>—</b>	<b>168,560</b>	<b>181,629</b>

*There may be minor discrepancies in the totals if the pence are not being shown*

**Balance sheet (Church of England)**  
**As at: 31 December 2020**

	As at 31/12/2020	As at 31/12/2019
	£	£
<b>Current assets</b>		
Investments	5,029	4,736
Cash at bank and in hand	164,756	173,266
	<u>169,785</u>	<u>178,002</u>
<b>Liabilities</b>		
Creditors: Amounts falling due in one year	1,224	(3,827)
<b>Net current assets less current liabilities</b>	<u>168,560</u>	<u>181,629</u>
<b>Total assets less current liabilities</b>	<u>168,560</u>	<u>181,629</u>
<b>Total net assets less liabilities</b>	<u>168,560</u>	<u>181,629</u>
<b>Represented by</b>		
<b>Unrestricted</b>		
Unrestricted - General fund	99,142	172,250
<b>Designated</b>		
Designated - Accessibility Deposit	—	—
Designated - Decorating Vicarage Deposit	0	0
Designated - Flowers	0	29
Designated - Mission	—	550
Designated - Roof & Render St Marys Deposit	—	—
Designated - Toilets Deposit	—	—
Designated - Alpha	—	(112)
Designated - Building, Rents, Maintenance etc	0	(29,522)
Designated - Major works	14,296	—
Designated - Church Lighting Deposit	—	—
Designated - Decorating Bosworth Rd Deposit	—	—
Designated - Decorating Church Deposit	—	—
Designated - Decorating Hall Deposit	—	—
Designated - Decorating Temple Ave Deposit	—	—
<b>Restricted</b>		
Restricted - HLF Beacon Project	0	(31,232)
Restricted - Funeral Expenses	—	36
Restricted - HLF Small Project	—	—
Restricted - Youth Worker	0	(837)
Restricted - Youth Worker Deposit	55,000	70,146
Restricted - Agency collection	122	122
<b>Funds of the church</b>	<u>168,560</u>	<u>181,629</u>

*There may be minor discrepancies in the totals if the pence are not being shown*



**St Marys Church Becontree - 1157461**  
**Statement of Assets and Liabilities (by code)**  
**As at: 31 December 2020**

Class and nominal code	General	Designated	Restricted	Endowment	Total	Last year
<b>Current assets - Cash at bank and in hand</b>						
6501 : Central Fund Account	(14,226.98)	43,183.07	(13,249.22)	—	15,706.87	8,035.64
6505 : No. 2 account	45,720.32	(42,122.90)	11,626.89	—	16,224.31	8,053.36
6510 : CCLA (CBF) deposit account	58,365.75	14,459.09	60,000.00	—	132,824.84	157,177.07
6590 : Cash in hand	3,254.29	(1,222.22)	(2,032.07)	—	—	—
<b>Total</b>	<b>94,113.38</b>	<b>14,297.04</b>	<b>56,345.60</b>	<b>—</b>	<b>164,756.02</b>	<b>173,266.07</b>
<b>Current assets - Investments</b>						
6515 : CCLA (CBF) Organ Fund	5,029.06	—	—	—	5,029.06	4,736.14
<b>Total</b>	<b>5,029.06</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>5,029.06</b>	<b>4,736.14</b>
<b>Liabilities - Agency accounts</b>						
6699 : Agency collections	—	—	1,224.11	—	1,224.11	(3,627.40)
<b>Total</b>	<b>—</b>	<b>—</b>	<b>1,224.11</b>	<b>—</b>	<b>1,224.11</b>	<b>(3,627.40)</b>
<b>Net total assets</b>	<b>99,142.44</b>	<b>14,297.04</b>	<b>55,121.49</b>	<b>—</b>	<b>168,560.97</b>	<b>181,629.61</b>
<b>Represented by</b>						
Unrestricted - General	99,142.44	—	—	—	99,142.44	172,250.25
Designated - Alpha	—	—	—	—	—	(112.00)
Designated - Building	—	(0.09)	—	—	(0.09)	(29,522.95)
Designated - Building-A	—	14,296.09	—	—	14,296.09	—
Designated - Decor/VicD	—	0.53	—	—	0.53	0.53
Designated - Flowers	—	0.51	—	—	0.51	29.51
Designated - Mission	—	—	—	—	—	550.00
Restricted - Beacon	—	—	(0.20)	—	(0.20)	(31,232.20)
Restricted - FuneralEx	—	—	—	—	—	36.00
Restricted - YW	—	—	(0.31)	—	(0.31)	(637.62)
Restricted - YouthWD	—	—	55,000.00	—	55,000.00	70,146.09
Restricted - None	—	—	122.00	—	122.00	122.00
<b>Total</b>	<b>99,142.44</b>	<b>14,297.04</b>	<b>55,121.49</b>	<b>—</b>	<b>168,560.97</b>	<b>181,629.61</b>



Analysis of receipts and payments  
Selected period: 01 January 2020 to 31 December 2020

	Unrestricted	Designated	Restricted	Endowment	Total	
					This year	Last year
<b>Receipts</b>						
<i><b>Planned giving</b></i>						
0101 - Gift Aid - Bank	20,238	—	—	—	20,238	13,467
0110 - Gift Aid - Envelopes	2,430	—	—	—	2,430	7,144
0201 - Other planned giving	4,310	—	—	—	4,310	1,080
<i><b>Planned giving Totals</b></i>	<b>26,978</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>26,978</b>	<b>21,692</b>
<i><b>Collections and other giving</b></i>						
0301 - Loose plate collections	5,716	—	—	—	5,716	7,490
0401 - Regular gift days	—	—	—	—	—	—
0501 - One-off Gift Aid gifts	1,586	1,061	177	—	2,824	1,135
<i><b>Collections and other giving Totals</b></i>	<b>7,302</b>	<b>1,061</b>	<b>177</b>	<b>—</b>	<b>8,540</b>	<b>8,625</b>
<i><b>Other voluntary receipts</b></i>						
0410 - Giving through church boxes	—	—	—	—	—	—
0502 - One Off NGA Gift	47	95	—	—	142	680
0510 - Gifts of quoted securities	—	—	—	—	—	—
0550 - Donations appeals etc	20	—	—	—	20	951
0701 - Legacies	—	—	—	—	—	—
0801 - Recurring grants	—	—	—	—	—	—
08A1 - Non-recurring one-off grants	671	—	—	—	671	10,000
<i><b>Other voluntary receipts Totals</b></i>	<b>738</b>	<b>95</b>	<b>—</b>	<b>—</b>	<b>833</b>	<b>11,631</b>
<i><b>Gift Aid recovered</b></i>						
0601 - Tax recoverable on Gift Aid	7,318	—	—	—	7,318	7,726
<i><b>Gift Aid recovered Totals</b></i>	<b>7,318</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>7,318</b>	<b>7,726</b>
<i><b>Other receipts</b></i>						
0551 - Tower Repair	—	—	—	—	—	—
0602 - Tax recoverable on VAT	—	—	—	—	—	—
0901 - Other funds generated	325	—	—	—	325	—
0902 - Refund of overpayment	88	—	100	—	188	—
1310 - Insurance claims	—	—	—	—	—	—
1320 - Surplus - sales of fixed assets	—	—	—	—	—	—
<i><b>Other receipts Totals</b></i>	<b>413</b>	<b>—</b>	<b>100</b>	<b>—</b>	<b>513</b>	<b>—</b>
<i><b>Activities for generating funds</b></i>						
0910 - Rummage sales etc	—	—	—	—	—	—
1220 - Bookstall sales - fund raising	—	—	—	—	—	—
1240 - Church hall lettings - fund raising	2,824	—	—	—	2,824	9,596
1250 - Magazine income - advertising	—	—	—	—	—	—
1260 - Parish magazine sales	—	—	—	—	—	—
<i><b>Activities for generating funds Totals</b></i>	<b>2,824</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>2,824</b>	<b>9,596</b>

*There may be minor discrepancies in the totals if the pence are not being shown*



	Unrestricted	Designated	Restricted	Endowment	Total	
					This year	Last year
<b>Investment Income</b>						
1001 - Dividends	437	—	—	—	437	—
1020 - Bank and building society interest	647	—	—	—	647	2,033
1030 - Rent from lands or buildings	30,500	—	—	—	30,500	12,000
<b>Investment Income Totals</b>	<b>31,585</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>31,585</b>	<b>14,033</b>
<b>Receipts from church activities</b>						
1101 - Fees for weddings and funerals	365	—	—	—	365	118
1210 - Bookstall sales to promote objectives	—	618	—	—	618	1,311
1230 - Church hall lettings - objectives	4,454	—	—	—	4,454	14,233
<b>Receipts from church activities Totals</b>	<b>4,819</b>	<b>618</b>	<b>—</b>	<b>—</b>	<b>5,437</b>	<b>15,662</b>
<b>Receipts Grand totals</b>	<b>81,980</b>	<b>1,774</b>	<b>277</b>	<b>—</b>	<b>84,031</b>	<b>88,966</b>

## Payments

### Cost of generating funds

1710 - Costs of applying for grants	—	—	—	—	—	—
1720 - Costs of stewardship campaign	—	—	—	—	—	—
1730 - Costs of fetes & other events	—	—	—	—	—	—
1740 - Investment management costs	—	—	—	—	—	—
2510 - Bookstall costs	—	—	—	—	—	—
2830 - Bosworth Road Repairs Structure	—	—	—	—	—	—
2831 - Bosworth Road Repairs Installation	285	—	—	—	285	—
2832 - Bosworth Road Decorating	—	—	—	—	—	—
2833 - Bosworth Road Maintenance	70	—	—	—	70	27
2834 - Bosworth Road Insurance	—	—	—	—	—	—
2840 - Church Flat Repairs Structure	1,040	—	—	—	1,040	57
2841 - Church Flat Repairs Installation	1,199	—	—	—	1,199	—
2842 - Church Flat Decorating	—	—	—	—	—	—
<b>Cost of generating funds Totals</b>	<b>2,594</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>2,594</b>	<b>85</b>

### Missionary and Charitable Giving

1801 - Giving to missionary societies	—	—	—	—	—	1,000
1830 - Giving - relief and development agencies	—	—	—	—	—	—
1850 - Home mission	839	—	—	—	839	531
1851 - Youth Mission	660	—	—	—	660	4,314
1855 - Overseas Mission	—	—	—	—	—	1,000
1870 - Secular charities	500	—	—	—	500	530
<b>Missionary and Charitable Giving Totals</b>	<b>1,999</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>1,999</b>	<b>7,376</b>

### Parish Share

1901 - Stipends quota	—	—	—	—	—	—
1910 - Ministry parish share etc	36,052	—	—	—	36,052	34,582
<b>Parish Share Totals</b>	<b>36,052</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>36,052</b>	<b>34,582</b>

*There may be minor discrepancies in the totals if the pence are not being shown*



	Unrestricted	Designated	Restricted	Endowment	This year	Total Last year
<b>Clergy and Staffing costs</b>						
2010 - Curate Expenses	—	—	—	—	—	—
2011 - Curate expenses (petrol)	—	—	—	—	—	—
2020 - Youth Worker Expenses	—	—	—	—	—	—
2021 - Youth Worker (Travel)	—	—	—	—	—	—
2022 - Youth Worker (training)	—	—	—	—	—	—
2030 - Visiting speakers / locums	—	—	—	—	—	—
2031 - Verger Organist	—	—	—	—	—	—
2050 - Salary of parish administrator	—	—	—	—	—	—
2051 - Salary of Youth Worker	—	—	13,813	—	13,813	6,552
2052 - Salary of Beacon Project Administrator	—	—	—	—	—	—
2101 - Working expenses of incumbent	13	—	—	—	13	150
2102 - Petrol expenses of incumbent	—	—	—	—	—	—
2120 - Council tax	—	—	—	—	—	—
2130 - Parsonage house expenses	—	—	—	—	—	—
2140 - Water rates - vicarage	—	—	—	—	—	—
2145 - Parsonage - water	—	—	—	—	—	—
2150 - Vicar's telephone	501	—	—	—	501	484
2151 - Curate's Telephone	—	—	—	—	—	—
2152 - Youth Worker's Telephone	—	—	—	—	—	—
<b>Clergy and Staffing costs Totals</b>	<b>514</b>	<b>—</b>	<b>13,813</b>	<b>—</b>	<b>14,328</b>	<b>7,187</b>
<b>Church Running Expenses</b>						
2170 - Education	—	—	—	—	—	356
2201 - Parish training and mission	—	—	—	—	—	153
2301 - Church running - insurance	—	2,858	—	—	2,858	3,793
2310 - Church office - telephone	—	—	—	—	—	—
2320 - Organ / piano tuning	—	—	—	—	—	195
2330 - Church maintenance	528	180	—	—	708	4,287
2331 - Cleaning Church	1,272	—	—	—	1,272	649
2332 - Cleaning Hall	—	—	—	—	—	1,136
2333 - Cleaning Hartley Brook	—	—	—	—	—	—
2340 - Upkeep of services	—	—	—	—	—	1,133
2341 - Printing (service Cards Etc)	24	—	—	—	24	36
2342 - Music (Books, CD, etc.)	75	—	—	—	75	268
2350 - Upkeep of churchyard	16,365	—	—	—	16,365	135
2380 - Administration	214	—	—	—	214	76
2361 - Stationary	44	—	—	—	44	180
2362 - Photocopier	981	—	—	—	981	846
2383 - License, Copyright, membership	2,012	—	—	—	2,012	1,934
2364 - Publicity For Mission	—	—	—	—	—	—
2370 - GA Tax Return transfer to centres	—	—	—	—	—	—
2372 - Refund of Over Payment	—	—	—	—	—	—
2401 - Church running - electric	976	—	—	—	976	2,287
2410 - Church running - gas	—	—	—	—	—	—
2420 - Church running - water	1,025	—	—	—	1,025	621
2430 - Church running - oil	2,414	—	—	—	2,414	2,826
2440 - Church running - heating and lighting	—	—	—	—	—	—
2450 - HB Church Running - Elec	292	—	—	—	292	495
2460 - HB Church Running - Gas	285	—	—	—	285	414
2465 - Hartley Brook Annual Servicing	276	—	—	—	276	—
2470 - HB Church Running - Water	—	—	—	—	—	—
2480 - HB Church Running - Insurance	—	677	—	—	677	673
2501 - Magazine expenses	—	—	—	—	—	57
<b>Church Running Expenses Totals</b>	<b>26,790</b>	<b>3,716</b>	<b>—</b>	<b>—</b>	<b>30,506</b>	<b>22,561</b>

*There may be minor discrepancies in the totals if the pence are not being shown*



	Unrestricted	Designated	Restricted	Endowment	Total This year	Last year
<b>Hall Running Costs</b>						
2490 - HB Church Running - Rent	2,000	—	—	—	2,000	2,000
2520 - Hall running - paper towels	—	—	—	—	—	—
2530 - Hall running - electricity	—	—	—	—	—	—
2540 - Hall running - gas	837	—	—	—	837	1,523
2550 - Hall running - insurance	1,553	—	—	—	1,553	—
2560 - Hall running - maintenance	1,698	—	—	—	1,698	1,356
2570 - Hall running - Deposit	—	—	—	—	—	100
2580 - Hall running - water	—	—	—	—	—	—
2590 - Hall running - heating and lighting	—	—	—	—	—	—
2823 - Temple Avenue Maintenance	597	—	—	—	597	3,813
<b>Hall Running Costs Totals</b>	<b>6,685</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>6,685</b>	<b>8,793</b>
<b>Church Repairs &amp; Maintenance</b>						
2334 - Hartley Brook Maintenance	83	—	—	—	83	—
2701 - Church major repairs - structure	4,259	—	—	—	4,259	—
2710 - Church major repairs - installation	—	—	—	—	—	8,466
2720 - Church interior and exterior decorating	—	—	—	—	—	—
2810 - Hartley Brook Repairs Structure	30	—	—	—	30	—
2811 - Hartley Brook Repairs Installation	—	—	—	—	—	1,265
2812 - Hartley Brook Decoration	—	—	—	—	—	—
<b>Church Repairs &amp; Maintenance Totals</b>	<b>4,372</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>4,372</b>	<b>9,731</b>
<b>Hall Repairs &amp; Maintenance</b>						
2801 - Hall + major repairs - structure	—	—	—	—	—	—
2802 - Hall + major repairs - installation	—	—	—	—	—	—
2803 - Hall + interior and exterior decorating	—	—	—	—	—	—
2820 - Temple Avenue Repairs Structure	—	—	—	—	—	—
2821 - Temple Avenue Repairs Installation	360	—	—	—	360	—
2822 - Temple Avenue Decoration	—	—	—	—	—	—
2824 - Temple Avenue Insurance	—	—	—	—	—	—
<b>Hall Repairs &amp; Maintenance Totals</b>	<b>360</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>360</b>	<b>—</b>
<b>New Building work</b>						
2730 - New Installation Church	—	—	—	—	—	—
3300 - New building parsonage house	—	—	—	—	—	—
3400 - New building house for curate	—	—	—	—	—	—
3500 - New building Church	—	—	—	—	—	—
3600 - New building Hall	—	—	—	—	—	—
<b>New Building work Totals</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Governance Costs</b>						
2601 - Governance costs examination/audit fee	200	—	—	—	200	440
<b>Governance Costs Totals</b>	<b>200</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>200</b>	<b>440</b>
<b>Payments Grand totals</b>	<b>79,570</b>	<b>3,716</b>	<b>13,813</b>	<b>—</b>	<b>97,100</b>	<b>90,758</b>

*There may be minor discrepancies in the totals if the pence are not being shown*



# St Marys Church Becontree - 1157461

## Fund movement summary

Selected period: 01 January 2020 to 31 December 2020

Fund	Fund Balances brought forward	Incoming Resources	Outgoing Resources	Transfers	Gains and Losses	Journal Entries	Fund balances Carried forward
DecorChurD - Decorating Church Deposit	—	—	—	—	—	—	—
AccessD - Accessibility Deposit	—	—	—	—	—	—	—
Alpha - Alpha	(112)	—	—	112	—	—	—
Building - Building, Rents, Maintenance etc	(29,522)	979	3,716	32,260	—	—	0
ChLightD - Church Lighting Deposit	—	—	—	—	—	—	—
DecorBosD - Decorating Bosworth Rd Deposit	—	—	—	—	—	—	—
DecorHallD - Decorating Hall Deposit	—	—	—	—	—	—	—
DecorTempD - Decorating Temple Ave Deposit	—	—	—	—	—	—	—
DecorVicD - Decorating Vicarage Deposit	0	—	—	—	—	—	0
Flowers - Flowers	29	—	—	(29)	—	—	0
FuneralEx - Funeral Expenses	35	277	—	(313)	—	—	—
Beacon - HLF Beacon Project	(31,232)	—	—	31,232	—	—	0
HLFsmall - HLF Small Project	—	—	—	—	—	—	—
Building-A - Major works	—	795	—	13,501	—	—	14,296
Mission - Mission	550	—	—	(550)	—	—	—
RoofD - Roof & Render St Marys Deposit	—	—	—	—	—	—	—
ToiletsD - Toilets Deposit	—	—	—	—	—	—	—
YW - Youth Worker	(637)	—	13,813	14,451	—	—	0
YouthWD - Youth Worker Deposit	70,146	—	—	(15,146)	—	—	55,000
General - General fund	172,250	81,980	79,570	(75,518)	—	—	99,142
<b>Totals</b>	<b>181,507</b>	<b>84,031</b>	<b>97,100</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>168,438</b>

*There may be minor discrepancies in the totals if the pence are not being shown*



# Return of Parish Finance

January to December 2020

Parish ref :

If this form is NOT completed on behalf of the entire parish please list below the churches included.

Deanery :  
Barking & Dagenham

Parish :

Diocese :  
Chelmsford

## INCOMING RESOURCES

Voluntary income / receipts	UNRESTRICTED	RESTRICTED
01 Tax efficient planned giving	22659	—
02 Other planned giving	4310	—
03 Collections at services	5716	—
04 All other giving and voluntary receipts (recurring)	—	—
05 All other giving and voluntary receipts (non-recurring)	2870	177
06 Gift Aid received	7318	—
07 Legacies received (capital value)	—	—
08 Grants (recurring)	—	—
08A Grants (non-recurring)	671	—
<b>TOTAL Voluntary income</b>	<b>43494</b>	<b>177</b>
Activities for generating funds		
09 Gross income from fundraising activities	414	100
Income from investments		
10 Dividends, interest, income from property etc	31588	—
Church activities		
11 Statutory fees retained by the PCC (weddings, funerals etc)	365	—
12 Gross income from trading (e.g. hall lettings, magazine, bookstall), NOT fundraising	7897	—
Other incoming resources		
13 Other incoming resources / receipts not already listed	—	—
<b>TOTAL INCOMING RESOURCES (from financial statements)</b>		
A Unrestricted	83745	
B Restricted	277	
C <b>TOTAL</b>	<b>84022</b>	
Planned givers and legacies		
14 Number of tax efficient planned givers	20	
15 Number of other planned givers	4	
16 Number of new legacies received	0	

Your diocese can supply notes to explain what each section is. These are consistent with the guidance provided in PCC accountability, 2013.

## RESOURCES EXPENDED

Costs of generating income	UNRESTRICTED	RESTRICTED
17 Fund-raising activities (costs and payments)	—	—
Church activities		
18 Mission giving and donations	2000	—
19 Diocesan parish share contribution	36053	—
20 Salaries, wages and honoraria	—	13814
21 Clergy and staff expenses	515	—
Church expenses		
22 Church expenses: Mission and evangelism costs	—	—
23 Church running expenses	24842	—
24 Church utility bills	7948	—
25 Costs of trading	4088	—
Major capital expenditure		
27 Major repairs to the church building	4259	—
28 Major repairs to the church hall or other PCC property, including redecoration	3562	—
29 New building work to the church, church hall, clergy housing or any other PCC property	—	—
<b>SUB-TOTAL for Church activities &amp; expenses</b>	<b>83287</b>	<b>13814</b>
99 Other outgoing resources / payments	—	—
<b>TOTAL RESOURCES EXPENDED (from financial statements)</b>		
D Unrestricted	83287	
E Restricted	13814	
F <b>TOTAL</b>	<b>97101</b>	
Cash and investment balances		
31 Cash and deposit balance as at 31st December	108410	54999
32 Investments as at 31st December	5929	—
<b>Account held - On which basis are your accounts prepared? (Indicate ONE)</b>		
30 RECEIPTS AND PAYMENTS <input checked="" type="checkbox"/>	ACCRUALS <input type="checkbox"/>	

Date 08 Feb 2021

Name CECILIA PELIGRIN

Position Treasurer

Contact (Phone or E-mail)

Looking back across 2020, were there any exceptional circumstances or significant changes that may have led to unusual figures? Please provide details in the box below.



**Independent Examiner's Report to the Parochial Church Council of**

**St. Mary Beacontree**

**For the year ended 31 December 2020**

I report on the financial statements of the PCC for the year ended 31 December 2020 which are set out in the following pages.

**Respective Responsibilities of the PCC and the Examiner**

As members of the PCC you are responsible for the preparation of the financial statements. The PCC consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is required. It is my responsibility to examine the accounts under section 145 of the 2011 Act, and I therefore report in respect of the examination of the PCC's account and in carrying out my examination, I have followed the applicable Directions given by the Charities Commission under section 145(5)(b) of the Act.

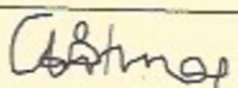
**Independent Examiner's Statement**

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

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

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

Signed:



Mr J A Annan MSC, BA (Hons), ICA (GH) Finalist, ACCA P/Qual,  
42 Alderney Road, Slade Green  
Erith,  
Kent DA8 2JD

6<sup>th</sup> April 2021