



The parish of
**ST. MARY'S
BECONTREE**

Making Jesus Known

Charity No. 608012

**Trustees' Annual Report
Year Ending 31st December 2021**

Page 2	Administration Information
Page 3	Structure, Governance and Management, Aims & Purposes Objectives, Achievement & Performance, Governance
Page 4	Review of the Year
Page 8	Receipts and Payments
Page 9	Balance Sheet
Page 10	Statement of Assets and Liabilities
Page 11	Analysis of Receipts and Payments
Page 14	Fund Movement Summary

Supplementary Information

Page 15	Return of Parish Finance
Page 16	Examiner's Report

Chair of PCC

Warden

Warden

Date

Kathryn R. Miller

S. L. L. L.

P. C. C.

1st May 2022

Church of St Mary, Becontree

Annual Report of the Parochial Church Council (TAR)

For the Year Ended 31st December 2021

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 2020 until April 2021 are:

Incumbent:	Rev Kathryn Miller (<i>Chairperson</i>)	
Curates:	Rev Tim Broadbent Rev Cecilia Morkeh-Yamson Pelligrin (from September 2021)	
Youth Worker:	Leigh Dowling (non-voting)	
Wardens:	Denver Pieterse and Sheila Lammin	
Licensed Lay Ministers:	John Brook Cliff McLeod (Lay Chairperson), and Bill Miller	
Secretary:	Lisa Groves	
Representatives on the Deanery Synod:	Sylvia Brooks	(2020 - 2023)
	Lisa Groves	(2020 - 2023)
Treasurer:	Rev Cecilia Morkeh-Yamson Pelligrin	
Elected Members:	Cecilia Morkeh-Yamson Pelligrin	(2020 – September 2021)
	Oluwakemi Ademoso-Jaiyeok	(2019 – 2022)
	Olajumoke Okoya	(2019 – 2022)
	Gloria Cobbina	(2020 – 2023)
	Catherina Rowland	(2020 – 2023)
	Emilia Tejuoso	(2020 – 2023)
	Kathy Harvey	(2021 – 2023)

Independent Examiner/Auditor: Mr. Jonathan Annan

Structure, Governance and 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 Roll and stand for election to the PCC.

Aims and Purposes

St Mary's Parochial Church Council (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 is also specifically responsible for the maintenance of the Church buildings of the Parish 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 including but not limited to the Community Café, Craft Chat Create, Community Gospel Choir and supporting the local food bank.
- Missionary and outreach work with emphasis on youth and schools work, supporting outside agencies (CPAS, CMM, Night Shelter and Turn on the Tap) and taking the 'church' out into the community.

Achievements Performance

The number on the Electoral Roll in 2021 was 94.

Governance

The PCC (Trustees) met on a regular, bi-monthly, basis. All meetings commence with prayer and a short reflection and are followed by regular reports from Safeguarding, Fabric and Finance, Treasurer, Youth and Children's work, Discipleship Team and Mission and Outreach Team. All meetings are minuted and these are accepted for accuracy at the subsequent meeting.

The PCC discuss various relevant issues concerning the life of the church including building projects undertaken and planned together with maintenance issues that arise and any relevant costs implication pertaining to the church buildings and properties.

The PCC has 3 main teams; Fabric and Finance, Discipleship and Mission and Outreach. Each member of the PCC is encouraged to be a participating member on one of these three teams. The PCC teams may also include members of the congregation. When required, these teams carry out research, obtain quotations and make recommendations to the PCC to enable the PCC to concentrate their time on relevant matters.

Chairperson/Vicar: Review of 2021

2021 saw its own challenges as we again began the year in lockdown with online services and 'zoom after church coffee'. But it also proved another year of finding new and creative ways to 'Make Jesus known' through our worship and service in church and in the community.

It was a year of mixed mode ministry as we worked both online and in person across all our activities. Having spent the first part of the year delivering services online only, we returned to our three-service system March 21st which continued until the end of July, singing outside to be compliant with COVID regulations. In August we had our usual one service per Sunday for the summer months, returning to two services on a Sunday from September 5th. We have continued to live stream the 9.30am service and have reached people who only now engage with us online. We further instigated an online bible study group for Lent 'God on the Box' which led to an ongoing online bible study group for those unable to engage with us in person. In August we were able to hold an in person Alpha course for those seeking to explore faith. We were delighted to hold our Christmas Services in person in 2021, including Christingle, Carol Service, Midnight Communion and Live Nativity with animals from the local community farm.

Our youth and children's work were similarly undertaken in mixed mode during 2021. We were delighted to be able to hold our Summer Holiday Club in person (with reduced numbers to allow for social distancing and additional COVID measures). Our Sunday and mid-week activities for young people returned in person in September and we held an in-person Youth Alpha. We were able to move from recorded assemblies for local schools to in person assemblies. Our schools work continued to flourish as we engaged with additional local schools. In June our schools team delivered a range of National Curriculum based RE workshops for classes from nursery through to Year 6 in one of our local schools. We had schools' visits including an exploration of the Bible held in church. In October we were able to hold our Light Party in person.

We were finally granted a Faculty in September of 2021 for the major repairs works on the building identified during our quinquennial inspection. We anticipate these works, including the reordering of drainage for the church, which has been causing major water ingress and damage, to begin in 2022. A quinquennial inspection was undertaken on Hartley Brook Church in August of 2021, which thankfully showed no major issues. We refurbished the church flat for the use of our youth intern and moved the management of our three properties to Glenly LLP.

Charlie Waters, who is on placement with us while he studies for a BA in youth work at St Mellitus, joined us in person in April 2021, taking up residence in the Church Flat. We were delighted to host the ordinations for priests at St Mary's in June 2021 when our curate, Tim Broadbent was ordained to the priesthood. This was also the first time we were able to hold an event in our new church garden. Cecilia Morkeh-Yamson Pelligrin completed her studies at St Mellitus Chelmsford and was ordained deacon at Chelmsford Cathedral in September 2021 and joined us as a self-supporting curate.

In 2022 we are looking forward to the completion of our major works on the church, landscaping of our front and back gardens and the development of the back vestry into an office. We anticipate the continued expansion of our youth, children and school's work and continued outreach to our community. We look forward to Cecilia's priesting and the ordination of Cliff McLeod as a deacon. Cliff will join us as a self-supporting curate following his ordination.

Treasurer's Financial Review

Total Receipts for 2021 was £ 93,634 of which £75,228 was General Unrestricted Funds, Designated Funds was £18,406. Planned giving for the year was £32,112, an increase of £5,134 compared to 2020. Although there was a decrease of £3,175 in loose plate collection and other giving compared to the prior year, Other Voluntary receipts was significantly up, £19,690 compared to prior year's figure of £833. Included in this category for the year under review; is a non-recurring grant of £7,500 as well as a large donation of £8,500. There was a slight increase of £196 on Gift Aid recovered.

Rental/Investment Income of £23,601 is gross rental income of £23,107 on our properties and £494 from dividends and interest. During the year Glenly LLP took over management of our properties, rent collected remitted to us by Glenly, quarterly in arrears after deduction of management fees and any cost of repairs incurred. Receipts from church activities includes £4,478 from church hall lettings.

Total Payment for the year was £89,064. Our largest annual expenditure for many years has been the contribution to Diocesan Parish Share, it was £36,052 in the prior year and £35,707 in 2021, a reduction of £345. Staffing costs was £19,622, the increase in 2021, is due to the addition of our Youth Trainee; funds transferred from Youth Restricted reserves to cover these costs.

Church Running Expense is lower, from £30,506 in the prior year to £17,349 in the year under review. In 2020, Upkeep of churchyard was £16,365 this was expenditure on clearing the waste land to create our new church garden at the bottom of the car park. In 2021, expenditure on Upkeep of churchyard was £4,718; £3,000 of which repairing the storm damage caused by a tree and making safe another tree.

Church Repairs and Maintenance expenditure is at the same level as 2020. However, the builders will soon complete the first phase of major quinquennial identified repairs, so Church Repairs will be our largest single expenditure in 2022.

Overall, we are most grateful to God and to all who gave generously in 2021. The net result for the year was an excess of receipts over payments, after transfers between funds of £4,570. Allowing for bank and deposit balances brought forward in January 2021, the balances carried forward on 31st December 2021 on Unrestricted Funds is £92,737 (includes £5,375, investment), Designated funds of £59,895 and Restricted Funds of £20,498 giving Total funds carried forward of £173,131.

Reserves policy

Our Unrestricted Reserves is £ 92,737, the amount readily available is £87,362. The PCC in the past maintained a minimum balance on unrestricted funds which equate to three months unrestricted payments. In the current economic climate and rising cost of goods and services, it is anticipated that monthly unrestricted payments in 2022, will be £6,500. Given the PCC's strategic plans, it will try to maintain a minimum balance of six months unrestricted payments. In keeping with current practice, the PCC will gradually build up its unrestricted funds so that it can maintain a minimum balance equivalent to nine months unrestricted payments. From the balance of the Unrestricted Reserves, the PCC plans to draw down

funds to set up a parish office in the back Vestry as well as pay for plans for landscaping the front garden. The funds drawn down will supplement funds raised in our 2022 gift day.

£20,378 Restricted Reserves is retained for our Youth Work. Designated Funds is £59,895; £43,426 is for major church repairs, £15,281 is for our four properties, the aim is to build this up to £20,000 towards meeting the costs of ongoing repairs on these buildings.

It is our policy to invest our funds balances 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 recognized 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 2021 Year End

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

CWPF has two sections:

1. the Defined Benefits Scheme
2. the Pension Builder Scheme, which has two subsections.
 - a. a deferred annuity section known as Pension Builder Classic, and,
 - b. a cash balance section known as Pension Builder 2014.

Pension Builder Scheme

Both sections of the Pension Builder Scheme are classed as defined benefit schemes.

Pension Builder Classic provides a pension, 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. Discretionary increases may also be added, depending on investment returns and other factors.

Pension Builder 2014 is a cash balance scheme that provides a lump sum which members use to provide benefits at retirement. Pension contributions are recorded in an account for each member. Discretionary bonuses may be added before retirement, depending on investment returns and other factors. The account, plus any bonuses declared is payable, unreduced, from age 65.

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 Receipts and Payments Accounts in the year are the contributions payable (**2021: £1051, 2020: £1051**).

A valuation of the Pension Builder Scheme is carried out once every three years. The most recent valuation was carried out as at 31 December 2019. The next valuation is due as at 31 December 2022.

For the Pension Builder Classic section, the valuation revealed a deficit of £4.8m on the ongoing assumptions used. At the most recent annual review, the Board chose to grant a discretionary bonus of 3% following improvements in the funding position over 2021. There is no requirement for deficit payments at the current time.

For the Pension Builder 2014 section, the valuation revealed a surplus of £5.5m 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. Mary's Becontree** could become responsible for paying a share of the failed employer's pension liabilities.

St. Mary Church Becontree – 1157461
Receipts and Payments Account
For the period 1 January 2021 to 31 December 2021

	Unrestricted funds	Designated funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
Receipts						
Planned giving	32,112	—	—	—	32,112	26,978
Collections and other giving	4,365	1,000	—	—	5,365	8,540
Other voluntary receipts	2,284	17,406	—	—	19,690	833
Gift Aid recovered	7,514	—	—	—	7,514	7,318
Other receipts	468	—	—	—	468	513
Activities for generating funds	—	—	—	—	—	2,824
Rental/ Investment Income	23,601	—	—	—	23,601	31,585
Receipts from church activities	4,882	—	—	—	4,882	5,437
Total receipts	75,228	18,406	—	—	93,634	84,031
Payments						
Cost of generating funds	1,200	—	—	—	1,200	2,594
Missionary and Charitable Giving	3,999	—	—	—	3,999	1,999
Parish Share	35,707	—	—	—	35,707	36,052
Clergy and Staffing costs	346	—	19,622	—	19,969	14,328
Church Running Expenses	12,630	4,718	—	—	17,349	30,506
Hall Running Costs	4,619	—	—	—	4,619	6,685
Church Repairs & Maintenance	1,355	3,088	—	—	4,444	4,372
Hall Repairs & Maintenance	1,373	—	—	—	1,373	360
Governance Costs	400	—	—	—	400	200
Total payments	61,633	7,807	19,622	—	89,064	97,100
Net income / (expenditure)	13,595	10,598	(19,622)	—	4,570	(13,068)
Transfers						
Gross transfers between funds – in	15,000	45,500	19,622	—	80,122	92,448
Gross transfers between funds – out	(35,000)	(10,500)	(34,622)	—	(80,122)	(92,448)
Net income / (expenditure)	(6,404)	45,598	(34,622)	—	4,570	(13,068)
Other recognised gains / losses						
Net movement in funds	(6,404)	45,598	(34,622)	—	4,570	(13,068)
Total funds brought forward	99,142	14,297	55,121	—	168,560	181,629
Total funds carried forward	<u>92,737</u>	<u>59,895</u>	<u>20,498</u>		<u>173,131</u>	<u>168,560</u>

St. Mary Church Becontree – 1157461
Balance Sheet (Church of England)
For the period 1 January 2021 to 31 December 2021

	Total funds	Prior year funds
Current assets		
Investments	5,375	5,029
Cash at bank and in hand	169,064	164,756
	174,440	169,785
Liabilities		
Creditors: Amounts falling due in one year	1,308	1,224
	1,308	1,224
Net current assets less current liabilities	173,131	168,560
Total assets less current liabilities	173,131	168,560
Total net assets less liabilities	173,131	168,560
 Represented by:		
Unrestricted		
General fund	92,737	99,142
Designated		
Mission (Youth Sponsored Walk)	1,185	—
Building, Rents, Maintenance	15,281	0
Major works	43,428	14,296
Restricted		
Youth Worker Deposit	20,378	55,000
Agency collection	122	122
Funds of the church	173,131	168,560

St. Mary Church Becontree – 1157461
Statement of Assets and Liabilities
For the period 1 January 2021 to 31 December 2021

	General	Designated	Restricted	Endowment	This year	Last year
Current assets - Cash at bank and in hand						
Central Fund Account -	(1,848)	53,089	(32,599)	—	18,640	15,706
No. 2 account -	56,034	(49,930)	11,439	—	17,542	16,224
CCLA (CBF) deposit account -	38,421	49,459	45,000	—	132,881	132,824
Cash in hand -	3,254	(1,222)	(2,032)	—	—	—
Totals	95,861	51,395	21,807	—	169,064	164,756
Current assets - Investments						
CCLA (CBF) Organ Fund -	5,375	—	—	—	5,375	5,029
Totals	5,375	—	—	—	5,375	5,029
Liabilities - Agency accounts						
Agency collections -	—	—	1,308	—	1,308	1,224
Totals	—	—	1,308	—	1,308	1,224
Grand total	101,237	51,395	20,498	—	173,131	168,560

Fund movement by type

	Opening	Incoming	Outgoing	Transfers	Gains/losses	Closing
Building - Building, Rents, Maintenance						
Designated	0	9,500	4,718	10,500	—	15,281
Sub-total for Building	0	9,500	4,718	10,500	—	15,281
Building-A - Major works						
Designated	14,296	7,721	3,088	24,500	—	43,428
Sub-total for Building-A	14,296	7,721	3,088	24,500	—	43,428
Mission - Mission (Youth Sponsored Walk)						
Designated	—	1,185	—	—	—	1,185
Sub-total for Mission	—	1,185	—	—	—	1,185
YW - Youth Worker						
Restricted	0	—	19,622	19,622	—	0
Sub-total for YW	0	—	19,622	19,622	—	0
YouthWD - Youth Worker Deposit						
Restricted	55,000	—	—	(34,622)	—	20,378
Sub-total for YouthWD	55,000	—	—	(34,622)	—	20,378
General - General fund						
Unrestricted	99,142	75,228	61,633	(20,000)	—	92,737
Sub-total for General	99,142	75,228	61,633	(20,000)	—	92,737
Grand total	168,438	93,634	89,064	—	—	173,009

St. Mary Church Becontree – 1157461
Analysis of Receipts and Payments
For the period 1 January 2021 to 31 December 2021

					Total	
	Unrestricted	Designated	Restricted	Endowment	This year	Last year
INCOME						
Planned giving						
0101 - Gift Aid – Bank	25,650	—	—	—	25,650	20,238
0110 - Gift Aid - Envelopes	350	—	—	—	350	2,430
0201 - Other planned giving	6,112	—	—	—	6,112	4,310
Total	32,112	—	—	—	32,112	26,978
Collections and other giving						
0301 - Loose plate collections	4,365	—	—	—	4,365	5,716
0501 - One-off Gift Aid gifts	—	1,000	—	—	1,000	2,824
Total	4,365	1,000	—	—	5,365	8,540
Other voluntary receipts						
0502 - One Off NGA Gift	—	10,751	—	—	10,751	142
0550 - Donations appeals etc	2,284	(845)	—	—	1,439	20
08A1 - Non-recurring one-off grants	—	7,500	—	—	7,500	671
Total	2,284	17,406	—	—	19,690	833
Gift Aid recovered						
0601 - Tax recoverable on Gift Aid	7,514	—	—	—	7,514	7,318
Total	7,514	—	—	—	7,514	7,318
Other receipts						
0901 - Other funds generated	—	—	—	—	—	325
0902 - Refund of overpayment	468	—	—	—	468	188
Total	468	—	—	—	468	513
Activities for generating funds						
1240 - Church hall lettings - fund raising	—	—	—	—	—	2,824
Total	—	—	—	—	—	2,824
Investment Income						
1001 – Dividends	494	—	—	—	494	437
1020 - Bank and building society interest	(4,421)	—	—	—	(4,421)	647
1030 - Rent from lands or buildings	27,528	—	—	—	27,528	30,500
Total	23,601	—	—	—	23,601	31,585
Receipts from church activities						
1101 - Fees for weddings and funerals	275	—	—	—	275	365
1210 - Bookstall sales to promote objectives	129	—	—	—	129	618
1230 - Church hall lettings – objectives	4,478	—	—	—	4,478	4,454
Total	4,882	—	—	—	4,882	5,437
INCOME TOTAL	75,228	18,406	—	—	93,634	84,031

EXPENDITURE

Cost of generating funds

2830 - Bosworth Road Repairs Structure	114	—	—	—	114	—
2831 - Bosworth Road Repairs Installation	—	—	—	—	—	285
2832 - Bosworth Road Decorating	322	—	—	—	322	—
2833 - Bosworth Road Maintenance	—	—	—	—	—	70
2834 - Bosworth Road Insurance	434	—	—	—	434	—
2840 - Church Flat Repairs Structure	—	—	—	—	—	1,040
2841 - Church Flat Repairs Installation	330	—	—	—	330	1,199
Total	1,200	—	—	—	1,200	2,594

Missionary and Charitable Giving

1801 - Giving to missionary societies	2,000	—	—	—	2,000	—
1850 - Home mission	495	—	—	—	495	839
1851 - Youth Mission	1,504	—	—	—	1,504	660
1870 - Secular charities	—	—	—	—	—	500
Total	3,999	—	—	—	3,999	1,999

Parish Share

1910 - Ministry parish share etc	35,707	—	—	—	35,707	36,052
Total	35,707	—	—	—	35,707	36,052

Clergy and Staffing costs

2020 - Youth Worker Expenses	182	—	—	—	182	—
2051 - Salary of Youth Worker	—	—	19,622	—	19,622	13,813
2101 - Working expenses of incumbent	—	—	—	—	—	13
2150 - Vicar's telephone	164	—	—	—	164	501
Total	346	—	19,622	—	19,969	14,328

Church Running Expenses

2201 - Parish training and mission	75	—	—	—	75	—
2301 - Church running - insurance	2,078	—	—	—	2,078	2,858
2330 - Church maintenance	1,386	—	—	—	1,386	708
2331 - Cleaning Church	27	—	—	—	27	1,272
2340 - Upkeep of services	829	—	—	—	829	—
2341 - Printing (service Cards Etc)	107	—	—	—	107	24
2342 - Music (Books, CD, etc.)	—	—	—	—	—	75
2350 - Upkeep of churchyard	691	4,718	—	—	5,410	16,365
2360 - Administration	847	—	—	—	847	214
2361 - Stationary	65	—	—	—	65	44
2362 - Photocopier	738	—	—	—	738	981
2363 - License, Copyright, membership	1,185	—	—	—	1,185	2,012
2401 - Church running - electric	1,054	—	—	—	1,054	976
2410 - Church running - gas	443	—	—	—	443	—
2420 - Church running - water	257	—	—	—	257	1,025
2430 - Church running - oil	787	—	—	—	787	2,414

2450 - HB Church Running - Elec	322	—	—	—	322	292
2460 - HB Church Running - Gas	400	—	—	—	400	285
2465 - Hartley Brook Annual Servicing	636	—	—	—	636	276
2470 - HB Church Running - Water	7	—	—	—	7	—
2480 - HB Church Running - Insurance	688	—	—	—	688	677
Total	12,630	4,718	—	—	17,349	30,506

Hall Running Costs

2490 - HB Church Running - Rent	2,000	—	—	—	2,000	2,000
2520 - Hall running - paper towels	25	—	—	—	25	—
2540 - Hall running - gas	—	—	—	—	—	837
2550 - Hall running - insurance	1,599	—	—	—	1,599	1,553
2560 - Hall running - maintenance	343	—	—	—	343	1,698
2580 - Hall running - water	236	—	—	—	236	—
2823 - Temple Avenue Maintenance	413	—	—	—	413	597
Total	4,619	—	—	—	4,619	6,685

Church Repairs & Maintenance

2334 - Hartley Brook Maintenance	186	—	—	—	186	83
2701 - Church major repairs - structure	1,139	3,088	—	—	4,228	4,259
2810 - Hartley Brook Repairs Structure	—	—	—	—	—	30
2812 - Hartley Brook Decoration	30	—	—	—	30	—
Total	1,355	3,088	—	—	4,444	4,372

Hall Repairs & Maintenance

2821 - Temple Avenue Repairs Installation	261	—	—	—	261	360
2822 - Temple Avenue Decoration	677	—	—	—	677	—
2824 - Temple Avenue Insurance	434	—	—	—	434	—
Total	1,373	—	—	—	1,373	360

Governance Costs

2601 - Governance costs examination/audit fee	400	—	—	—	400	200
Total	400	—	—	—	400	200
EXPENDITURE TOTAL	61,633	7,807	19,622	—	89,064	97,100
GRAND TOTAL	13,595	10,598	(19,622)	—	4,570	(13,068)

St Marys Church Becontree - 1157461

Fund movement summary

Selected period: 01 January 2021 to 31 December 2021

Fund	Fund Balances brought forward	Incoming Resources	Outgoing Resources	Transfers	Gains and Losses	Journal Entries	Fund Balances Carried forward
Building - Building Rents.	0	9,500	4,718	10,500	—	—	15,281
Project							
Building-A - Major works	14,296	7,721	3,088	24,500	—	—	43,428
Mission - Mission	—	1,185	—	—	—	—	1,185
YV - Youth Worker	0	—	19,622	19,622	—	—	0
YouthWD - Youth Worker	55,000	—	—	(34,622)	—	—	20,378
Deposit							
General - General fund	99,142	75,228	61,633	(20,000)	—	—	92,737
Totals	168,438	93,634	89,064	—	—	—	173,009

Return of Parish Finance

January to December 2021

Parish ref:

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

Diocese: Barking & Dagenham
Chelmsford

INCOMING RESOURCES

UNRESTRICTED RESTRICTED

01 Regular gifts	22173	
02 Contributions at services	4895	
03 All other giving and voluntary receipts (excluding)		
04 All other giving and voluntary receipts (non-recurring)	13791	
05 Gift Aid (recurring)	7919	
06 Gift Aid (non-recurring)		
07 Grants received (excluding)		
08 Grants (non-recurring)	7500	
09 Gross income from fundraising activities	64460	
10 Gross income from fundraising activities	401	
11 Doublets, offertory, income from property etc	29631	
12 Stationery, fees retained by the PCC (weddings, baptisms etc)	275	
13 Gross receipts from trading e.g. hall hire, refreshments, book sales	4007	
14 NOT RECORDED		
15 Other incoming resources (recurring and non-recurring)		
16 Unrestricted	93635	
17 Restricted		
18 TOTAL	93635	
19 Number of regular gifts	27	
20 Number of new gifts received	0	

RESOURCES EXPENDED

UNRESTRICTED RESTRICTED

21 Fund-raising activities (costs and payments)		
22 Mission giving and donations	4100	
23 Diocesan parish share contribution	34707	
24 Salaries, wages and honoraria	182	
25 Clergy and staff expenses	165	
26 Church expenses (except on emergency costs)		
27 Church running expenses	12294	
28 Church utility bills	6596	
29 Costs of trading	2205	
30 Major repairs to the church building	4239	
31 Major repairs to the church hall or other PCC property, including	3016	
32 Nightclubbing, work in the church, church hall, clergy housing or		
33 any other PCC property	69442	19923
34 Other outgoing resources (payments)		
35 Unrestricted	69442	
36 Restricted	19923	
37 TOTAL	89365	
38 Cash and deposit balance at 31st December	543647	24000
39 Investments at 31st December		
40 Investments at 31st December	5216	
41 RECEIPTS AND PAYMENTS	<input checked="" type="checkbox"/>	ACCRUALS <input type="checkbox"/>

Dated 5 April 2022

NAMICECILIA MORRIS YAMSON

Parish Treasurer

Contact: Phone or E-mail: stmarysbecontree.org.uk

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

Looking back across 2021, were there any exceptional circumstances (other than COVID 19) that may have led to unusual figures? Please provide details in this box.

Independent Examiner's Report to the Parochial Church Council of St Mary Becontree

For the year ended 31 December 2021

I report on the financial statements of the Parochial Church Council (PCC) for the year ended 31 December 2021 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.

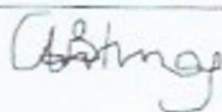
Independent Examiner's Statement

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, PGCE.

42 Alderney Road, Slade Green Erith, Kent DA8 2JD

5th April 2022