



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

*Making Jesus Known*

**Charity No. 608012**

**Trustees' Annual Report**  
**Year Ending 31<sup>st</sup> December 2022**

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

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Warden

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Date     30 April 2023

# Church of St Mary, Becontree

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

### For the Year Ended 31<sup>st</sup> December 2022

#### 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 May 2022 until April 2023 are:

Incumbent:	Rev Kathryn Miller ( <i>Chairperson</i> )	
<i>Curates:</i>	Rev Tim Broadbent	
	Rev Cecilia Morkeh-Yamson Pelligrin	
	Rev Cliff McLeod (from September 2022)	
<i>Youth Worker:</i>	Leigh Dowling (non-voting)	
<i>Wardens:</i>	Denver Pieterse and Lisa Groves	
<i>Licensed Lay Ministers:</i>	John Brook (Deceased December 2022) Cliff McLeod (Lay Chairperson) (until September 2022) and Bill Miller	
<i>Secretary:</i>	Lisa Groves	
<i>Representatives on the Deanery Synod:</i>	Sylvia Brooks	(2020 - 2023)
	Lisa Groves	(2020 - 2023)
Treasurer:	Rev Cecilia Morkeh-Yamson Pelligrin	
<i>Elected Members:</i>	Gloria Cobbina	(2020 – 2023)
	Catherina Rowland	(2020 – 2023)
	Emilia Tejuoso	(2020 – 2023)
	Sheila Lammin	(2022 – 2025)
	Chikodi Ozuzuma	(2022 – 2025)
<i>Co-opted Members</i>	Daniel Lammin Jr Kaz Cartlidge Vikki Forecast	

*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 2022 was 96.

## **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 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 4 main teams; Fabric, Finance, Discipleship and Outreach. Each member of the PCC is encouraged to be a participating member on one of these four 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 2022**

2022 was a year of restoration for us at St Mary's. Restoration of meeting in person and all our activities and restoration of our beautiful building.

All our services returned to in person; though we have maintained the livestreaming of the 9.30am Sunday service for those unable to attend in person. We held Quiet days for Lent and Advent. At Easter we held a Maundy Thursday Seder Meal. We ran a course on 'Leading in Church' for our own members and others from around the deanery. Cliff McLeod was ordained deacon in September, and we again hosted the ordinations as Cecilia was ordained Priest in October. We sadly said goodbye to our long standing Reader (lay minister) John who died just before Christmas. We employed an administrator.

We again ran an August Alpha course; Live Nativity and for the first time in many years both a Summer (Platinum Jubilee) Fete and Christmas Fayre as we invited members of our community into the building. We

hosted our CMS missionaries Andrew and Lisa Peart when they were home from Bolivia on furlough. Our Midweek Café, Craft groups and Community Choir were able to meet in person.

Our young people's work continued to flourish as we delivered assemblies and RE lessons in local schools and welcomed schools in for our Easter Experience, Church visits and Carol services. We began an afterschool club at St Mary's for primary school aged young people as well as holding a secondary aged Afterschool Club in Dagenham Parish School in conjunction with other deanery churches. Our Youth groups combined to the new 'Friday Club'. We took some of our young people away to Norfolk at Easter and Leigh Abbey in Devon in the summer. We held our annual Holiday Club with a superhero theme.

We were most delighted to see the major drainage works completed on the church; repairs, and replastering, as a result of the water damage, begin. In 2023 we look forward to completing the decoration of the church after these major works. We also hope to see our grounds refreshed and relandscaped and so be a better welcoming space for our communities. We are looking to refurbish our back vestry into a full working office and renew our sound and audio-visual provision in church.

### **Treasurer's Financial Review**

Total Income for 2022 was £ 106,868 of which £88,879 was General Unrestricted Funds, Designated Funds was £7,988. Planned Giving for the year was £24,453, a decrease of £7659 compared to 2021. Restricted Income of £10,000 was a London Over the Boarder grant for Youth Work. There was an increase of £1,569 on Gift Aid recovered.

Rental/Investment Income of £30,323, this amount was rental income of £28,983 on our properties and £1,340 from dividends and interest. Receipts from Church Activities include £12,343, for church hall lettings, this gave a 275% increase compared to the prior year.

Total Payment for the year was £130,304. Diocesan Parish Share was £34,193, giving a reduction of £345 compared to 2021 figures. Staffing cost was £24,291, made up of £20,198 for Youth Work and £4,092 for other paid staff.

Church Running Expenses, we had another year in which this category of expenditure at £14,566, was significantly lower than the last two years.

Church Repairs and Maintenance amounted to £42,434, this was our largest category of expenditure in 2022. Today, as we look at the restoration carried out, undoubtedly, we can say it was money well spent. The net result for the year 2022 was a deficit of (£23,430).

Total funds carried forward on 31st December 2022 were £149,695, made up of; unrestricted funds of £63,944, included in this amount is Organ Fund Investment of £5,375, designated funds of £60,449 and restricted funds of £25,300.

### **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 2022 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 **(2022: £1051, 2021: £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 2022. The next valuation is due as at 31 December 2025.

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 10.1 % following improvements in the funding position over 2022. 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's Church Becontree - 1157461**  
**Statement of Financial Activities**  
**For the period from 01 January 2022 to 31 December 2022**

	Unrestricted funds	Designated funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
<b>Receipts</b>						
Planned giving	24,453	—	—	—	24,453	32,112
Collections and other giving	5,854	7,948	—	—	13,802	5,365
Other voluntary receipts	2,209	40	10,000	—	12,249	19,690
Gift Aid recovered	9,083	—	—	—	9,083	7,514
Other receipts	—	—	—	—	—	468
Activities for generating funds	1,227	—	—	—	1,227	—
Investment Income	30,323	—	—	—	30,323	23,601
Receipts from church activities	15,727	—	—	—	15,727	4,882
<b>Total income</b>	<b>88,879</b>	<b>7,988</b>	<b>10,000</b>	<b>—</b>	<b>106,868</b>	<b>93,634</b>
<b>Payments</b>						
Cost of generating funds	514	—	—	—	514	1,200
Missionary and Charitable Giving	7,178	—	—	—	7,178	3,999
Parish Share	34,193	—	—	—	34,193	35,707
Clergy and Staffing costs	4,092	—	20,198	—	24,291	19,969
Church Running Expenses	14,566	—	—	—	14,566	17,349
Hall Running Costs	4,550	—	—	—	4,550	4,619
Church Repairs & Maintenance	1,660	42,434	—	—	44,094	4,444
Hall Repairs & Maintenance	514	—	—	—	514	1,373
Governance Costs	400	—	—	—	400	400
<b>Total expenditure</b>	<b>67,672</b>	<b>42,434</b>	<b>20,198</b>	<b>—</b>	<b>130,304</b>	<b>89,064</b>
<b>Net income / (expenditure) resources before transfer</b>	<b>21,207</b>	<b>(34,445)</b>	<b>(10,198)</b>	<b>—</b>	<b>(23,436)</b>	<b>4,570</b>
<b>Transfers</b>						
Gross transfers between funds - in	—	35,000	15,000	—	50,000	80,122
Gross transfers between funds - out	(50,000)	—	—	—	(50,000)	(80,122)
<b>Other recognised gains / losses</b>						
<b>Net movement in funds</b>	<b>(28,792)</b>	<b>554</b>	<b>4,801</b>	<b>—</b>	<b>(23,436)</b>	<b>4,570</b>
<b>Reconciliation of funds</b>						
<b>Total funds brought forward</b>	<b>92,737</b>	<b>59,895</b>	<b>20,498</b>	<b>—</b>	<b>173,131</b>	<b>168,560</b>
<b>Total funds carried forward</b>	<b>63,944</b>	<b>60,449</b>	<b>25,300</b>	<b>—</b>	<b>149,695</b>	<b>173,131</b>

**St Mary's Church Becontree - 1157461**  
**Balance sheet (Church of England)**  
**As at: 31 December 2022**

	As at 31/12/2022 £	As at 31/12/2021 £
<b>Current assets</b>		
<i>Investments</i>	5,375	5,375
<i>Cash at bank and in hand</i>	146,270	169,064
	<u>151,646</u>	<u>174,440</u>
<b>Liabilities</b>		
<i>Creditors: Amounts falling due in one year</i>	1,951	1,308
<b>Net current assets less current liabilities</b>	<u>149,695</u>	<u>173,131</u>
<b>Total assets less current liabilities</b>	<u>149,695</u>	<u>173,131</u>
<b>Total net assets less liabilities</b>	<u>149,695</u>	<u>173,131</u>
<b>Represented by</b>		
<b>Unrestricted</b>		
<i>Unrestricted - General fund</i>	63,944	92,737
<b>Designated</b>		
<i>Designated - Accessibility Deposit</i>	—	—
<i>Designated - Decorating Vicarage Deposit</i>	0	0
<i>Designated - Flowers</i>	0	0
<i>Designated - Mission</i>	1,185	1,185
<i>Designated - Roof &amp; Render St Marys Deposit</i>	—	—
<i>Designated - Toilets Deposit</i>	—	—
<i>Designated - Alpha</i>	—	—
<i>Designated - Building, Rents, Maintenance etc</i>	22,419	15,281
<i>Designated - Major works</i>	36,843	43,428
<i>Designated - Church Lighting Deposit</i>	—	—
<i>Designated - Decorating Bosworth Rd Deposit</i>	—	—
<i>Designated - Decorating Church Deposit</i>	—	—
<i>Designated - Decorating Hall Deposit</i>	—	—
<i>Designated - Decorating Temple Ave Deposit</i>	—	—
<b>Restricted</b>		
<i>Restricted - HLF Beacon Project</i>	0	0
<i>Restricted - Funeral Expenses</i>	—	—
<i>Restricted - HLF Small Project</i>	—	—
<i>Restricted - Youth Worker</i>	4,800	0
<i>Restricted - Youth Worker Deposit</i>	20,378	20,378
<i>Restricted - Agency collection</i>	122	122
<i>Funds of the church</i>	<u>149,695</u>	<u>173,131</u>



**St. Mary Church Becontree – 1157461**  
**Statement of Assets and Liabilities**  
**As at 31 December 2022**

	General	Designated	Restricted	Endowment	This year	Last year
<b>Current assets - Cash at bank and in hand</b>						
6501 : Central Fund Account	18,210.93	34,123.53	(45,687.05)	—	6,647.41	18,640.57
6505 : No. 2 account	19,552.69	(30,410.75)	26,412.12	—	15,554.06	17,542.76
6510 : CCLA (CBF) deposit account	29,610.28	49,459.09	45,000.00	—	124,069.37	132,881.00
6590 : Cash in hand	3,254.29	(1,222.22)	(2,032.07)	—	—	—
<b>Total</b>	<b>70,628.19</b>	<b>51,949.65</b>	<b>23,693.00</b>	<b>—</b>	<b>146,270.84</b>	<b>169,064.33</b>
<b>Current assets - Investments</b>						
6515: CCLA (CBF) Organ Fund	5,375.98	—	—	—	5,375.98	5,375.98
<b>Totals</b>	<b>5,375.98</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>5,375.98</b>	<b>5,375.98</b>
<b>Liabilities - Agency accounts</b>						
6699: Agency collections	—	—	1,951.78	—	1,951.78	1,308.81
<b>Totals</b>	<b>—</b>	<b>—</b>	<b>1,951.78</b>	<b>—</b>	<b>1,951.78</b>	<b>1,308.81</b>
<b>Net total assets</b>	<b>76,004.17</b>	<b>51,949.65</b>	<b>21,741.22</b>	<b>—</b>	<b>149,695.04</b>	<b>173,131.50</b>

**Represented by**

	General	Designated	Restricted	Endowment	Total	Last year
Unrestricted – General	63,944.94	—	—	—	63,944.94	92,737.46
Designated – Building	—	22,419.73	—	—	22,419.73	15,281.03
Designated – Building A	—	36,843.88	—	—	36,843.88	43,428.12
Designated – DecorVicD	—	0.53	—	—	0.53	0.53
Designated – Flowers	—	0.51	—	—	0.51	0.51
Designated – Mission	—	1,185.00	—	—	—	1,185.00
Designated – Beacon	—	—	(0.20)	—	(0.20)	(0.20)
Restricted – YW	—	—	4,800.65	—	4,800.65	(0.95)
Restricted – Youth WD	—	—	20,378.00	—	20,378.00	20,378.00
Restricted – none	—	—	122.00	—	122.00	122.00
<b>Total</b>	<b>63,944.94</b>	<b>60,449.65</b>	<b>25,300.45</b>	<b>—</b>	<b>149,695.04</b>	<b>173,131.50</b>

**St. Mary Church Becontree – 1157461**  
**Analysis of Income and Expenditure**  
**For the period 1 January 2022 to 31 December 2022**

	<u>Unrestricted</u>	<u>Designated</u>	<u>Restricted</u>	<u>Endowment</u>	<u>Total</u> <u>This year</u>	<u>Last year</u>
<b>INCOME</b>						
<b>Planned giving</b>						
0101 - Gift Aid – Bank	20,550	—	—	—	20,550	25,650
0110 - Gift Aid - Envelopes	490	—	—	—	490	350
0201 - Other planned giving	3,413	—	—	—	3,413	6,112
<b>Total</b>	<b>24,453</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>24,453</b>	<b>32,112</b>
<b>Collections and other giving</b>						
0301 - Loose plate collections	5,814	—	—	—	5,814	4,365
0401 – Regular gift days	40	7,948	—	—	7,988	—
0501 - One-off Gift Aid gifts	—	—	—	—	—	1,000
<b>Total</b>	<b>5,854</b>	<b>7,948</b>	<b>—</b>	<b>—</b>	<b>13,802</b>	<b>5,365</b>
<b>Other voluntary receipts</b>						
0502 - One Off NGA Gift	—	—	—	—	—	10,751
0550 - Donations appeals etc	2,209	40	—	—	2,249	1,439
08A1 - Non-recurring one-off grants	—	—	10,000	—	10,000	7,500
<b>Total</b>	<b>2,209</b>	<b>40</b>	<b>10,000</b>	<b>—</b>	<b>12,249</b>	<b>19,690</b>
<b>Gift Aid recovered</b>						
0601 - Tax recoverable on Gift Aid	9,083	—	—	—	9,083	7,514
<b>Total</b>	<b>9,083</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>9,083</b>	<b>7,514</b>
<b>Other receipts</b>						
0902 - Refund of overpayment	—	—	—	—	—	468
<b>Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>468</b>
<b>Activities for generating funds</b>						
0910 - Rummage sales etc	704	—	—	—	704	—
1240 - Church hall lettings - fund raising	522	—	—	—	522	—
<b>Total</b>	<b>1,227</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>1,227</b>	<b>—</b>
<b>Investment Income</b>						
1001 – Dividends	—	—	—	—	—	494
1020 - Bank and building society interest	1,340	—	—	—	1,340	(4,421)
1030 - Rent from lands or buildings	28,983	—	—	—	28,983	27,528
<b>Total</b>	<b>30,323</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>30,323</b>	<b>23,601</b>
<b>Receipts from church activities</b>						
1101 - Fees for weddings and funerals	3,384	—	—	—	3,384	275
1210 - Bookstall sales to promote objectives	—	—	—	—	—	129
1230 - Church hall lettings – objectives	12,343	—	—	—	12,343	4,478
<b>Total</b>	<b>15,727</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>15,727</b>	<b>4,882</b>
<b>INCOME GRAND TOTAL</b>	<b>88,879</b>	<b>7,988</b>	<b>10,000</b>	<b>—</b>	<b>106,868</b>	<b>93,634</b>

## EXPENDITURE

### Cost of generating funds

2830 - Bosworth Road Repairs Structure	—	—	—	—	—	114
2832 - Bosworth Road Decorating	—	—	—	—	—	322
2834 - Bosworth Road Insurance	514	—	—	—	514	434
2841 - Church Flat Repairs Installation	—	—	—	—	—	330
<b>Total</b>	<b>514</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>514</b>	<b>1,200</b>

### Missionary and Charitable Giving

1801 - Giving to missionary societies	2,347	—	—	—	2,347	2,000
1850 - Home mission	566	—	—	—	566	495
1851 - Youth Mission	3,793	—	—	—	3,793	1,504
1855 - Overseas Mission	471	—	—	—	471	—
<b>Total</b>	<b>7,178</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>7,178</b>	<b>3,999</b>

### Parish Share

1910 - Ministry parish share etc	34,193	—	—	—	34,193	35,707
<b>Total</b>	<b>34,193</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>34,193</b>	<b>35,707</b>

### Clergy and Staffing costs

2010 – Curate Expenses	95	—	—	—	95	—
2011 – Curate expenses (petrol)	100	—	—	—	100	—
2020 - Youth Worker Expenses	—	—	—	—	—	182
2021 – Youth Worker (travel)	337	—	—	—	337	—
2050 – Salary of parish administrator	3,559	—	—	—	3,559	—
2051 - Salary of Youth Worker	—	—	20,198	—	20,198	19,622
2150 - Vicar's telephone	—	—	—	—	—	164
<b>Total</b>	<b>4,092</b>	<b>—</b>	<b>20,198</b>	<b>—</b>	<b>24,291</b>	<b>19,969</b>

### Church Running Expenses

2201 - Parish training and mission	232	—	—	—	232	75
2301 - Church running – insurance	3,730	—	—	—	3,730	2,078
2330 - Church maintenance	1,714	—	—	—	1,714	1,386
2331 - Cleaning Church	49	—	—	—	49	27
2340 - Upkeep of services	705	—	—	—	705	829
2341 - Printing (service Cards Etc)	—	—	—	—	—	107
2342 - Music (Books, CD, etc.)	80	—	—	—	80	—
2350 - Upkeep of churchyard	408	—	—	—	408	5,410
2360 - Administration	444	—	—	—	444	847
2361 – Stationary	242	—	—	—	242	65
2362 – Photocopier	345	—	—	—	345	738
2363 - License, Copyright, membership	773	—	—	—	773	1,185
2401 - Church running – electric	505	—	—	—	505	1,054
2410 - Church running - gas	1,251	—	—	—	1,251	443
2420 - Church running - water	249	—	—	—	249	257
2430 - Church running - oil	3,218	—	—	—	3,218	787
2450 - HB Church Running – Elec	386	—	—	—	386	322
2460 - HB Church Running – Gas	210	—	—	—	210	400
2465 - Hartley Brook Annual Servicing	—	—	—	—	—	636
2470 - HB Church Running – Water	17	—	—	—	17	7
2480 - HB Church Running – Insurance	—	—	—	—	—	688
<b>Total</b>	<b>14,566</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>14,566</b>	<b>17,349</b>

### Hall Running Costs

2490 - HB Church Running – Rent	2,000	—	—	—	2,000	2,000
2520 - Hall running -paper towels	—	—	—	—	—	25
2530 - Hall running - electricity	11	—	—	—	11	—
2550 - Hall running - insurance	705	—	—	—	705	1,599
2560 - Hall running – maintenance	1,493	—	—	—	1,493	343
2580 - Hall running - water	339	—	—	—	339	236
2823 - Temple Avenue Maintenance	—	—	—	—	—	413
<b>Total</b>	<b>4,550</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>4,550</b>	<b>4,619</b>

### Church Repairs & Maintenance

2334 - Hartley Brook Maintenance	240	—	—	—	240	186
2701 - Church major repairs – structure	21	42,434	—	—	42,455	4,228
2810 - Hartley Brook Repairs Structure	540	—	—	—	540	—
2811 – Hartley Brook Installation	859	—	—	—	859	—
2812 - Hartley Brook Decoration	—	—	—	—	—	30
<b>Total</b>	<b>1,660</b>	<b>42,434</b>	<b>—</b>	<b>—</b>	<b>44,094</b>	<b>4,444</b>

### Hall Repairs & Maintenance

2821 - Temple Avenue Repairs Installation	—	—	—	—	—	261
2822 - Temple Avenue Decoration	—	—	—	—	—	677
2824 - Temple Avenue Insurance	514	—	—	—	514	434
<b>Total</b>	<b>514</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>514</b>	<b>1,373</b>

### Governance Costs

2601 - Governance costs examination/audit fee	400	—	—	—	400	400
<b>Total</b>	<b>400</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>400</b>	<b>400</b>

<b>EXPENDITURE GRAND TOTAL</b>	<b>67,672</b>	<b>42,434</b>	<b>20,198</b>	<b>—</b>	<b>130,304</b>	<b>89,064</b>
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**St Marys Church Becontree - 1157461**  
**Fund movement by type**  
**Selected period: 01 January 2022 to 31 December 2022**

Fund and type	Fund balances brought forward	Incoming Resources	Outgoing Resources	Transfers	Gains and Losses	Journal Entries	Fund balances carried forward
<b>AccessD</b>							
Designated	—	—	—	—	—	—	—
<b>Sub-totals</b>	—	—	—	—	—	—	—
<b>Alpha</b>							
Designated	—	—	—	—	—	—	—
<b>Sub-totals</b>	—	—	—	—	—	—	—
<b>Beacon</b>							
Restricted	0	—	—	—	—	—	0
<b>Sub-totals</b>	0	—	—	—	—	—	0
<b>Building</b>							
Designated	15,281	2,138	—	5,000	—	—	22,419
<b>Sub-totals</b>	15,281	2,138	—	5,000	—	—	22,419
<b>Building-A</b>							
Designated	43,428	5,850	42,434	30,000	—	—	36,843
<b>Sub-totals</b>	43,428	5,850	42,434	30,000	—	—	36,843
<b>ChLightD</b>							
Designated	—	—	—	—	—	—	—
<b>Sub-totals</b>	—	—	—	—	—	—	—
<b>DecorBosD</b>							
Designated	—	—	—	—	—	—	—
<b>Sub-totals</b>	—	—	—	—	—	—	—
<b>DecorChurD</b>							
Designated	—	—	—	—	—	—	—
<b>Sub-totals</b>	—	—	—	—	—	—	—
<b>DecorHalID</b>							
Designated	—	—	—	—	—	—	—
<b>Sub-totals</b>	—	—	—	—	—	—	—

**DecorTempD**

Designated							
<b>Sub-totals</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>

**DecorVicD**

Designated	0	—	—	—	—	—	0
<b>Sub-totals</b>	<b>0</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>0</b>

**Flowers**

Designated	0	—	—	—	—	—	0
<b>Sub-totals</b>	<b>0</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>0</b>

**FuneralEx**

Restricted	—	—	—	—	—	—	—
<b>Sub-totals</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>

**HLFsmall**

Restricted	—	—	—	—	—	—	—
<b>Sub-totals</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>

**Mission**

Designated	1,185	—	—	—	—	—	1,185
<b>Sub-totals</b>	<b>1,185</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>1,185</b>

**RoofD**

Designated	—	—	—	—	—	—	—
<b>Sub-totals</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>

**ToiletsD**

Designated	—	—	—	—	—	—	—
<b>Sub-totals</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>

**YW**

Restricted	0	10,000	20,198	15,000	—	—	4,800
<b>Sub-totals</b>	<b>0</b>	<b>10,000</b>	<b>20,198</b>	<b>15,000</b>	<b>—</b>	<b>—</b>	<b>4,800</b>

**YouthWD**

Restricted	20,378	—	—	—	—	—	20,378
<b>Sub-totals</b>	<b>20,378</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>20,378</b>

**General**

Unrestricted	92,737	88,879	67,672	(50,000)	—	—	63,944
<b>Sub-totals</b>	<b>92,737</b>	<b>88,879</b>	<b>67,672</b>	<b>(50,000)</b>	<b>—</b>	<b>—</b>	<b>63,944</b>

<b>Totals</b>	<b>173,009</b>	<b>106,868</b>	<b>130,304</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>149,573</b>
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## Return of Parish Finance

Parish ref : If this form is NOT completed on behalf of the entire parish,

Deanery :

January to December 2022

Parish : please list below the churches included.  
Diocese :

Barking &amp; Dagenham

Chelmsford

## INCOMING RESOURCES

## UNRESTRICTED

## RESTRICTED

## RESOURCES EXPENDED

## UNRESTRICTED

## RESTRICTED

Voluntary income / receipts (nearest £)				Generating income			
01 Regular giving 24454				17 Fund-raising activities (costs and payments)			
03 Collections at services 5814							
04 All other giving and voluntary receipts (recurring) 19							
Mission giving and donations 7179							
19 Diocesan parish share contribution 34194							
05 All other giving and voluntary receipts, (non-recurring) 2250							
06 Gift Aid recovered 9084				20 Salaries, wages and honoraria 4093 20198			
07 Legacies received (capital value)				21 Clergy and staff expenses			
08 Grants (recurring)				22 Church expenses: Mission and evangelism costs 233			
08A Grants (non-recurring) 10000				23 Church running expenses 9134			
24 Church utility bills 7840							
25 Costs of trading 2550							
09 Gross income from fundraising activities 705							
27 Major repairs to the church building 42456							
10 Dividends, interest, income from property etc 30324				28 Major repairs to the church hall or other PCC property, including 2429			
11 Statutory fees retained by the PCC (weddings, funerals etc) 3385				29 New building work to the church, church hall, clergy housing or			
12 Gross income from trading (e.g. hall lettings, magazine, bookstall) 12866				any other PCC property			
. NOT fundraising.				SUB-TOTAL for Church activities & expenses 110108 20198			
Other incoming resources				99 Other outgoing resources / payments			
13 Other incoming resources / receipts not already listed				TOTAL RESOURCES EXPENDED (from Financial Statements)			
A Unrestricted 96869				D Unrestricted 110107			
B Restricted 10000				E Restricted 20198			
C TOTAL 106869				F TOTAL 130305			
14 Number of regular 22				31 Cash and deposit balance as at 31st 122578 21619			
16 Number of new legacies received 0				32 Investments as at 31st 5376			
				Account basis: On which basis are your accounts prepared? (indicate ONE)			

30 RECEIPTS AND PAYMENTS ☒ACCRUALS ☐

Date 30 April 2023

Name CECILIA MORKEH-

Position Treasurer

Contact (Phone or E-mail) cecilia@stmarvsbecontree.org.uk

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

Looking back across 2022, 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 Becontree**  
**For the year ended 31 December 2022**

I report on the financial statements of the Parochial Church Council (PCC) for the year ended 31 December 2022 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.

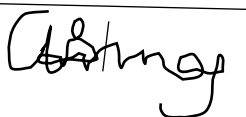
**Independent Examiner's Statement**

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

24rd April 2023