



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

*Making Jesus Known*

**Charity No. 608012**

**Trustees' Annual Report  
Year Ending 31<sup>st</sup> December 2023**

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Chair of PCC

*Kathryn R. Miller*

Date 12 May 2024

# Church of St Mary, Becontree

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

### For the Year Ended 31<sup>st</sup> December 2023

#### 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 2023 until April 2024 are:

Incumbent:	Rev Kathryn Miller ( <i>Chairperson</i> )	
<i>Curates:</i>	Rev Cecilia Morkeh-Yamson Pelligrin Rev Cliff McLeod	
<i>Youth Worker:</i>	Leigh Dowling (non-voting)	
<i>Wardens:</i>	Lisa Groves and Emilia Tejuoso	
<i>Licensed Lay Ministers:</i>	Bill Miller	
<i>Secretary:</i>	Lisa Groves	
<i>Representatives on the Deanery Synod:</i>	Mary McLeod	(2023 – 2026)
	Lisa Groves	(2023 – 2024)
	Bill Miller	(2024 – 2026)
<i>Treasurer:</i>	Rev Cecilia Morkeh-Yamson Pelligrin	
<i>Elected Members:</i>	Sheila Lammin	(2022 – 2025)
	Daniel Lammin Jr	(2023 – 2026)
	Linda Sexton	(2023 – 2026)
	Vikki Forecast	(2023 – 2025)
	Sylvie Brooks	(2023 – 2025)
<i>Independent Examiner/Auditor:</i>	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, CMS, and Turn on the Tap) and taking the 'church' out into the community.

## **Achievements Performance**

The number on the Electoral Roll in 2023 was 106.

## **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 2023**

2023 was a year of continued restoration and growth for us at St Marys. Our grounds were refreshed and relandscaped and so have become a better welcoming space for our community. Our back vestry was turned into a full working office and we received permissions for; the renewal of the render on the front of church; our sound, screens and lights. We moved our bank account and are currently looking into setting up a card payment system in church.

We continued to see good attendance at our 9.30am and 11.00 as service. We held Quiet days for Lent and Advent and a Retreat Day at All Saints Chigwell in May, which we anticipate becoming an annual event. The Lent Course on Hospitality was very well received and resulted in the formation of a fourth weekly house group. Several congregation members undertook the Part One Pastoral Care course as the Discipleship group look to setting up a pastoral team for the parish. In January the team lead the SHAPE course where participants explored their call to ministry.

The Outreach Team again ran several Church Social Events including Quiz nights, a Church Summer Barbecue, Harvest Bring and Share and Christmas meals as well as an August Alpha course, Live Nativity and both a Summer Fete and Christmas Fayre as we invited members of our community into the buildings. Our Midweek Café, Craft groups and Community Choir continued to meet throughout the year. We received SDF (Strategic Development Fund) funding to undertake an arts project which will culminate in a performance of Prince of Egypt Autumn 2024.



Our Youth Families and Children's work continues to flourish with school assemblies, classroom based workshops to support the RE curriculum, schools visits to church and schools carol services. Six hundred and fifty children attended our Easter Experience this year, we held our Summer Holiday Club, October Light Party and Live Nativity. Our church children met weekly for Ignite and Quarterly youth services. St Marys After School Club for our primary aged children met weekly in term time, as did Friday Club our group for Secondary aged children.

Cliff McLeod was ordained priest in September, and we said goodbye to Tim Broadbent as he took up his post as Vicar of St Marks Leamington Spa and to Cecilia Morkeh-Yamson Pelligrin in March as she continues her ministry at St Margaret's Barking. Charlie Waters our St Mellitus youth intern also left us in July and we were able to welcome Gemma Ralls as our new Assistant Youth and Children's worker. We sadly said goodbye to a number of longstanding church members and members of their families as God called them home.

We have much to look forward to in the next twelve months as we see the completion of many projects and the growth in ministry as we seek to serve and make Jesus known in our community.

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

Total Income for 2023 was £174,349 of which £112,728 was General Unrestricted Funds, Designated Funds was £60,449. Planned Giving for the year was £26,881, an increase of £2,428 compared to 2022. Income of £10,000 was a London Over the Boarder grant for Youth Work. There was an increase of £146 on Gift Aid recovered.

Rental/Investment Income of £26,008, this amount was rental income of £22,214 on our properties and £3,793 from dividends and interest. Receipts from Church Activities include £18,358, for church hall lettings, this gave a 49% increase compared to the prior year.

Total Payment for the year was £193,449. Diocesan Parish Share was £21,714, giving a reduction of £12,479 compared to 2022 figures. Staffing cost was £26,869, made up of £23,560 for Youth Work and £3,309 for other paid staff.

Church Running Expense was £40,282, an increase of £25,716.

Church Repairs and Maintenance amounted to £81,221, our largest category of expenditure in 2023. The net result for the year 2023 was a deficit of (£19,099), a decrease of 19% compared to 2022.

Total funds carried forward on 31st December 2023 were £130,595, made up of; unrestricted funds of £65,993 included in this amount is Organ Fund Investment of £5,528, designated funds of £62,858 and restricted funds of £1,743.

### **Reserves Policy**

Our Unrestricted Reserves is £ £87,634, the amount readily available is £73,809. The PCC in the past maintained a minimum balance on unrestricted funds which equate to three months unrestricted payments. 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 renew the render on the front of church, to install a new sound system, loop system, projector, and screen, to install new lights. The funds drawn down will supplement funds raised in our annual gift day.

£20,378 Restricted Reserves is retained for our Youth Work. Designated Funds is £60,449; £43,641 is for major church repairs, £18,935 is for our 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)**  
**Draft FRS102 Wording - December 2023 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 SoFA in the year are the contributions payable (**2023: 1051, 2022: £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.

For the Pension Builder Classic section, the 2019 valuation revealed a deficit of £4.8m on the ongoing assumptions used. At the most recent annual review effective 1 January 2024, the Board chose to grant a discretionary bonus of 6.7% to both pensions not yet in payment and pensions in payment in respect of service prior to April 1997; and a bonus on pensions in payment in respect of post April 2006 service so that the pension increase was 5% (where usually it would be calculated based on inflation up to 2.5%). This followed improvements in the funding position over 2023. There is no requirement for deficit payments at the current time.

For the Pension Builder 2014 section, the 2019 valuation revealed a surplus of £5.5m on the ongoing assumptions used. There is no requirement for deficit payments at the current time.

The next valuation is due as at 31 December 2022. Calculations for this are currently under way.

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 2023 to 31 December 2023

	Unrestricted funds	Designated funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
<b>Receipts</b>						
Planned giving	26,881	—	—	—	26,881	24,453
Collections and other giving	9,951	—	—	—	9,951	13,802
Other voluntary receipts	21,282	500	—	—	21,782	12,249
Gift Aid recovered	9,229	—	—	—	9,229	9,083
Other receipts	10,421	40,000	3	—	50,424	—
Activities for generating funds	9,190	750	—	—	9,940	1,227
Investment Income	12,939	13,068	—	—	26,008	30,323
Receipts from church activities	12,832	7,300	—	—	20,132	15,727
<b>Total income</b>	<b>112,728</b>	<b>61,618</b>	<b>3</b>	<b>—</b>	<b>174,349</b>	<b>106,868</b>
<b>Payments</b>						
Cost of generating funds	570	—	—	—	570	514
Missionary and Charitable Giving	4,827	904	—	—	5,732	7,178
Parish Share	21,714	—	—	—	21,714	34,193
Clergy and Staffing costs	3,309	—	23,560	—	26,869	24,291
Church Running Expenses	40,264	17	—	—	40,282	14,566
Hall Running Costs	4,196	379	—	—	4,575	4,550
Church Repairs & Maintenance	28,871	54,937	—	—	83,809	44,094
Hall Repairs & Maintenance	6,524	2,970	—	—	9,495	514
New Building work	—	—	—	—	—	—
Governance Costs	400	—	—	—	400	400
<b>Total expenditure</b>	<b>110,679</b>	<b>59,210</b>	<b>23,560</b>	<b>—</b>	<b>193,449</b>	<b>130,304</b>
Gains / losses on investment assets	—	—	—	—	—	—
<b>Net income / (expenditure) resources before transfer</b>	<b>2,048</b>	<b>2,408</b>	<b>(23,557)</b>	<b>—</b>	<b>(19,099)</b>	<b>(23,436)</b>
<b>Transfers</b>						
Gross transfers between funds - in	—	—	—	—	—	50,000
Gross transfers between funds - out	—	—	—	—	—	(50,000)
<b>Other recognised gains / losses</b>						
Gains on revaluation, fixed assets, charity's own use	—	—	—	—	—	—
<b>Net movement in funds</b>	<b>2,048</b>	<b>2,408</b>	<b>(23,557)</b>	<b>—</b>	<b>(19,099)</b>	<b>(23,436)</b>
<b>Reconciliation of funds</b>						
Total funds brought forward	63,944	60,449	25,300	—	149,695	173,131
Total funds carried forward	65,993	62,858	1,743	—	130,595	149,695

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



# St Marys Church Becontree – 1157461

## Balance sheet (Church of England)

As at: 31 December 2023

	As at 31/12/2023	As at 31/12/2022
	£	£
<b>Current assets</b>		
Investments	5,528	5,375
Cash at bank and in hand	126,588	146,270
	<u>132,117</u>	<u>151,646</u>
<b>Liabilities</b>		
Creditors: Amounts falling due in one year	1,521	1,951
<b>Net current assets less current liabilities</b>	<u>130,595</u>	<u>149,695</u>
<b>Total assets less current liabilities</b>	<u>130,595</u>	<u>149,695</u>
<b>Total net assets less liabilities</b>	<u>130,595</u>	<u>149,695</u>
<b>Represented by</b>		
<b>Unrestricted</b>		
Unrestricted - General fund	65,993	63,944
<b>Designated</b>		
Designated - Accessibility Deposit	—	—
Designated - Decorating Vicarage Deposit	0	0
Designated - Flowers	0	0
Designated - Mission	280	1,185
Designated - Roof & Render St Marys Deposit	—	—
Designated - Toilets Deposit	—	—
Designated - Alpha	—	—
Designated - Building, Rents, Maintenance etc	43,641	22,419
Designated - Major works	18,935	36,843
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	0
Restricted - Funeral Expenses	—	—
Restricted - HLF Small Project	—	—
Restricted - Youth Worker	(18,756)	4,800
Restricted - Youth Worker Deposit	20,378	20,378
Restricted - Agency collection	122	122
<b>Funds of the church</b>	<u>130,595</u>	<u>149,695</u>

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**St Marys Church Becontree - 1157461**  
**Statement of Assets and Liabilities (by code)**  
**As at: 31 December 2023**

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	28,709.08	58,781.22	(69,674.13)	—	17,816.17	6,647.41
6505 : No. 2 account	7,386.04	(12,659.73)	26,412.12	—	21,138.43	15,554.06
6510 : CCLA (CBF) deposit account	33,175.28	9,459.09	45,000.00	—	87,634.37	124,069.37
6590 : Cash in hand	3,254.29	(1,222.22)	(2,032.07)	—	—	—
<b>Total</b>	<b>72,524.69</b>	<b>54,358.36</b>	<b>(294.08)</b>	<b>—</b>	<b>126,588.97</b>	<b>146,270.84</b>
<b>Current assets - Investments</b>						
6515 : CCLA (CBF) Organ Fund	5,528.39	—	—	—	5,528.39	5,375.98
<b>Total</b>	<b>5,528.39</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>5,528.39</b>	<b>5,375.98</b>
<b>Liabilities - Agency accounts</b>						
6699 : Agency collections	—	—	1,521.78	—	1,521.78	1,951.78
<b>Total</b>	<b>—</b>	<b>—</b>	<b>1,521.78</b>	<b>—</b>	<b>1,521.78</b>	<b>1,951.78</b>
<b>Net total assets</b>	<b>78,053.08</b>	<b>54,358.36</b>	<b>(1,815.86)</b>	<b>—</b>	<b>130,595.58</b>	<b>149,695.04</b>
<b>Represented by</b>						
Unrestricted - General	65,993.85	—	—	—	65,993.85	63,944.94
Designated - Building	—	43,641.73	—	—	43,641.73	22,419.73
Designated - Building-A	—	18,935.09	—	—	18,935.09	36,843.88
Designated - DecorVicD	—	0.53	—	—	0.53	0.53
Designated - Flowers	—	0.51	—	—	0.51	0.51
Designated - Mission	—	280.50	—	—	280.50	1,185.00
Restricted - Beacon	—	—	(0.20)	—	(0.20)	(0.20)
Restricted - YW	—	—	(18,756.43)	—	(18,756.43)	4,800.65
Restricted - YouthWD	—	—	20,378.00	—	20,378.00	20,378.00
Restricted - None	—	—	122.00	—	122.00	122.00
<b>Total</b>	<b>65,993.85</b>	<b>62,858.36</b>	<b>1,743.37</b>	<b>—</b>	<b>130,595.58</b>	<b>149,695.04</b>

# St Marys Church Becontree - 1157461

## Analysis of income and expenditure Selected period: 01 January 2023 to 31 December 2023

	Unrestricted	Designated	Restricted	Endowment	This year	Total Last year
<b>Receipts</b>						
<b>Planned giving</b>						
0101 - Gift Aid - Bank	22,091	—	—	—	22,091	20,550
0110 - Gift Aid - Envelopes	920	—	—	—	920	490
0201 - Other planned giving	3,870	—	—	—	3,870	3,413
<b>Planned giving Totals</b>	<b>26,881</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>26,881</b>	<b>24,453</b>
<b>Collections and other giving</b>						
0301 - Loose plate collections	9,951	—	—	—	9,951	5,814
0401 - Regular gift days	—	—	—	—	—	7,988
0501 - One-off Gift Aid gifts	—	—	—	—	—	—
<b>Collections and other giving Totals</b>	<b>9,951</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>9,951</b>	<b>13,802</b>
<b>Other voluntary receipts</b>						
0410 - Giving through church boxes	—	—	—	—	—	—
0502 - One Off NGA Gift	921	—	—	—	921	—
0510 - Gifts of quoted securities	—	—	—	—	—	—
0550 - Donations appeals etc	2,801	—	—	—	2,801	2,249
0701 - Legacies	—	—	—	—	—	—
0801 - Recurring grants	10,000	—	—	—	10,000	—
08A1 - Non-recurring one-off grants	7,560	500	—	—	8,060	10,000
<b>Other voluntary receipts Totals</b>	<b>21,282</b>	<b>500</b>	<b>—</b>	<b>—</b>	<b>21,782</b>	<b>12,249</b>
<b>Gift Aid recovered</b>						
0601 - Tax recoverable on Gift Aid	9,229	—	—	—	9,229	9,083
<b>Gift Aid recovered Totals</b>	<b>9,229</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>9,229</b>	<b>9,083</b>
<b>Other receipts</b>						
0551 - Tower Repair	—	—	—	—	—	—
0602 - Tax recoverable on VAT	—	—	—	—	—	—
0901 - Other funds generated	10,421	40,000	3	—	50,424	—
0902 - Refund of overpayment	—	—	—	—	—	—
1310 - Insurance claims	—	—	—	—	—	—
1320 - Surplus - sales of fixed assets	—	—	—	—	—	—
<b>Other receipts Totals</b>	<b>10,421</b>	<b>40,000</b>	<b>3</b>	<b>—</b>	<b>50,424</b>	<b>—</b>
<b>Activities for generating funds</b>						
0910 - Rummage sales etc	—	—	—	—	—	704
1220 - Bookstall sales - fund raising	—	—	—	—	—	—
1240 - Church hall lettings - fund raising	9,190	750	—	—	9,940	522
1250 - Magazine income - advertising	—	—	—	—	—	—
1260 - Parish magazine sales	—	—	—	—	—	—
<b>Activities for generating funds Totals</b>	<b>9,190</b>	<b>750</b>	<b>—</b>	<b>—</b>	<b>9,940</b>	<b>1,227</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>Investment Income</b>						
1001 - Dividends	2,521	—	—	—	2,521	—
1020 - Bank and building society interest	1,272	—	—	—	1,272	1,340
1030 - Rent from lands or buildings	9,145	13,068	—	—	22,214	28,983
<b>Investment Income Totals</b>	<b>12,939</b>	<b>13,068</b>	<b>—</b>	<b>—</b>	<b>26,008</b>	<b>30,323</b>
<b>Receipts from church activities</b>						
1101 - Fees for weddings and funerals	1,774	—	—	—	1,774	3,384
1210 - Bookstall sales to promote objectives	—	—	—	—	—	—
1230 - Church hall lettings - objectives	11,058	7,300	—	—	18,358	12,343
<b>Receipts from church activities Totals</b>	<b>12,832</b>	<b>7,300</b>	<b>—</b>	<b>—</b>	<b>20,132</b>	<b>15,727</b>
<b>Receipts Grand totals</b>	<b>112,728</b>	<b>61,618</b>	<b>3</b>	<b>—</b>	<b>174,349</b>	<b>106,868</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 Instalation	—	—	—	—	—	—
2832 - Bosworth Road Decorating	—	—	—	—	—	—
2833 - Bosworth Road Maintenance	—	—	—	—	—	—
2834 - Bosworth Road Insurance	570	—	—	—	570	514
2840 - Church Flat Repairs Structure	—	—	—	—	—	—
2841 - Church Flat Repairs Instalation	—	—	—	—	—	—
2842 - Church Flat Decorating	—	—	—	—	—	—
<b>Cost of generating funds Totals</b>	<b>570</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>570</b>	<b>514</b>

### Missionary and Charitable Giving

1801 - Giving to missionary societies	1,000	—	—	—	1,000	2,347
1830 - Giving - relief and development agencies	—	—	—	—	—	—
1850 - Home mission	2,133	—	—	—	2,133	566
1851 - Youth Mission	1,693	904	—	—	2,598	3,793
1855 - Overseas Mission	—	—	—	—	—	471
1870 - Secular charities	—	—	—	—	—	—
<b>Missionary and Charitable Giving Totals</b>	<b>4,827</b>	<b>904</b>	<b>—</b>	<b>—</b>	<b>5,732</b>	<b>7,178</b>

### Parish Share

1901 - Stipends quota	21,714	—	—	—	21,714	—
1910 - Ministry parish share etc	—	—	—	—	—	34,193
<b>Parish Share Totals</b>	<b>21,714</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>21,714</b>	<b>34,193</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	—	—	—	—	—	95
2011 - Curate expenses (petrol)	66	—	—	—	66	100
2020 - Youth Worker Expenses	—	—	—	—	—	—
2021 - Youth Worker (Travel)	—	—	—	—	—	337
2022 - Youth Worker (training)	—	—	—	—	—	—
2030 - Visiting speakers / locums	—	—	—	—	—	—
2031 - Verger Organist	—	—	—	—	—	—
2050 - Salary of parish administrator	1,992	—	—	—	1,992	3,559
2051 - Salary of Youth Worker	—	—	23,560	—	23,560	20,198
2052 - Salary of Beacon Project Administrator	—	—	—	—	—	—
2053 - Salary of Cleaner	1,250	—	—	—	1,250	—
2101 - Working expenses of incumbent	—	—	—	—	—	—
2102 - Petrol expenses of incumbent	—	—	—	—	—	—
2120 - Council tax	—	—	—	—	—	—
2130 - Parsonage house expenses	—	—	—	—	—	—
2140 - Water rates - vicarage	—	—	—	—	—	—
2145 - Parsonage - water	—	—	—	—	—	—
2150 - Vicar's telephone	—	—	—	—	—	—
2151 - Curate's Telephone	—	—	—	—	—	—
2152 - Youth Worker's Telephone	—	—	—	—	—	—
<b>Clergy and Staffing costs Totals</b>	<b>3,309</b>	<b>—</b>	<b>23,560</b>	<b>—</b>	<b>26,869</b>	<b>24,291</b>
<b>Church Running Expenses</b>						
2170 - Education	—	—	—	—	—	—
2201 - Parish training and mission	388	—	—	—	388	232
2301 - Church running - insurance	2,096	—	—	—	2,096	3,730
2310 - Church office - telephone	—	—	—	—	—	—
2320 - Organ / piano tuning	—	—	—	—	—	—
2330 - Church maintenance	8,972	—	—	—	8,972	1,714
2331 - Cleaning Church	639	—	—	—	639	49
2332 - Cleaning Hall	—	—	—	—	—	—
2333 - Cleaning Hartley Brook	—	—	—	—	—	—
2340 - Upkeep of services	793	—	—	—	793	705
2341 - Printing (service Cards Etc)	189	—	—	—	189	—
2342 - Music (Books, CD, etc.)	—	—	—	—	—	80
2350 - Upkeep of churchyard	13,734	—	—	—	13,734	408
2360 - Administration	1,321	—	—	—	1,321	444
2361 - Stationary	—	—	—	—	—	242
2362 - Photocopier	332	—	—	—	332	345
2363 - License, Copyright, membership	849	—	—	—	849	773
2364 - Publicity For Mission	—	—	—	—	—	—
2370 - GA Tax Return transfer to centres	—	—	—	—	—	—
2372 - Refund of Over Payment	—	—	—	—	—	—
2401 - Church running - electric	2,037	—	—	—	2,037	505
2410 - Church running - gas	—	—	—	—	—	1,251
2420 - Church running - water	609	17	—	—	626	249
2430 - Church running - oil	2,919	—	—	—	2,919	3,218
2440 - Church running - heating and lighting	258	—	—	—	258	—
2450 - HB Church Running - Elec	2,944	—	—	—	2,944	386
2460 - HB Church Running - Gas	735	—	—	—	735	210
2465 - Hartley Brook Annual Servicing	—	—	—	—	—	—
2470 - HB Church Running - Water	—	—	—	—	—	17
2480 - HB Church Running - Insurance	1,445	—	—	—	1,445	—
2501 - Magazine expenses	—	—	—	—	—	—

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>Church Running Expenses Totals</b>	40,264	17	—	—	40,282	14,566
<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	—	—	—	—	—	11
2540 - Hall running - gas	853	—	—	—	853	—
2550 - Hall running - insurance	736	—	—	—	736	705
2560 - Hall running - maintenance	544	—	—	—	544	1,493
2570 - Hall running - Deposit	—	—	—	—	—	—
2580 - Hall running - water	63	7	—	—	70	339
2590 - Hall running - heating and lighting	—	—	—	—	—	—
2823 - Temple Avenue Maintenance	—	372	—	—	372	—
<b>Hall Running Costs Totals</b>	4,196	379	—	—	4,575	4,550
<b>Church Repairs &amp; Maintenance</b>						
2334 - hartley Brook Maintenance	540	—	—	—	540	240
2701 - Church major repairs - structure	5,727	—	—	—	5,727	42,455
2710 - Church major repairs - installation	20,556	54,937	—	—	75,494	—
2720 - Church interior and exterior decorating	2,047	—	—	—	2,047	—
2810 - Hartley Brook Repairs Structure	—	—	—	—	—	540
2811 - Hartley Brook Repairs Instalation & REPL	—	—	—	—	—	859
2812 - Hartley Brook Decoration	—	—	—	—	—	—
<b>Church Repairs &amp; Maintenance Totals</b>	28,871	54,937	—	—	83,809	44,094
<b>Hall Repairs &amp; Maintenance</b>						
2801 - Hall + major repairs - structure	1,800	—	—	—	1,800	—
2802 - Hall + major repairs - installation	4,153	2,970	—	—	7,124	—
2803 - Hall + interior and exterior decorating	—	—	—	—	—	—
2820 - Temple Avenue Repairs Structure	—	—	—	—	—	—
2821 - Temple Avenue Repairs Instalation	—	—	—	—	—	—
2822 - Temple Avenue Decoration	—	—	—	—	—	—
2824 - Temple Avenue Insurance	570	—	—	—	570	514
<b>Hall Repairs &amp; Maintenance Totals</b>	6,524	2,970	—	—	9,495	514
<b>New Building work</b>						
2730 - New Instalation 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>	—	—	—	—	—	—

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

**Governance Costs**2601 - Governance costs  
examination/audit fee

400

—

—

—

400

400

**Governance Costs Totals**

400

—

—

—

400

400

**Payments Grand totals**

110,679

59,210

23,560

—

193,449

130,304



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	22,419	21,618	396	—	—	—	43,641
<b>Sub-totals</b>	22,419	21,618	396	—	—	—	43,641
<b>Building-A</b>							
Designated	36,843	40,000	57,908	—	—	—	18,935
<b>Sub-totals</b>	36,843	40,000	57,908	—	—	—	18,935
<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>DecorHallD</b>							
Designated	—	—	—	—	—	—	—
<b>Sub-totals</b>	—	—	—	—	—	—	—
<b>DecorTempD</b>							
Designated	—	—	—	—	—	—	—

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

Fund and type	Fund balances brought forward	Incoming Resources	Outgoing Resources	Transfers	Gains and Losses	Journal Entries	Fund balances carried forward
<b>Sub-totals</b>	—	—	—	—	—	—	—
<b>DecorVicD</b>							
Designated	0	—	—	—	—	—	0
<b>Sub-totals</b>	0	—	—	—	—	—	0
<b>Flowers</b>							
Designated	0	—	—	—	—	—	0
<b>Sub-totals</b>	0	—	—	—	—	—	0
<b>FuneralEx</b>							
Restricted	—	—	—	—	—	—	—
<b>Sub-totals</b>	—	—	—	—	—	—	—
<b>HLFsmall</b>							
Restricted	—	—	—	—	—	—	—
<b>Sub-totals</b>	—	—	—	—	—	—	—
<b>Mission</b>							
Designated	1,185	—	904	—	—	—	280
<b>Sub-totals</b>	1,185	—	904	—	—	—	280
<b>RoofD</b>							
Designated	—	—	—	—	—	—	—
<b>Sub-totals</b>	—	—	—	—	—	—	—
<b>ToiletsD</b>							
Designated	—	—	—	—	—	—	—
<b>Sub-totals</b>	—	—	—	—	—	—	—
<b>YW</b>							
Restricted	4,800	3	23,560	—	—	—	(18,756)
<b>Sub-totals</b>	4,800	3	23,560	—	—	—	(18,756)
<b>YouthWD</b>							
Restricted	20,378	—	—	—	—	—	20,378
<b>Sub-totals</b>	20,378	—	—	—	—	—	20,378
<b>General</b>							
Unrestricted	63,944	112,728	110,679	—	—	—	65,993
<b>Sub-totals</b>	63,944	112,728	110,679	—	—	—	65,993

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



Totals	149,573	174,349	193,449	-----	-----	-----	130,473
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There may be minor discrepancies in the totals if the pence are not being shown

# Return of Parish Finance

January to December 2023

Parish ref :  
590012

Parish :  
Becontree: St Mary

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

Deanery :  
Barking & Dagenham  
Diocese :  
Chelmsford

## INCOMING RESOURCES

	UNRESTRICTED	RESTRICTED
Voluntary income / receipts	(nearest £)	(nearest £)
01 Regular giving	20881	—
03 Collections at services	9801	—
04 All other giving and voluntary receipts, including special appeals (recurring and one-off)	3722	—
06 Gift Aid recovered	9230	—
07 Legacies received (capital value)	—	—
08 Grants (include recurring and one-off)	18000	—
<b>TOTAL Voluntary income</b>	<b>67844</b>	<b>—</b>
<b>Activities for generating funds</b>		
09 Gross income from fundraising activities	50422	3
<b>Income from investments</b>		
10 Dividends, interest, income from property etc	20008	—
<b>Church activities</b>		
11 Statutory fees retained by the PCC (weddings, funerals etc)	1774	—
12 Gross income from trading (e.g. hall bookings, magazine, bookstall)	28299	—
<b>Other incoming resources</b>		
13 Other incoming resources / receipts not already listed	—	—
<b>TOTAL INCOMING RESOURCES (from Financial Statements)</b>	<b>174347</b>	<b>3</b>
A Unrestricted	174347	
B Restricted	3	
C <b>TOTAL</b>	<b>174350</b>	
<b>Planned givers and legacies</b>		
14 Number of regular givers	28	
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, 2017.

Looking back across 2023, were there any exceptional circumstances or significant changes that may have led to unusual figures? Please provide details in the box below.

Becontree: St Mary

## RESOURCES EXPENDED

	UNRESTRICTED	RESTRICTED
Costs of generating income		
17 Fund-raising activities (costs and payments)	—	—
<b>Church activities</b>		
18 Mission giving and donations	5732	—
19 Diocesan parish share contribution	21715	—
20 Salaries, wages and honoraria	2058	23600
21 Clergy and staff expenses	—	—
<b>Church expenses</b>		
22 Church expenses: Mission and evangelism costs	388	—
23 Church running expenses	29898	—
24 Church utility bills	12006	—
25 Costs of trading	2204	—
<b>Major capital expenditure</b>		
27 Major repairs to the church building	83209	—
28 Major repairs to the church hall or other PCC property, including redecoration	10438	—
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>168638</b>	<b>23560</b>
99 Other outgoing resources / payments	—	—
<b>TOTAL RESOURCES EXPENDED (from Financial Statements)</b>	<b>168639</b>	<b>23560</b>
D Unrestricted	168639	
E Restricted	23560	
F <b>TOTAL</b>	<b>192199</b>	
<b>Cash and investment balances</b>		
31 Cash and deposit balance as at 31st December	126883	(1938)
32 Investments as at 31st December	5328	—
<b>Accountants: On which basis are your accounts prepared? (indicate ONE)</b>		
30 RECEIPTS AND PAYMENTS	<input checked="" type="checkbox"/> Y	<input type="checkbox"/> ACCRUALS

Date 05 Apr 2022

Name CECILIA MORKEH YAMSON

Position Treasurer

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



**Independent Examiner's Report to the Parochial Church Council of St**  
**Mary Becontree**  
**For the year ended 31 December 2023**

I report on the financial statements of the Parochial Church Council (PCC) for the year ended 31 December 2023 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.

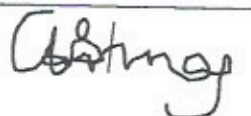
**Independent Examiner's Statement**

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  
April 18 2024