



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

Making Jesus Known

Charity No. 608012

**Trustees' Annual Report
Year Ending 31st December 2024**

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

Kathryn R. Miller

Date 25 May 2025

Church of St Mary, Becontree

Annual Report of the Parochial Church Council (TAR)

For the Year Ended 31st December 2025

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 2024 until April 2025 are:

Incumbent:	Rev Kathryn Miller (Chairperson)	
Curates:	Rev Cliff McLeod	
Wardens:	Lisa Groves Emilia Tejuoso	
Licensed Lay Ministers/Workers:	Bill Miller	
Secretary:	Vikki Forecast	
Representatives on the Deanery Synod:	Mary McLeod	(2023 – 2026)
	Bill Miller	(2024 – 2026)
Treasurer:	Finance Team	
Elected Members:	Sheila Lammin	(2022 – 2025)
	Vikki Forecast	(2023 – 2025)
	Kaz Cartlidge (co-opted)	(2024 – 2025)
	Sylvie Brooks	(2023 – 2026)
	Daniel Lammin Jr	(2023 – 2026)
	Linda Sexton	(2023 – 2026)
	Leigh Dowling	(2024 – 2027)

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, CMS, and Turn on the Tap) and taking the 'church' out into the community.

Achievements Performance

The number on the Electoral Roll in 2024 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 2024

We continue to make significant progress in our vision of *Making Jesus Known* as we have addressed works on our building, discipleship, outreach, financial governance and our families, children and youth ministries have continued to grow.

Our Buildings: We were pleased in this last year to see the completion of the renewal of the render on the front of church. This has made a huge difference to the appearance of St Marys and so to our welcome. Internally we saw the complete renewal of our sound and screens due to the awarding of an SDF (Strategic Development Fund) grant. The removal of the television screens and the installation of a new large single retractable screen has given us much more flexibility with the space and allowed us, among other things, to show films and run Alpha church. As part of the SDF grant we were also able to renew our lighting in St Mary's. The new lights have opened the space and given us flexibility to light discrete areas of the church, thus aiding our welcome and worship. We also saw the installation of WiFi in Church. At Hartley Brook we saw major works in preparation for a preschool starting on the premises. The gardens were relandscaped, the fence renewed, lights, ceiling and fresh paint have made the space lighter and more welcoming. Our Finance Team: continued to develop more transparent and accountable systems and the card payment machine was introduced in church.

Our Discipleship team have continued to lead our Quiet days for Lent and Advent and annual Retreat Day at All Saints Chigwell as well as overseeing the house groups and Lent Course; this year looking at our stewardship of creation. The prayer ministry team continues to be available after the service at 11am and we have added early morning prayer on a Sunday 8-9am which has become a much valued time of intercession and silence. While our Outreach Team spearheaded the Community production of 'Let my People go', organised our Summer and Christmas Fayres, Live Nativity and our Your Church event; along with Church socials at Harvest, Bonfire Night, Christmas and Maundy Thursday. The new Eco Group was formed and saw the completion of our Bronze EcoChurch Award. Alpha was run for 13 weeks in church and the group continues to support our ongoing Outreach through Café, Craft Group, Guitar lessons, Toddlers and Community Choir

Our Children, Youth, Families and Schools Team continued their excellent work of providing assemblies, curriculum based schools' visits and RE lessons throughout the year. Over 600 children attended Easter Experience, and our October Light Party saw over 80 participants, a record attendance. The July Holiday club was literally out of this world being space themed this year. Many schools visited for Christmas and families for Live Nativity and our Christmas Film event. The team continued their excellent work with Ignite (Sunday School), After School Club, which tripled in membership and now has a waiting list, and Friday Youth Club. In September the team additionally took on the running of St Mary's Toddlers which has now grown in size and seen a number of families begin to attend Sunday church.

We have much to look forward to in the next year. The awarding of the Demonstrator funding will allow us to renew our heating at St Marys as we move to not only a more efficient, reliable and cost effective heating system but one that honours our commitment to carbon net zero. We will be working more closely with our neighbouring parishes in North Becontree in the areas of youth, children and schools work with the SMMIB Genesis Church Funding. This coming year we also hope to renew our railings and install new noticeboards as we continue to make St Marys welcoming and accessible. We continue to look towards the building of a New Hall at St Marys and to renew our commitment to services at Hartley Brook Church

Treasurer's Financial Review

Total Income for 2024 was £358,274 of which £348,274 was General Unrestricted Fund. Planned Giving for the year was £25629, a decrease of £1252 compared to 2023. Income of £10,000 was a London Over the Boarder grant for Youth Work. There was a decrease of £1158 on Gift Aid recovered.

Rental/Investment Income of £18729, this amount was rental income of £16890 on our properties and £1838 from dividends and interest. Receipts from Church Activities include £25077, of which £23458 was for church hall lettings.

Total Payment for the year was £338,057. Diocesan Parish Share was £24750. Staffing cost was £30914, made up of £23314 for Youth Work and £7600 for other paid staff.

Church Running Expense was £69574, an increase of £29,292.

Church Repairs and Maintenance amounted to £196645, our largest category of expenditure in 2024. The net result for the year 2024 was a profit of £20,216.

Total funds carried forward on 31st December 2024 were £150,812 made up of; unrestricted funds of £212,601 included in this amount is Organ Fund Investment of £5,374, designated funds deficit £50,218 and restricted funds deficit of £11,571.

Reserves Policy

Our Unrestricted Reserves is £ 119,749, the amount readily available is £65,290. 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. From the balance of the Unrestricted Reserves, the PCC plans to draw down funds: to replace the church heating system, replace a section of the church railings, replace the notice board and make other changes in line with the carbon net zero policy. The funds drawn down will supplement funds raised in our annual gift day.

£45,000 Restricted Reserves is retained for our Youth Work. Designated Funds is £60,449; £41,955 is for major church repairs.

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 2024 Year End

EMPLOYER 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 **(2024: £1051, 2023: £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.

For the Pension Builder Classic section, the valuation revealed a surplus of £34.8m on the ongoing assumptions used. At the most recent annual review effective 1 January 2025, 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 2.7% (where usually it would be calculated based on inflation up to 2.5%). This followed improvements in the funding position over 2024. There is no requirement for deficit payments at the current time.

The next valuation is due as at 31 December 2025.

For the Pension Builder 2014 section, the valuation revealed a surplus of £8.5m 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, **EMPLOYER** could become responsible for paying a share of the failed employer's pension liabilities.

St Marys Church Becontree - 1157461

Statement of Financial Activities

For the period from 01 January 2024 to 31 December 2024

	Unrestricted funds	Designated funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
Receipts						
Planned giving	25,269	0	0	0	25,269	26,881
Collections and other giving	10,718	0	0	0	10,718	9,951
Other voluntary receipts	147,098	0	10,000	0	157,098	21,782
Gift Aid recovered	8,072	0	0	0	8,072	9,230
Other receipts	113,312	0	0	0	113,312	50,425
Activities for generating funds	20,015	0	0	0	20,015	9,940
Investment Income	18,729	0	0	0	18,729	26,008
Receipts from church activities	5,062	0	0	0	5,062	20,133
Total income	348,274	0	10,000	0	358,274	174,350
Payments						
Cost of generating funds	686	0	0	0	686	571
Missionary and Charitable Giving	7,915	0	0	0	7,915	5,732
Parish Share	24,750	0	0	0	24,750	21,715
Clergy and Staffing costs	5,140	2,460	23,315	0	30,915	26,869
Church Running Expenses	67,888	1,687	0	0	69,575	40,282
Hall Running Costs	6,532	0	0	0	6,532	4,576
Church Repairs & Maintenance	87,716	108,930	0	0	196,646	83,809
Hall Repairs & Maintenance	640	0	0	0	640	9,495
Governance Costs	400	0	0	0	400	400
Total expenditure	201,666	113,077	23,315	0	338,058	193,449
Net Income / (expenditure) resources before transfer	146,608	(113,077)	(13,315)	0	20,216	(19,099)
Other recognised gains / losses						
Net movement in funds	146,608	(113,077)	(13,315)	0	20,216	(19,099)
Reconciliation of funds						
Total funds brought forward	65,994	62,858	1,743	0	130,596	149,695
Total funds carried forward	212,602	(50,218)	(11,571)	0	150,812	130,596

St Marys Church Becontree - 1157461

Balance sheet (Church of England)

As at: 31 December 2024

	As at 31/12/2024 £	As at 31/12/2023 £
Current assets		
<i>Investments</i>	5,374	5,528
<i>Cash at bank and in hand</i>	146,154	126,589
	<u>151,528</u>	<u>132,117</u>
Liabilities		
<i>Creditors: Amounts falling due in one year</i>	716	1,522
Net current assets less current liabilities	<u>150,812</u>	<u>130,596</u>
Total assets less current liabilities	<u>150,812</u>	<u>130,596</u>
Total net assets less liabilities	<u>150,812</u>	<u>130,596</u>
Represented by		
Unrestricted		
<i>Unrestricted - General fund</i>	212,602	65,994
Designated		
<i>Designated - Accessibility Deposit</i>	0	0
<i>Designated - Decorating Vicarage Deposit</i>	1	1
<i>Designated - Flowers</i>	1	1
<i>Designated - Mission</i>	(2,179)	281
<i>Designated - Church New Heating System</i>	(68,799)	0
<i>Designated - Roof & Render St Marys Deposit</i>	0	0
<i>Designated - Toilets Deposit</i>	0	0
<i>Designated - Alpha</i>	0	0
<i>Designated - Building, Rents, Maintenance etc</i>	41,955	43,642
<i>Designated - Major works</i>	(21,196)	18,935
<i>Designated - Church Lighting Deposit</i>	0	0
<i>Designated - Decorating Bosworth Rd Deposit</i>	0	0
<i>Designated - Decorating Church Deposit</i>	0	0
<i>Designated - Decorating Hall Deposit</i>	0	0
<i>Designated - Decorating Temple Ave Deposit</i>	0	0
Restricted		
<i>Restricted - HLF Beacon Project</i>	0	0
<i>Restricted - Funeral Expenses</i>	0	0
<i>Restricted - HLF Small Project</i>	0	0
<i>Restricted - Youth Worker</i>	(32,071)	(18,756)
<i>Restricted - Youth Worker Deposit</i>	20,378	20,378
<i>Restricted - Agency collection</i>	122	122
Funds of the church	<u>150,812</u>	<u>130,596</u>

St Marys Church Becontree - 1157461
Statement of Assets and Liabilities (by code)
As at: 31 December 2024

Class and nominal code	General	Designated	Restricted	Endowment	Total	Last year
Current assets - Cash at bank and in hand						
6501 : Central Fund Account	150,682.06	(52,608.80)	(83,794.93)	0.00	14,278.33	17,816.17
6505 : No. 2 account	60.85	(14,346.33)	26,412.12	0.00	12,126.64	21,138.43
6510 : CCLA (CBF) deposit account	65,289.93	9,459.09	45,000.00	0.00	119,749.02	87,634.37
6590 : Cash in hand	3,254.29	(1,222.22)	(2,032.07)	0.00	0.00	0.00
Total	219,287.13	(58,718.26)	(14,414.88)	0.00	146,153.99	126,588.97
Current assets - Investments						
6515 : CCLA (CBF) Organ Fund	5,373.85	0.00	0.00	0.00	5,373.85	5,528.39
Total	5,373.85	0.00	0.00	0.00	5,373.85	5,528.39
Liabilities - Agency accounts						
6699 : Agency collections	0.00	0.00	715.78	0.00	715.78	1,521.78
Total	0.00	0.00	715.78	0.00	715.78	1,521.78
Net total assets	224,660.98	(58,718.26)	(15,130.66)	0.00	150,812.06	130,595.58
Represented by						
Unrestricted - General	212,601.75	0.00	0.00	0.00	212,601.75	65,993.85
Designated - Building	0.00	41,955.13	0.00	0.00	41,955.13	43,641.73
Designated - Building-A	0.00	(21,195.98)	0.00	0.00	(21,195.98)	18,935.09
Designated - DecorVicD	0.00	0.53	0.00	0.00	0.53	0.53
Designated - Flowers	0.00	0.51	0.00	0.00	0.51	0.51
Designated - Mission	0.00	(2,179.40)	0.00	0.00	(2,179.40)	280.50
Designated - NewHeating	0.00	(68,799.05)	0.00	0.00	(68,799.05)	0.00
Restricted - Beacon	0.00	0.00	(0.20)	0.00	(0.20)	(0.20)
Restricted - YW	0.00	0.00	(32,071.23)	0.00	(32,071.23)	(18,756.43)
Restricted - YouthWD	0.00	0.00	20,378.00	0.00	20,378.00	20,378.00
Restricted - None	0.00	0.00	122.00	0.00	122.00	122.00
Total	212,601.75	(50,218.26)	(11,571.43)	0.00	150,812.06	130,595.58

	<i>Unrestricted</i>	<i>Designated</i>	<i>Restricted</i>	<i>Endowment</i>	<i>This year</i>	<i>Total Last year</i>
St Marys Church Becontree - 1157461						
Analysis of income and expenditure						
Selected period: 01 January 2024 to 31 December 2024						
	<i>Unrestricted</i>	<i>Designated</i>	<i>Restricted</i>	<i>Endowment</i>	<i>This year</i>	<i>Total Last year</i>
Receipts						
Planned giving						
0101 - Gift Aid - Bank	21,979	—	—	—	21,979	22,091
0110 - Gift Aid - Envelopes	465	—	—	—	465	920
0201 - Other planned giving	2,825	—	—	—	2,825	3,870
Planned giving Totals	25,269	—	—	—	25,269	26,881
Collections and other giving						
0301 - Loose plate collections	8,794	—	—	—	8,794	9,951
0401 - Regular gift days	—	—	—	—	—	—
0420 - Giving through contactless device	1,924	—	—	—	1,924	—
0501 - One-off Gift Aid gifts	—	—	—	—	—	—
Collections and other giving Totals	10,718	—	—	—	10,718	9,951
Other voluntary receipts						
0410 - Giving through church boxes	105	—	—	—	105	—
0502 - One Off NGA Gift	—	—	—	—	—	921
0510 - Gifts of quoted securities	—	—	—	—	—	—
0550 - Donations appeals etc	74,431	—	—	—	74,431	2,801
0701 - Legacies	68,799	—	—	—	68,799	—
0801 - Recurring grants	—	—	10,000	—	10,000	10,000
08A1 - Non-recurring one-off grants	3,763	—	—	—	3,763	8,060
Other voluntary receipts Totals	147,098	—	10,000	—	157,098	21,782
Gift Aid recovered						
0601 - Tax recoverable on Gift Aid	8,072	—	—	—	8,072	9,230
Gift Aid recovered Totals	8,072	—	—	—	8,072	9,230
Other receipts						
0551 - Tower Repair	—	—	—	—	—	—
0602 - Tax recoverable on VAT	—	—	—	—	—	—
0901 - Other funds generated	63,048	—	—	—	63,048	50,425
0902 - Refund of overpayment	263	—	—	—	263	—
1110 - SDF Arts Project	49,170	—	—	—	49,170	—
1310 - Insurance claims	—	—	—	—	—	—
1320 - Surplus - sales of fixed assets	830	—	—	—	830	—
Other receipts Totals	113,312	—	—	—	113,312	50,425
Activities for generating funds						
0910 - Rummage sales etc	—	—	—	—	—	—
1220 - Bookstall sales - fund raising	—	—	—	—	—	—

	<i>Unrestricted</i>	<i>Designated</i>	<i>Restricted</i>	<i>Endowment</i>	<i>This year</i>	<i>Total Last year</i>
1240 - Church hall lettings - fund raising	20,015	—	—	—	20,015	9,940
1250 - Magazine income - advertising	—	—	—	—	—	—
1260 - Parish magazine sales	—	—	—	—	—	—
Activities for generating funds Totals	20,015	—	—	—	20,015	9,940
Investment Income						
1001 - Dividends	1,839	—	—	—	1,839	2,521
1020 - Bank and building society interest	—	—	—	—	—	1,272
1030 - Rent from lands or buildings	16,890	—	—	—	16,890	22,215
Investment Income Totals	18,729	—	—	—	18,729	26,008
Receipts from church activities						
1101 - Fees for weddings and funerals	1,619	—	—	—	1,619	1,774
1210 - Bookstall sales to promote objectives	—	—	—	—	—	—
1230 - Church hall lettings - objectives	3,443	—	—	—	3,443	18,359
Receipts from church activities Totals	5,062	—	—	—	5,062	20,133
Receipts Grand totals	348,274	—	10,000	—	358,274	174,350

Payments

Cost of generating funds						
1710 - Costs of applying for grants	—	—	—	—	—	—
1720 - Costs of stewardship campaign	—	—	—	—	—	—
1730 - Costs of fetes & other events	46	—	—	—	46	—
1740 - Investment management costs	—	—	—	—	—	—
2510 - Bookstall costs	—	—	—	—	—	—
2830 - Bosworth Road Repairs Structure	—	—	—	—	—	—
2831 - Bosworth Road Repairs Installation	—	—	—	—	—	—
2832 - Bosworth Road Decorating	—	—	—	—	—	—
2833 - Bosworth Road Maintenance	—	—	—	—	—	—
2834 - Bosworth Road Insurance	640	—	—	—	640	571
2840 - Church Flat Repairs Structure	—	—	—	—	—	—
2841 - Church Flat Repairs Installation	—	—	—	—	—	—
2842 - Church Flat Decorating	—	—	—	—	—	—
Cost of generating funds Totals	686	—	—	—	686	571
Missionary and Charitable Giving						
1801 - Giving to missionary societies	1,000	—	—	—	1,000	1,000
1830 - Giving - relief and development agencies	—	—	—	—	—	—
1850 - Home mission	3,568	—	—	—	3,568	2,134
1851 - Youth Mission	2,099	—	—	—	2,099	2,598
1855 - Overseas Mission	—	—	—	—	—	—

	<i>Unrestricted</i>	<i>Designated</i>	<i>Restricted</i>	<i>Endowment</i>	<i>This year</i>	<i>Total Last year</i>
1870 - Secular charities	1,248	—	—	—	1,248	—
Missionary and Charitable Giving Totals	7,915	—	—	—	7,915	5,732
Parish Share						
1901 - Stipends quota	—	—	—	—	—	21,715
1910 - Ministry parish share etc	24,750	—	—	—	24,750	—
Parish Share Totals	24,750	—	—	—	24,750	21,715
Clergy and Staffing costs						
2010 - Curate Expenses	27	—	—	—	27	—
2011 - Curate expenses (petrol)	122	—	—	—	122	66
2020 - Youth Worker Expenses	—	—	—	—	—	—
2021 - Youth Worker (Travel)	—	—	—	—	—	—
2022 - Youth Worker (training)	—	—	—	—	—	—
2030 - Visiting speakers / locums	—	—	—	—	—	—
2031 - Verger Organist	—	—	—	—	—	—
2050 - Salary of parish administrator	2,165	—	—	—	2,165	1,992
2051 - Salary of Youth Worker	—	—	23,315	—	23,315	23,560
2052 - Salary of Beacon Project Administrator	—	—	—	—	—	—
2053 - Salary of Cleaner	2,790	—	—	—	2,790	1,251
2054 - Salary of SDF Arts Project Worker	—	2,460	—	—	2,460	—
2101 - Working expenses of incumbent	36	—	—	—	36	—
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	—	—	—	—	—	—
Clergy and Staffing costs Totals	5,140	2,460	23,315	—	30,915	26,869
Church Running Expenses						
2170 - Education	203	—	—	—	203	—
2201 - Parish training and mission	—	—	—	—	—	388
2210 - SDF Arts Project	36,999	—	—	—	36,999	—
2301 - Church running - insurance	2,322	—	—	—	2,322	2,096
2310 - Church office - telephone	—	—	—	—	—	—
2320 - Organ / piano tuning	155	—	—	—	155	—
2330 - Church maintenance	2,508	1,687	—	—	4,195	8,973
2331 - Cleaning Church	233	—	—	—	233	639

	<i>Unrestricted</i>	<i>Designated</i>	<i>Restricted</i>	<i>Endowment</i>	<i>This year</i>	<i>Total Last year</i>
2332 - Cleaning Hall	371	—	—	—	371	—
2333 - Cleaning Hartley Brook	46	—	—	—	46	—
2340 - Upkeep of services	889	—	—	—	889	794
2341 - Printing (service Cards Etc)	669	—	—	—	669	189
2342 - Music (Books, CD, etc.)	—	—	—	—	—	—
2350 - Upkeep of churchyard	6,752	—	—	—	6,752	13,734
2360 - Administration	5,729	—	—	—	5,729	1,321
2361 - Stationary	—	—	—	—	—	—
2362 - Photocopier	—	—	—	—	—	333
2363 - License, Copyright, membership	715	—	—	—	715	849
2364 - Publicity For Mission	32	—	—	—	32	—
2370 - GA Tax Return transfer to centres	—	—	—	—	—	—
2372 - Refund of Over Payment	—	—	—	—	—	—
2401 - Church running - electric	4,431	—	—	—	4,431	2,038
2410 - Church running - gas	30	—	—	—	30	—
2420 - Church running - water	1,461	—	—	—	1,461	627
2430 - Church running - oil	2,174	—	—	—	2,174	2,919
2440 - Church running - heating and lighting	750	—	—	—	750	258
2450 - HB Church Running - Elec	884	—	—	—	884	2,944
2460 - HB Church Running - Gas	234	—	—	—	234	735
2465 - Hartley Brook Annual Servicing	300	—	—	—	300	—
2470 - HB Church Running - Water	—	—	—	—	—	—
2480 - HB Church Running - Insurance	—	—	—	—	—	1,445
2501 - Magazine expenses	—	—	—	—	—	—
Church Running Expenses	67,888	1,687	—	—	69,575	40,282
Totals						
Hall Running Costs						
2490 - HB Church Running - Rent	2,000	—	—	—	2,000	2,000
2520 - Hall running -paper towels	542	—	—	—	542	—
2530 - Hall running - electricity	—	—	—	—	—	—
2540 - Hall running - gas	112	—	—	—	112	853
2550 - Hall running - insurance	1,135	—	—	—	1,135	736
2560 - Hall running - maintenance	1,193	—	—	—	1,193	544
2570 - Hall running - Deposit	1,550	—	—	—	1,550	—
2580 - Hall running - water	—	—	—	—	—	70
2590 - Hall running - heating and lighting	—	—	—	—	—	—
2823 - Temple Avenue Maintenance	—	—	—	—	—	372
Hall Running Costs Totals	6,532	—	—	—	6,532	4,576

	<i>Unrestricted</i>	<i>Designated</i>	<i>Restricted</i>	<i>Endowment</i>	<i>This year</i>	<i>Total Last year</i>
Church Repairs & Maintenance						
2334 - hartley Brook Maintenance	20,274	—	—	—	20,274	540
2701 - Church major repairs - structure	68	22,578	—	—	22,646	5,728
2710 - Church major repairs - installation	45,000	86,352	—	—	131,352	75,494
2720 - Church interior and exterior decorating	—	—	—	—	—	2,047
2810 - Hartley Brook Repairs Structure	—	—	—	—	—	—
2811 - Hartley Brook Repairs Installation & REPL	22,374	—	—	—	22,374	—
2812 - Hartley Brook Decoration	—	—	—	—	—	—
Church Repairs & Maintenance Totals	87,716	108,930	—	—	196,646	83,809
Hall Repairs & Maintenance						
2801 - Hall + major repairs - structure	—	—	—	—	—	1,800
2802 - Hall + major repairs - installation	—	—	—	—	—	7,125
2803 - Hall + interior and exterior decorating	—	—	—	—	—	—
2820 - Temple Avenue Repairs Structure	—	—	—	—	—	—
2821 - Temple Avenue Repairs Installation	—	—	—	—	—	—
2822 - Temple Avenue Decoration	55	—	—	—	55	—
2824 - Temple Avenue Insurance	585	—	—	—	585	571
Hall Repairs & Maintenance Totals	640	—	—	—	640	9,495
New Building work						
2730 - New Installation Church	—	—	—	—	—	—
3300 - New building parsonage house	—	—	—	—	—	—
3400 - New building house for curate	—	—	—	—	—	—
3500 - New building Church	—	—	—	—	—	—
3600 - New building Hall	—	—	—	—	—	—
New Building work Totals	—	—	—	—	—	—
Governance Costs						
2601 - Governance costs examination/audit fee	400	—	—	—	400	400
Governance Costs Totals	400	—	—	—	400	400
Payments Grand totals	201,666	113,077	23,315	—	338,058	193,449

St Marys Church Becontree - 1157461

Fund movement by type

Selected period: 01 January 2024 to 31 December 2024

Fund and type	Fund balances brought forward	Incoming Resources	Outgoing Resources	Transfers	Gains and Losses	Journal Entries	Fund balances carried forward
AccessD							
Designated	—	—	—	—	—	—	—
Sub-totals	—	—	—	—	—	—	—
Alpha							
Designated	—	—	—	—	—	—	—
Sub-totals	—	—	—	—	—	—	—
Beacon							
Restricted	0	—	—	—	—	—	0
Sub-totals	0	—	—	—	—	—	0
Building							
Designated	43,642	—	1,687	—	—	—	41,955
Sub-totals	43,642	—	1,687	—	—	—	41,955
Building-A							
Designated	18,935	—	40,131	—	—	—	(21,196)
Sub-totals	18,935	—	40,131	—	—	—	(21,196)
ChLightD							
Designated	—	—	—	—	—	—	—
Sub-totals	—	—	—	—	—	—	—
DecorBosD							
Designated	—	—	—	—	—	—	—
Sub-totals	—	—	—	—	—	—	—
DecorChurD							
Designated	—	—	—	—	—	—	—
Sub-totals	—	—	—	—	—	—	—
DecorHallD							
Designated	—	—	—	—	—	—	—
Sub-totals	—	—	—	—	—	—	—

St Marys Church Becontree - 1157461
Fund movement by type
Selected period: 01 January 2024 to 31 December 2024

Fund and type	Fund balances brought forward	Incoming Resources	Outgoing Resources	Transfers	Gains and Losses	Journal Entries	Fund balances carried forward
<i>DecorTempD</i>							
Designated	—	—	—	—	—	—	—
Sub-totals	—	—	—	—	—	—	—
<i>DecorVicD</i>							
Designated	1	—	—	—	—	—	1
Sub-totals	1	—	—	—	—	—	1
<i>Flowers</i>							
Designated	1	—	—	—	—	—	1
Sub-totals	1	—	—	—	—	—	1
<i>FuneralEx</i>							
Restricted	—	—	—	—	—	—	—
Sub-totals	—	—	—	—	—	—	—
<i>HLFsmall</i>							
Restricted	—	—	—	—	—	—	—
Sub-totals	—	—	—	—	—	—	—
<i>Mission</i>							
Designated	281	—	2,460	—	—	—	(2,179)
Sub-totals	281	—	2,460	—	—	—	(2,179)
<i>NewHeating</i>							
Designated	—	—	68,799	—	—	—	(68,799)
Sub-totals	—	—	68,799	—	—	—	(68,799)
<i>RoofD</i>							
Designated	—	—	—	—	—	—	—
Sub-totals	—	—	—	—	—	—	—
<i>ToiletsD</i>							
Designated	—	—	—	—	—	—	—
Sub-totals	—	—	—	—	—	—	—

St Marys Church Becontree - 1157461

Fund movement by type

Selected period: 01 January 2024 to 31 December 2024

Fund and type	Fund balances brought forward	Incoming Resources	Outgoing Resources	Transfers	Gains and Losses	Journal Entries	Fund balances carried forward
YW							
Restricted	(18,756)	10,000	23,315	—	—	—	(32,071)
Sub-totals	(18,756)	10,000	23,315	—	—	—	(32,071)
YouthWD							
Restricted	20,378	—	—	—	—	—	20,378
Sub-totals	20,378	—	—	—	—	—	20,378
General							
Unrestricted	65,994	348,274	201,666	—	—	—	212,602
Sub-totals	65,994	348,274	201,666	—	—	—	212,602
Totals	130,474	358,274	338,058	—	—	—	150,690

Return of Parish Finance

January to December 2024

Parish ref :

580012

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

RESOURCES EXPENDED

UNRESTRICTED RESTRICTED

UNRESTRICTED RESTRICTED

01 Regular giving 25269 — 17 Fund-raising activities (costs and payments) 46 —

03 Collections at services 8794 — 18 Mission giving and donations 7915 —

04 All other giving and voluntary receipts, including special appeals 74536 — 19 Diocesan parish share contribution 24750 —

(recurring and one-off) 8072 — 20 Salaries, wages and honoraria 2314 23315

06 Gift Aid recovered 68799 — 21 Clergy and staff expenses 239 —

07 Legacies received (capital value) 3763 10000 22 Church expenses: Mission and evangelism costs — —

08 Grants (include recurring and one-off) 189232 10000 23 Church running expenses 42782 —

09 Gross income from fundraising activities 63312 — 24 Church utility bills 12264 —

10 Dividends, interest, income from property etc 18729 — 25 Costs of trading 4532 —

11 Statutory fees retained by the PCC (weddings, funerals etc) 1619 — 27 Major repairs to the church building 153988 —

12 Gross income from trading (e.g. hall lettings, magazine, bookstall) 23458 — 28 Major repairs to the church hall or other PCC property, including redecoration 23653 —

. NOT fundraising. — 29 New building work to the church, church hall, clergy housing or any other PCC property — —

13 Other incoming resources / receipts not already listed 830 — 99 Other outgoing resources / payments 272493 23315

A Unrestricted 297180 — D Unrestricted 272494

B Restricted 10000 — E Restricted 23315

C TOTAL 307180 — F TOTAL 295809

14 Number of regular givers 26 31 Cash and deposit balance as at 31st December 160569 (15253)

16 Number of new legacies received 0 32 Investments as at 31st December 5374 —

30 RECEIPTS AND PAYMENTS Y ACCRUALS

Date 18 May 2025

Name LINDA SEXTON AND BILL

Position Finance Team

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

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 2024, 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

Registered Charity Number 1157461 THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST MARY, BECONTREE Page 18

Independent Examiner's Report to the Parochial Church Council of
St Mary Becontree
For the year ended 31 December 2024

I report on the financial statements of the Parochial Church Council (PCC) for the year ended 31 December 2024 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 PC'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.

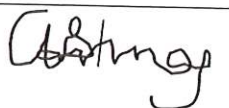
Independent Examiner's Statement

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 14 2025

