

ST PAUL'S CHURCH GOODMAYES

Responsibilities of the Parochial Church Council

The Parochial Church Council ("The Council") is required to prepare financial statements for each financial year that give a true and fair view of the state of affairs of the Parish as at the end of the financial year and of its income and expenditure for that period.

The Council confirms that suitable accounting policies have been used and applied consistently, and reasonable and prudent judgments and estimates have been made in the preparation of the financial statements for the year ended 31 December 2020. The Council also confirms that applicable accounting standards have been followed and that the financial statements have been prepared on the going concern basis.

The Council is responsible for keeping proper accounting records, for taking reasonable steps to safeguard the assets of the Parish and to prevent and detect fraud and other irregularities.

By Order of the Council

Reverend Janet Buchan
Vicar and PCC Chair

John G Hill
Treasurer

25th February 2021

ANNUAL REPORT AND FINANCIAL STATEMENTS

ST PAUL'S CHURCH GOODMAYES

Index

Safeguarding	3
Membership of the Parochial Church Council	4
Committee Membership	5
Electoral Roll Report	5
Report on Activities:	
Parochial Church Council	6
Community Centre Committee	6
Entertainments and Fundraising Committee	7
Worship	7
Music	8
Church Rotas	8
Deanery Synod	9
Far East Redbridge Mission and Ministry Unit (FERM)	9
Goodmayes Fellowship of Churches	9
Social and Outreach Activities	9
Young People	
School Contacts	10
Messy Church	10
Youth Group	10
Sunday Squad	10
Report on Fabric, Goods and Ornaments	11
Charitable Giving	12
The Flower Guild	12
The Parish Magazine	13
Conclusion	13
Finance	
Independent Examiner's Report	14
Statement of Financial Activities	15
Balance Sheet as at 31 December 2020	16
Notes to the Financial Statements	17
Income and Expenditure Accounts	
General Fund Income	25
General Fund Expenditure	26
Assistant Clergy Fund	27
Organ Fund	28
Restoration Fund	29
St Paul's Community Centre Fund Income	30
St Paul's Community Centre Fund Expenditure	31
Flower Fund	32

ST PAUL'S CHURCH GOODMAYES

Safeguarding Statement and Report 2021

The care and protection of children, young people and vulnerable adults involved in Church activities is the responsibility of the whole Church. The congregation of St Paul's has been made aware that if there are any concerns, they should speak to Kim Bownas or Rev'd Janet immediately. If they feel that someone is in immediate danger, they should call the Police or the local Social Services Duty Team.

There have been no safeguarding concerns reported at St Paul's Goodmayes for 2020 - 21.

The church continues to follow the protocols established by the PCC in previous years. Training and DBS checks will be reviewed in the coming year and renewed as necessary. With several activities suspended due to Covid-19 restrictions, risk assessments and up-to-date registration forms will also be revisited as they begin again in 2021.

As requested by the Diocese, Rev'd Janet publicised the Church of England's "Past Cases Review 2" on two successive Sundays in October, in both written and oral notices, with the contact details required for anyone who wished to make a report. So far as we are aware, no concerns were raised relating to St Paul's Goodmayes.

St Paul's continues to promote a safe environment for all, building good safeguarding practice into our work with children, young people and vulnerable adults.

Kim Bownas, Parish Safeguarding Representative

ANNUAL REPORT AND FINANCIAL STATEMENTS

ST PAUL'S CHURCH GOODMAYES

The Parochial Church Council of the Parish of Goodmayes St Paul

Background

The Parish of Goodmayes St Paul is part of the Deanery of Redbridge in the Barking Area of the Diocese of Chelmsford.

The Parochial Church Council (PCC) is responsible for co-operating with the Vicar, The Reverend Janet Buchan, in promoting in the ecclesiastical parish the whole mission of the Church: pastoral, evangelistic, social and ecumenical. It is also responsible for the maintenance of the Church building and the Community Centre.

Membership

Members of the PCC are either *ex officio* or elected by the Annual Parochial Church Meeting in accordance with the Church Representation Rules.

During this financial year, and up until the production of the Annual Accounts, the following served as members of the PCC:

	<i>January-March 2020</i>	<i>March-December 2020</i>
Vicar & Chair	The Rev'd Janet Buchan	The Rev'd Janet Buchan
Churchwardens	Mr Lawrence Asea Mrs Judith Halls	Mr Lawrence Asea Mrs Judith Halls
Vice Chair	Mrs Judith Halls	Mrs Judith Halls
Secretary	Mrs Val Thompson	Mrs Val Thompson
Electoral Roll Officer	Mr Lawrence Asea	Mr Lawrence Asea
Treasurer	Mr John Hill	Mr John Hill
Deanery Synod Reps	None	Dr Gweneth Nneji Mrs Helen Williams
Elected Members	Ms Kim Bownas Mrs Michelle Evangeli Mr John Hill Mrs Wendy Hill Ms Princess Onyeukwu Ms Debbie Temprow-Vallance Mrs Val Thompson Mr Lenford Tulloch	Ms Kim Bownas Mrs Michelle Evangeli (resigned November) Mr John Hill Mrs Wendy Hill Ms Princess Onyeukwu Ms Sharon Samuels Ms Debbie Temprow-Vallance Mrs Val Thompson Mr Lenford Tulloch

ST PAUL'S CHURCH GOODMAYES

Committees

Standing Committee

The PCC has a Standing Committee as required by law. It meets when necessary between PCC meetings. It has the power to transact the business of the PCC, subject to any directions given by the PCC. The membership consists of: the Vicar (chair), the Churchwardens, the Treasurer, the PCC Secretary and Michelle Evangeli (resigned November 2020).

Nurture and Outreach Group

The role of this committee is to carry forward the pastoral, evangelistic and mission work of the Church. The membership consists of: the Vicar (chair), the Churchwardens, the PCC Secretary and Kim Bownas. This group did not meet during 2020 and needs to be re-thought.

Entertainment and Fundraising Committee

This committee was established to arrange and oversee an annual programme of functions of social, fund-raising and entertainment events, providing opportunities for the local community to interact with the church and its members. The membership consists of: Judy Halls, Wendy Hill, John Hill, Princess Onyeukwu, Lenford Tulloch and the Vicar.

Community Centre Committee

This committee oversees the administration, cleaning and maintenance of the fabric of the Community Centre. The Committee also sets hire fees, proposes conditions of hire (to be ratified by the PCC) and manages the finances. The membership consists of: Judy Halls (chair), Lawrence Asea, John Hill, Gwen Nneji and the Vicar.

Report on the Electoral Roll of the Parish

As required by the Church Representation Rules (2020), the Electoral Roll has been revised in preparation for the 2021 Annual Parochial Church Meeting and is available to view on the interior notice board opposite the normal entrance to the church. It is made up as follows:-

Males-living within the Parish	11
Males-living outside the Parish	10
Females-living within the Parish	24
Females-living outside the Parish	18

Total	63
	=====

This is 1 more than the number reported at last year's Annual Parochial Church Meeting. Two members died during the year and one moved out of the area. New members are added to the Roll as they become eligible and four joined the church during the year.

Sharon Samuels, Electoral Roll Officer

ST PAUL'S CHURCH GOODMAYES

A Report on the Activities of the PCC and the Parish

Parochial Church Council

The PCC were able to meet in January in the vicarage, and able to have the APCM on 15th March 2020 in church just before the first notice of the impending lockdown due to COVID-19 which began on 23rd March 2020. The PCC meetings of May, July, September and November 2020 have all taken place on Zoom with a special PCC Zoom meeting in August to discuss updating the broadband connection in church to enable us to future proof and upgrade to being part of a digital church. Committees have met between full PCC meetings and minutes of their deliberations received by the full PCC and discussed where necessary before decisions made.

As well as discussing the maintenance of the fabric of the church at each meeting, in January we discussed the recent deanery congress and lay participation in services. In May we signed off the 2019 accounts, delayed due to COVID-19. In July we discussed communication within our church family and worship patterns that were adjusted as the pandemic conditions altered. September brought discussion about the planned parish quiz on Zoom and in November we reviewed our worship plans for the Advent and Christmas season. All meetings have been well attended by members of the PCC who have made decisions to enable our worship to continue throughout this pandemic.

The PCC Secretary and the Chairman thank the elected officers and all involved with the various committees for their support and co-operation. We give special thanks to Rob Halls for his technical support during this time and for the assistance of the Asea family. We also give special thanks to Rev. Janet's nephew, Chris Hoyle, for all he has provided in setting up for services to be broadcast to our congregation.

Val Thompson, Secretary

The Community Centre Committee

The Centre is the primary source of the PCC's annual income and has had a challenging year. During the first 3 months the Centre was fully used by Barleymont Nursery (the largest client), on weekday evenings by small Community Groups and on Saturdays for private parties and social events. Lettings continued to be administered by Judy Halls, Chair of the Community Centre Committee.

The Centre was closed on 20 March as a result of the Coronavirus pandemic. Barleymont Nursery re-opened on 1 July for pre-school children only and for Holiday Club during the school holiday. It re-opened fully on 1 September using the Centre on weekdays from 7am-7pm during the Autumn term, although with lower numbers of children than usual. A reduced rent was negotiated for Barleymont in recognition of the financial challenges they faced due to closure and limited working. There have been no private party bookings since March, and use by Community Groups has been very limited.

It is hoped that the Centre will be used by the wider community of Goodmayes and beyond when restrictions of the pandemic are lifted.

Judy Halls, Committee Chair

ANNUAL REPORT AND FINANCIAL STATEMENTS

ST PAUL'S CHURCH GOODMAYES

Entertainments and Fundraising Committee

The Committee did not meet during 2020 due to COVID-19 restrictions and our limited opportunities for fundraising. We were able to hold two events:

- **Fun Night** in the Community Centre on 26th January (before lockdown) was organised by Judy Halls and Wendy Hill. Fifty-five people attended and the evening raised £163.
- A **Quiz Night** was held via Zoom on Saturday 7th November; it was organized by Gwen Nneji and Debbie Tempro-Vallance, assisted by Gwen's daughters Samia and Amy. £276 was raised.

In the absence of a Bazaar, the **Bonus Ball** scheme, organised by Wendy Hill, which runs throughout the year, became our most successful fund-raiser, producing £827.50, its best-ever total.

Worship

Worship was hugely disrupted during 2020 due to the pandemic. We closed for public worship in March. Contact with the congregation was sustained by weekly letters, supplemented with material for reflection relevant to the season. These continued until the end of July, with occasional letters since, as required.

At the beginning of April we began worship via Zoom, in time for Holy Week when we offered a full programme of services consisting of: Morning, Evening and Night Prayer on Monday, Tuesday and Wednesday; a Maundy Thursday Eucharist, with Spiritual Communion, led by The Rev'd Tom Britt who was on placement with us; a Good Friday Liturgy; a shortened Easter Vigil and an Easter Day Mass. From Easter Week we continued with regular Morning and Night Prayer, via Zoom, with a Eucharist on Sundays. We chose to use Zoom as our virtual platform as it can be accessed via a landline telephone by those who have no internet access. Weekly notice sheets and the necessary service orders have been delivered to those without internet.

From 10th May Rev'd Janet was allowed to preside at the Eucharist from the Church, but without a congregation present. Services continued to be transmitted via Zoom, using a laptop placed on the altar. On 12th July a limited congregation returned to Church. While this was cause for rejoicing, it meant a considerable amount of work to enable the technology, as significant numbers of the congregation did not feel safe to attend in person and a "hybrid" system had to be created. We are very grateful to Rob Halls, and to Janet's nephew, Chris Hoyle, who set up a successful temporary system. This experience has shown us that we need to explore installing permanent audio-visual equipment capable of transmitting worship while a congregation is physically present, and this work is in hand (see Fabric report).

In November the Church again closed to public worship, re-opening at the beginning of December. For the first time in 2020 we offered a "Longest Night" service on 21st December, consisting of traditional readings, poetry and recorded music, with the opportunity for quiet meditation and (socially distanced) lighting of candles. This service was well-appreciated and we will repeat it in 2021. With the news of increasing COVID-19 incidence, we chose to limit numbers at our Christmas services by asking the congregation to attend *either* Midnight Mass *or* Christmas Morning, and have since closed again for public worship, at the request of the Diocese and Local Authority.

ANNUAL REPORT AND FINANCIAL STATEMENTS

ST PAUL'S CHURCH GOODMAYES

The changes to worship required by the pandemic have involved a great sense of loss, particularly for those who have not been able to receive Holy Communion since March 2020. However, there have also been gains: many more people have engaged with mid-week services, which they have found supportive; many more members of the congregation have contributed to leading worship and a number have also shared reflections in the "preaching slot" on Sundays. The growth in skill and faith demonstrated by these contributions has been impressive and we look forward to building on it.

Janet Buchan, Vicar

Music

Our choir, now consisting of five ladies, continued to lead the music at the Sunday Eucharist with a responsorial psalm sung on most Sundays in January and February and the early part of March, in addition to the hymns and Mass setting. From mid-March onwards, singing was banned in church due to the increased risk of disseminating the COVID virus. Largely due to the efforts of Rob Halls, using material supplied by the A Church Near You Resource Hub, we have used recorded music to support our worship at Night Prayer, and for festival services in Church.

John Hill, Organist and Choirmaster

Church Rotas

We express our gratitude to all the volunteers on various rotas for the work they do in supporting our worship and community life at St Paul's Church. Sadly, this year we lost two long-standing members of the church who had both served as volunteers for many years. Eileen Warwick, who died in February 2020, was a member of the sidespersons' team and Ruth Barnett, who died in November 2020, had been a member of the hospitality and readers' teams, and of the choir. They will be missed for their warmth and generosity by all. We extend our grateful thanks to Stan Halls who served for many years in different roles in the church including Eucharistic Minister, sidesperson and intercessor. Stan steps down to take a well-earned break.

The global pandemic and lockdown meant we could no longer meet in church from March for most of 2020. As a result, the hospitality teams have not been required since March. Moving to remote services by Zoom online has led to an increase in the number of opportunities for church members to contribute during the service. So 2020 saw the addition of many new volunteers to read and lead intercessions. We are all agreed that the range of voices brings a greater sense of inclusion and adds variety to the worship.

For the short periods between lockdowns when the church was open we thank the team of sidespeople for the warm welcome, direction and support they provided to visitors and regular members of our church. The team consists of 7 elected members, who, in rotation, were on duty every 4 weeks.

Gwen Nneji, Co-ordinator

Note: The Churchwardens and the Vicar are very grateful to Gwen for continuing to co-ordinate the volunteers' rotas, which became a much larger task in 2020 due to larger numbers of services and increased participation.

ST PAUL'S CHURCH GOODMAYES

Deanery Synod

The Synod met only twice during the year due to COVID-19.

At the meeting in February, which took place at St Paul's, The Rev'd Jonathan Evens, Associate Vicar for Partnership Development at St Martin-in-the-Fields spoke about HeartEdge, a movement for renewal of the church, based on the principle of being with people at the margins of society, and working in the areas of: Commerce; Culture; Congregation and Compassion.

The November meeting took place on Zoom and was devoted to an explanation of the roles of Synod Officers, the election process and catching up on news.

Far East Redbridge Mission and Ministry Unit (FERM)

St Paul's Goodmayes is part of a "Mission and Ministry Unit" with the adjacent Anglican parishes of St John's, Seven Kings, St Peter's, Aldborough Hatch and All Saints, Goodmayes. The name "FERM" derives from our geographical location on the eastern boundary of the Redbridge Deanery. Opportunities for collaboration were limited by the disruption caused by Covid-19. We hope to resume meeting together and develop joint initiatives once this is possible.

Goodmayes Fellowship of Churches

The Goodmayes Fellowship of Churches is an ecumenical group of Christian Churches in the Goodmayes area: All Saints, Goodmayes, Goodmayes Baptist Church, Goodmayes Methodist Church, St Cedd's Roman Catholic Church and St Paul's. Sadly, our usual joint activities could not take place due to the pandemic. We hope that it will be possible to meet together again in the second half of 2021.

Stan Halls, Goodmayes Fellowship of Churches Representative

Social and Outreach Activities

Our social and outreach activities were severely curtailed by COVID-19. Apart from the Fun Night in January, all in-person social events had to be cancelled. In June we instigated a monthly "Sunday Afternoon Tea and Cake" on Zoom to give members of the congregation the opportunity to hear and share news in a more relaxed forum than the brief exchanges possible after the Sunday morning Eucharist. These sessions are typically attended by a dozen people and are appreciated by those who join in.

Drop-In sessions for residents of Atholl Court, and our visits to local Care Homes and to Goodmayes Hospital were suspended in March. Rev'd Janet and Judy Halls have now been formally approved as volunteers for the North East London NHS Foundation Trust (NELFT), which operates Goodmayes Hospital and some community beds on the King George Hospital site. Janet is now visiting as a volunteer chaplain and Judy will begin soon, to supplement the work of the Chaplaincy Team during this very challenging time.

Our new 'English for Women' group met briefly and then had to be abandoned. We will re-start as soon as we can.

Rev'd Janet is now the Chair of the Seven Kings Community Policing Neighbourhood Ward Panel. Meetings during 2020 moved online and provide a forum for liaison between the police and local residents.

ANNUAL REPORT AND FINANCIAL STATEMENTS

ST PAUL'S CHURCH GOODMAYES

Young People

School Contacts

At the beginning of 2020 plans were in hand for school visits to the Church from Barley Lane and Farnham Green schools, as well as for Rev'd Janet to teach sessions on baptism at Barley Lane. We had also planned for a similar project to that undertaken in 2019, where Year 5 children would interview older adults about their memories of childhood in the local area. Sadly all had to be cancelled due to the pandemic. We plan to resume as soon as contact is permitted.

Messy Church

Messy Church is a way of being church for families that includes: craft and other fun activities, child-friendly worship and sharing a simple meal together. Sessions encourage adults and children to work and worship together. They provide a good opportunity to introduce people to the Christian faith, especially those who are unfamiliar with Church, or may fear that their children will not cope with it. In 2020, we ran Messy Church in February and March, and then had to stop due to lockdown. We resumed with a, shorter and simpler, online version, via Zoom, in October, enabling us to maintain contact with a small number of families and will continue with monthly sessions until we are able to meet again in person.

Youth Group

St Paul's seeks to be a place where young people feel accepted and among friends, helping them to develop as whole people and enabling them to know themselves, to know God and to grow as Christians.

Our plans to explore joint working with our Mission and Ministry Unit Churches to develop provision for young people have not been possible due to the COVID-19 pandemic. We hope to pick this up as soon as we are able to meet again.

Sunday Squad

Due to the restrictions caused by Covid-19, Sunday Squad was suspended from March 2020 onward. Contact has been maintained with the children and families by sending out weekly resources by email provided by the "Roots" organisation. These focus on the gospel readings for each week and encompass a range of activities. The children have continued to participate in Sunday Services, particularly in the monthly All-Age Service, through taking part in the readings, intercessions and other aspects of worship. Some members also took part in raising money for Christian Aid by completing local walks and bike rides, with Zoe, Anastasia and Kyron (and Michelle) walking over nine miles around local parks. Sunday Squad joined forces with Messy Church in October to provide a monthly afternoon online session, attended by a small number of families. We hope to be back to meeting face-to-face soon!

Kim Bownas, Sunday Squad Leader

ANNUAL REPORT AND FINANCIAL STATEMENTS

ST PAUL'S CHURCH GOODMAYES

Report on Fabric, Goods and Ornaments

The following work has been completed:

- The new bell frame was constructed in hardwood by Bakers of Danbury and the new frame together with the bell itself, were taken to Taylor's bell foundry where the bell was repaired. The Bell was rehung in February 2020.
- The items of furniture and ornament that were no longer in use were disposed of according to the Faculty, some to individual buyers and the rest to Antique Church Furnishings.
- For the largest part of 2020, government measures put together to reduce COVID-19 infection rates included restriction of congregational worship in Church. The church closures for congregational worship led to a shift to virtual worship, resulting in a need for Audio Visual provision to facilitate online worship via Zoom. Temporary equipment, including a gift and a loan from Chris Hoyle, enabled us to rise to this challenge. Plans are in progress to create a more permanent solution. The PCC agreed a proposal for the installation of a telephone line and internet in Church. The DAC approved the faculty application and the work was completed in September 2020.

Planned future work

- Plans were progressed during 2020 for the provision of cupboards in the Baptistry area to create storage space for some of the equipment currently stored in the vestries. The quote for the addition of a water supply to this area was prohibitive, and the PCC decided to proceed with the building of cupboards only. A faculty was applied for, and granted in December 2020. The work should be completed in the first half of 2021.
- An Electrical Inspection was carried out in August, confirming the need for updating of switch panels, and other items. The PCC is in the process of obtaining quotations for the necessary work alongside addition of power sockets, fitting energy saving lighting and the installation/ upgrading of audio-visual equipment.
- The PCC remains committed to the refurbishment of the meeting room and vestries, including the installation of a fully accessible toilet, a single toilet and a small kitchenette. This work could not be carried out until the cupboards in the baptistry had been built. We hope to make progress in 2021.

A Quinquennial Report will be undertaken in 2021 and we will be guided by our architect in respect of priorities emerging from that report.

Judy Halls & Lawrence Asea, Churchwardens

ANNUAL REPORT AND FINANCIAL STATEMENTS

ST PAUL'S CHURCH GOODMAYES

Charitable Giving

During the year the following charitable donations were made from PCC funds:

The United Society for Partners in the Gospel (USPG)	£600
The River House Trust (formerly the Cara Trust)	£300
The Prison Fellowship	£300
The Friends of Essex Churches Trust	£300
The Falconer Trust	£300
Disasters Emergency Committee: Coronavirus Appeal	£250
Disasters Emergency Committee: Yet to be committed	£200
Redbridge Food Bank	£200
Refugee Welcome Dagenham (St Mary's Ilford)	£200
TOTAL:	£2,650

£150 of the gift to the DEC was carried forward from 2019 leaving £200 (see above) to be given away in 2021

In addition, funds were raised from parishioners and others for a variety of charitable objectives. These payments (including Gift Aid recovered where possible) were:-

Christian Aid (Sponsored Bike Ride by our young people):	£567.50
Children's Society (in lieu of Christmas cards to each other):	£41.25
Christmas boxes for residents of Atholl Court and Grove Farm:	£313.75
Royal British Legion (Poppies on Remembrance Sunday):	£83.25
Redbridge Food Bank (At Harvest Festival):	£307.50
Needy families at Barley Lane School	£243.75
Macmillan Nurses (50% of Ruth Barnett's funeral collection):	£420.00
An additional Discretionary Fund for the Vicar's use:	£2,105.75
TOTAL:	£4,082.75

All of these funds were expended save for £102.83 in the Atholl Court Fund which will be used to offer hospitality to those residents who attend our Tuesday morning drop-in sessions once these resume; £4.18 in the Barley Lane School Fund which will be added to the £1,280.06 also remaining in the Vicar's additional Discretionary Fund from which any further need by Barley Lane School families will be met.

John Hill, Treasurer

The Flower Guild

The members of the St Paul's Flower Guild remain as June Capel, Judy Halls, Wendy Hill, Lorna Hunte, Linda Weaver and Val Thompson. The Guild continues to enhance the worship of all church services with beautiful floral displays throughout the year, although during the lock-down in 2020 very few arrangements were actually produced.

We did manage to decorate the church for Christmas with the normal Christmas trees and foliage adorned with red flowers which drew a few compliments. We are grateful for all those who helped.

Hopefully, things will get back normal soon and we can all return to church, including the flowers. In the meantime, thanks go to all the Flower Guild for their continued help and to those who give so generously towards the cost of the flowers.

Wendy Hill

ST PAUL'S CHURCH GOODMAYES

The Parish Magazine

Because of the lock-down, the Parish Magazine – usually printed at Chelmsford – was printed in-house on the church copier. Ninety copies have been produced each month and distributed to everyone on the electoral roll, either by hand or post, as well as to those who normally subscribe. I am grateful to Rev. Janet and Judy Halls for helping with the distribution. Around six copies are posted to readers outside the parish.

Most of our local FERMMU and Goodmayes Fellowship Churches receive a copy, as does the Goodmayes library. The sale price of the magazine remains the same, at 50p. The magazine is part-funded by advertisements from local businesses.

Wendy Hill, Editor

Conclusion

It is an understatement to say that 2020 was a challenging year. When all kinds of gathering, including public worship, were prohibited on church premises in March, no-one imagined that the disruption would continue for so long. We have lost many shared experiences and the regular opportunities to connect with our local community through the year. As a church with a Eucharistic tradition, a huge sadness has been the loss of Holy Communion. Some members of our congregation have not been present at a Eucharist for almost a year. While “Spiritual Communion” has its place, it is not an adequate substitute, and we do long for the day when all will be able to receive the Sacrament as we are used to.

Despite these difficulties, we have adapted, finding new ways of staying in touch, maintaining worship and sustaining faith in these very difficult times. We moved quickly onto “Zoom”, learning slowly how to overcome the inevitable glitches, with the result that a very large proportion of the congregation has continued to connect with us and with each other. Several older members have discovered that they can use internet technology, giving them increased opportunity to connect with family and friends, as well as to join in worship. Those without IT access are able to dial in to services on a landline telephone, so no-one has to be excluded. We have established a pattern of Morning Prayer on three weekday mornings, and Night Prayer on two weekday evenings, via Zoom, meaning that many more people are meeting for weekday worship than was the case a year ago. Many more people are participating in the leadership of worship, which is also hugely encouraging.

The Parochial Church Council will participate in an “Away Day” – in person or on Zoom depending on regulations at the time – in May 2021 to consider how we rebuild our life together once we can meet freely again, how we develop our service to our local community and what shape our worship needs to take. It will be important that we do not simply try to re-create what we had before the pandemic, but use this experience as a catalyst for deciding what is important about “church” in Goodmayes in the twenty-first century, and where God might be leading us. 2021 will be another challenging year.

The Rev'd Janet Buchan, Vicar
25th February 2021

Independent examiner's report to the trustees of the Parish of St Paul's Goodmayes

I report to the trustees on my examination of the accounts of the Parish of St Paul's Goodmayes for the year ended 31 December 20.

Responsibilities and basis of report

As the charity trustees of the parish you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('The Act')

I report in respect of my examination of the parish's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the parish as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

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

Osbornes Accountants Limited,
20, Market Place,
Kingston-upon-Thames,
Surrey,
KT1 1JP
4th March 2021

ANNUAL REPORT AND FINANCIAL STATEMENTS

ST PAUL'S CHURCH GOODMAYES

Statement of financial activities for the year ended 31 December 2020

	Note	Unrestricted	Restricted	TOTAL	FUNDS
		Funds	Funds	2020	2019
INCOME		£	£	£	£
Voluntary income (direct giving)	2(a), 5(a)	25,726	457	26,183	31,949
Other voluntary income	2(b)	7,466	-	7,466	118,668
Gross income from events and activities	2(c), 19(c)	45,194	-	45,194	84,929
Other ordinary income	2(d), 19(d)	995	-	995	4,696
Income from investments	2(e),4(e),5(e)				
	7(e),9(e),19(e)	2,993	643	3,636	1,339
TOTAL INCOME		82,374	1,100	83,474	241,581
EXPENDITURE					
Grants	3(a)	6,096	-	6,096	3,192
Support costs	3(b)	207	-	207	376
Directly relating to the work of the Church	3 (c),6(c),8(c), 20 (c)	82,210	27,426	109,636	129,584
Fund raising and publicity	3(d)	45	-	45	61
Church management and administration	3(e), 20(e)	7,029	-	7,029	5,797
		95,587	27,426	123,013	139,010
NET INCOME/(EXPENDITURE)		(13,213)	(26,326)	(39,539)	102,571
Gains/(losses)on investment assets		4,175	1,046	5,221	5,594
Balances brought forward at					
1 January 2020		304,356	169,847	474,203	366,038
Balances carried forward at					
31 December 2020		295,318	144,567	439,885	474,203

ANNUAL REPORT AND FINANCIAL STATEMENTS
ST PAUL'S CHURCH GOODMAYES
 Balance Sheet as at 31 December 2020

	Note	2020	2019
		£	£
FIXED ASSETS			
Tangible assets	16	177,173	203,188
Investments			
5,432 shares in the Investment account of the Central Board of Finance of the Church of England	17	110,806	105,589
268 Charibond shares (held in custody by the Chelmsford Diocesan Board of Finance)	17	336	332
		288,315	309,109
CURRENT ASSETS			
Debtors	21	577	6,061
Deposit accounts:			
Central Board of Finance of the Church of England		119,747	116,793
National Westminster Bank current accounts		33,594	44,468
Cash in hand		104	166
		154,022	167,488
CREDITORS:AMOUNTS FALLING DUE WITHIN ONE YEAR			
Creditors	22	(2,452)	(2,394)
Net current assets		151,570	165,094
		439,885	474,203
FUNDS			
Restricted funds:			
Assistant Clergy Fund		24,468	22,807
Community Centre Fund		115,799	142,906
Organ Fund		1,975	1,967
Flower Fund		2,325	2,167
		144,567	169,847
Unrestricted funds:			
General Fund		146,748	147,660
Assistant Clergy Fund		6,117	5,702
Community Centre Fund		99,013	107,741
Restoration Fund		43,440	43,253
		295,318	304,356
		439,885	474,203

ANNUAL REPORT AND FINANCIAL STATEMENTS

ST PAUL'S CHURCH GOODMAYES

Notes to the financial statements for the year ended 31 December 2020

1. The financial statements have been prepared in accordance with the current Church Accounting Regulations and in accordance with the current Charities SORP (FRS 102) together with applicable accounting standards.

The financial statements have been prepared under the historical cost convention except for the valuation of investment assets, which are shown at market value.

The financial statements include all transactions, assets and liabilities for which the PCC is responsible in law. They do not include the accounts of church groups that Owe their main affiliation to another body, nor those that are informal gatherings of church members.

Funds

Restricted funds represent (a) income from trusts or endowments which may be expended only on those restricted objects provided in the terms of the trust or bequest, and (b) donations or grants received for a specific object or invited by the PCC for a specific object. The funds may only be expended on the specific object for which they were given. Any balance remaining unspent at the end of each year must be carried forward as a balance on that fund. The PCC does not usually invest separately for each fund. Where there is no separate investment, interest is apportioned to individual funds on an average balance basis.

Unrestricted funds are general funds which can be used for PCC ordinary purposes.

Incoming resources

Planned giving, collections and donations are recognized when received. Tax refunds relate to the year ended 31st December 2019. Grants and legacies have been accounted for when the PCC has received the amounts due. Dividends are accounted for when receivable, interest is accrued. All other income is recognized when it is receivable. All incoming resources are accounted for gross.

Resources expended

Grants and donations are accounted for when paid over, or when awarded, if that award creates a binding or constructive obligation on the PCC. The diocesan parish share is accounted for when due. Amounts received specifically for mission are dealt with as restricted funds. All other expenditure is generally recognized when it is incurred and is accounted for gross.

Fixed assets

Consecrated and benefice property is not included in the accounts in accordance with the Charities Act 2011. Movable church furnishings held by the vicar and churchwardens on special trust for the PCC and which require a faculty for disposal are inalienable property, listed in the church's inventory, which can be inspected (at any reasonable time). For anything acquired prior to 2000 there is insufficient cost information available and therefore such assets are not valued in the financial statements. Subsequently any individual item which has cost less than £1,000 has been written off when incurred. *Investments* are valued at market value as at 31 December.

ANNUAL REPORT AND FINANCIAL STATEMENTS

ST PAUL'S CHURCH GOODMAYES

Notes to the financial statements for the year ended 31 December 2020

General Fund	Unrestricted Funds	Restricted Funds	TOTAL 2020	FUNDS 2019
2. INCOMING RESOURCES	£	£	£	£
2(a) Voluntary income (Direct Giving)				
Planned Giving:				
Gift aided	18,214	-	18,214	20,555
Income tax recoverable	5,276	-	5,276	5,903
Uncovenanted	250	-	250	300
Collections (open plate) at all services	303	-	303	1,610
Donations: War Memorial project	-	-	-	2,135
Sundry donations	1,683	-	1,683	294
	25,726	-	25,726	30,797
2(b) Other voluntary income				
Bazaar and other fund-raising	1,315	-	1,315	2,669
Donations, bequests, appeals etc	6,151	-	6,151	115,999
	7,466	-	7,466	118,668
2(c) Gross income from events and activities				
Messy Church	58	-	58	140
Coffee and tea	71	-	71	364
Community Centre lettings etc	28,000	-	28,000	53,000
Hire of Parish Room	20	-	20	100
Fees	182	-	182	330
Votive candles (see note 1)	14	-	14	27
Magazine sales and advertisements (see note 1)	517	-	517	515
	28,862	-	28,862	54,476
2(d) Other ordinary income				
Disposals	995	-	995	1,656
Sundry other income	-	-	-	-
	995	-	995	1,656
2(e) Income from investments				
Interest on CBF and other deposits	246	-	246	360
Dividends on CBF Investment A/c shares (Note 17)	2,339	-	2,339	537
	2,585	-	2,585	897
TOTAL INCOMING RESOURCES	65,634	-	65,634	206,494

ANNUAL REPORT AND FINANCIAL STATEMENTS

ST PAUL'S CHURCH GOODMAYES

Notes to the financial statements for the year ended 31 December 2020

GENERAL FUND	Unrestricted	Restricted	TOTAL	FUNDS
	Funds	Funds	2020	2019
	£	£	£	£
3. RESOURCES USED				
3(a) Grants:				
Missionary and chaitable giving	6,096	-	6,096	3,192
	6,096	-	6,096	3,192
3(b) Support costs (hospitality)	207	-	207	376
	207	-	207	376
3 (c) Directly relating to the work of the Church				
Ministry: Diocesan Quota	39,666	-	39,666	38,149
: Clergy expenses	1,019	-	1,019	928
Church running expenses	4,889	-	4,889	7,093
Church maintenance	11,687	-	11,687	25,398
Upkeep of services	708	-	708	1,710
Salaries	-	-	-	340
Magazine	350	-	350	440
Support costs: Mission & Outreach	183	-	183	108
Church furnishings	1,659	-	1,659	1,049
	60,161	-	60,161	75,215
3(d) Fund-raising and publicity				
Advertising of services	45	-	45	61
	45	-	45	61
3(e) Church management and administration				
Stationery, printing and postage	1,289	-	1,289	1,335
Bank charges	279	-	279	373
Fees and subscriptions	1,068	-	1,068	940
Stewardship envelopes	91	-	91	119
Website construction and maintenance	560	-	560	628
Sundries	-	-	-	118
	3,287	-	3,287	3,513
TOTAL RESOURCES USED	69,796	-	69,796	82,357

ANNUAL REPORT AND FINANCIAL STATEMENTS

ST PAUL'S CHURCH GOODMAYES

Notes to the financial statements for the year ended 31 December 2020

Restoration Fund	Unrestricted	Restricted	TOTAL	FUNDS
	Funds	Funds	2020	2019
	£	£	£	£
4. Incoming resources				
4(c) Gross income from events and activities				
Transfer from General Fund o/a fabric works	-	-	-	22,000
	-	-	-	22,000
4(e) Income from investments				
Interest on CBF deposit account	179	-	179	138
Interest on 268 Charibond units	8	-	8	7
	187	-	187	145
TOTAL INCOMING RESOURCES	187	-	187	22,145
Flower Fund				
5. Incoming resources				
5(a) Voluntary income				
Donations	-	262	262	968
Income tax recovered	-	195	195	184
	-	457	457	1,152
5(e) Income from investments				
Interest on CBF deposit account	-	5	5	7
	-	5	5	7
TOTAL INCOMING RESOURCES	-	462	462	1,159
6. Resources used				
6(c) Directly relating to the work of the Church	-	304	304	893
	-	304	304	893
TOTAL RESOURCES USED	-	304	304	893
Assistant Clergy Fund				
7. Incoming resources				
7(e) Income from investments				
Interest on CBF deposit account	2	7	9	163
Dividends on shares in the Investment account of the Central Board of Finance of the Church of England.	156	623	779	-
	158	630	788	163
TOTAL INCOMING RESOURCES	158	630	788	163
8. Resources used				
8(c) Directly relating to the work of the Church				
Curate's expenses	3	12	15	-
	3	12	15	-
TOTAL RESOURCES USED	3	12	15	-
Organ Fund				
9. Incoming resources				
9(e) Income from investments				
Interest on CBF deposit account	-	8	8	15
	-	8	8	15
TOTAL INCOMING RESOURCES	-	8	8	15

ST PAUL'S CHURCH GOODMAYES

Notes to the financial statements for the year ended 31 December 2020

10 Restoration Fund

The PCC had deemed all the income and capital in the Restoration Fund to be unrestricted funds.

11 Assistant Clergy Fund

The PCC has deemed 80% of the income to the Assistant Clergy Fund to be restricted funds and 20% to be unrestricted funds.

12 Reserves Policy

The Parochial Church Council is reviewing its policy with regard to an appropriate level of reserves. At present, it has cash holdings far in excess of what might be deemed necessary to meet unforeseen contingencies but much of this will be expended on further repairs and maintenance of the church plant in the coming year. Once these works have been completed, the PCC will establish a new policy in the light of the then available cash balances.

13. Special balances: General Fund

The balance on the General Fund (£146,748) includes a sum of £143, comprising the balance – after expenditure of £2,903 on resurfacing the Lady Chapel floor, £2,747 on new chairs for the chapel, £14,407 on the refurbishment and rehang of the church bell, £6,960 on two new heaters and £2,124 on asbestos removal – of three bequests from the estates of Olive Dora Thompson, Edna (Molly) Mutton and Janette Philander. These originally totalled £29,284. The balance also includes the sum of £115,998.54, a bequest from the estate of Angela Martin, a former parishioner. In addition, a sum of £4,174 is held as a reserve for the future redecoration of the Vicarage.

14. Special balances: Community Centre

The cash and bank balances in the Community Centre Fund, totalling £43,851, include a sum of £15,871 set aside as a Long-term Maintenance Reserve.

15. Appeals

A number of appeals were launched in 2020 mainly to aid those in perceived need. These are listed in the report which precedes these financial statements. All of these funds were expended save for £102.83 in the Atholl Court Fund which will be used to offer hospitality to those residents who attend our Tuesday morning drop-in sessions once these resume; £4.18 in the Barley Lane School Fund which will be added to the £1,280.06 also remaining in the Vicar's additional Discretionary Fund from which any further need by Barley Lane School families will be met. The balance on the General Fund (£146,748) includes these sums which total £1,387.07.

ST PAUL'S CHURCH GOODMAYES**Notes to the financial statements for the year ended 31 December 2020****16. Tangible Fixed Assets**

	Furniture and fittings		Buildings	
	Church	Community	Community	
		Centre	Centre	Total
Cost/Valuation in use	£	£	£	£
At 1 January 2020	6,960	7,248	542,202	556,410
Additions in the year	-	4,260	-	4,260
Disposals	-	-	-	-
At 31 December 2020	6,960	11,508	542,202	560,670
Depreciation:				
At 1 January 2020	870	3,225	349,127	353,222
Provision for the year	870	2,295	27,110	30,275
Disposals	-	-	-	-
At 31 December 2020	1,740	5,520	376,237	383,497
NET BOOK VALUE:				
At 31 December 2020	5,220	5,988	165,965	177,173
At 31 December 2019	6,090	4,023	193,075	203,188

The Council has adopted the following policies with regard to depreciation of fixed assets. The Community Centre building (Hall) is depreciated over twenty years. The Community Centre furniture (refrigerator, chairs, trolleys, tables, windows, door, water heater) is depreciated over five years. The two newer church heaters are depreciated over eight years.

17. Gains in investments

Until 31 December 1996, investments were carried at cost. The Chelmsford Diocesan Board of Finance holds in trust for the Parish 268 Charibond shares. On 31 December 2019 their value was £332 and on 31 December 2020 it was £336. An unrealized gain of £4 has been taken to account. On receipt in 2019 of a bequest from the late Angela Martin (£115,999), the PCC invested £75,000 over a six-month period in income shares of the Investment Fund (INVAC) of the Church of England Board of Finance. 4,075.03 shares were purchased at an average price of 1,840.48p. On 31 December 2020, the price was 2039.87p. An unrealized gain of £3,914 has been taken to account for the year ended 31 December 2020. The Council also invested £25,000 from the Assistant Clergy Fund in 1,356.96 INVAC shares at a price of 1,842.35p. An unrealized gain of £1,303 has likewise been taken to account.

18. Development Agreement with Family Housing Association (now Peabody)

In December 2004, an Agreement to Lease was signed with the Family Housing Association (now Peabody Housing Association) and the sum of £28,750 received by way of deposit on the consideration. In March 2005, a Lease was granted to the Family Housing Association letting a certain area of land adjoining the church for 127 years for a total consideration of £575,000. The rental payable by the Housing Association on the lease is one peppercorn per annum until the year 2045 when an amount of £1,200 p.a. in 2005 value, indexed to the Retail Price Index, becomes payable for the remainder of the term of the Lease. The old Community Centre was then demolished and a new Community Centre erected for a fixed sum of £435,000. In 2012, a new extension was added, to house toilets and storage for Pedagogy Auras, who paid 50% of the total build costs of the extension.

ANNUAL REPORT AND FINANCIAL STATEMENTS

Notes to the financial statements for the year ended 31 December 2020

St Paul`s Community Centre	Unrestricted	Restricted	TOTAL	FUNDS
	Funds	Funds	2020	2019
19. INCOMING RESOURCES	£	£	£	£
19 (c) Gross income from events and activities: Hire of hall	37,968	-	37,968	74,363
Pedagogy contribution to utilities etc	7,029	-	7,029	9,090
	44,997	-	44,997	83,453
19 (d) Other ordinary income				
EIG: Insurance claim: flood damage	-	-	-	3,040
	-	-	-	3,040
19 (e) Income from investments	63	-	63	112
	63	-	63	112
TOTAL INCOMING RESOURCES	45,060	-	45,060	86,605
20. RESOURCES USED				
20 (c) Directly relating to the work of the Church:				
Hall running costs:- Telephone and Broadband	649	-	649	616
Water rates	1,886	-	1,886	2,623
Heating : Gas	647	-	647	1,070
Lighting : Electricity	2,059	-	2,059	3,189
Cleaning	996	-	996	5,999
Insurance	400	-	400	400
Repairs and maintenance	1,617	-	1,617	561
Furniture and equipment	247	-	247	132
Floor maintenance	5,130	-	5,130	2,160
Redecoration	-	-	-	2,300
Walking wall maintenance	714	-	714	714
Fire extinguisher and alarm maintenance	482	-	482	804
Gutter maintenance	570	-	570	-
Refuse collection	1,698	-	1,698	1,641
Window cleaner	235	-	235	360
Pest control	805	-	805	753
Sanitation services	1,616	-	1,616	1,601
Depreciation (See note 16)	2,295	27,110	29,405	28,553
	22,046	27,110	49,156	53,476
20 (e) Church management and administration				
Security costs	787	-	787	689
Legal fees	2,759	-	2,759	985
Sundry expenditure	107	-	107	46
Damage deposits repaid (net)	89	-	89	564
	3,742	-	3,742	2,284
TOTAL RESOURCES USED	25,788	27,110	52,898	55,760

ANNUAL REPORT AND FINANCIAL STATEMENTS

ST PAUL'S CHURCH GOODMAYES

Notes to the financial statements for the year ended 31 December 2020

	£	£
HMRC	20	742
CCLI	233	-
Performing Rights Society	177	-
Royal School of Church Music	115	-
London Borough of Redbridge: Lottery Licence	20	-
Pedagogy Auras - share of utilities etc	-	4,963
Ripple Dance	-	354
Sundry debtors	12	2
	577	6,061
22. Creditors and deferred income		
Anglian Water (Wave)	697	36
Pedagogy Auras - advance payments -share of utilities etc	637	-
British Gas	368	-
Charitable donations	200	324
Sharp Business Systems	30	-
Bonus ball - advance payments	306	-
Bonus ball - end-year surplus at bank	75	-
Magazine - advance payments	18	-
Magazine postage - advance payments	19	-
Community Centre deferred income	-	811
Winckworth Sherwood	-	985
Castle Water	-	153
Daisy Communications	-	52
Sundry creditors	102	33
	2,452	2,394

ANNUAL REPORT AND FINANCIAL STATEMENTS

ST PAUL'S CHURCH GOODMAYES

Income and expenditure accounts for the year ended 31 December 2020

General Fund			
Income			
Church collections : General		303	1,610
Planned giving : Gift aided		18,214	20,555
Income tax recovered		5,276	5,903
Other		250	300
Voluntary receipts		24,043	28,368
Fees: Weddings and funerals		182	330
Donations		1,683	2,429
Special donations and bequests		-	115,999
Bazaar and other fund-raising		1,315	2,669
Messy Church		58	140
Investment income		2,585	897
Votive candles and lamps		14	27
Coffee and tea		71	364
Magazine sales and advertisements		517	515
Room Hire		20	100
Disposals		995	1,656
Eileen Warwick Memorial		1,087	-
Barley Lane School Fund		244	-
Vicar's in-need Fund		2,106	-
Christian Aid (Sponsored Bicycle Ride)		568	-
Redbridge Food bank Appeal		307	-
New Camera Appeal		563	-
Poppy Appeal (Royal British Legion)		83	-
Ruth Barnett Memorial		838	-
Atholl Court Xmas Gifts Appeal		314	-
Childrens Society Appeal		41	-
		37,634	153,494

ANNUAL REPORT AND FINANCIAL STATEMENTS

General Fund	2020	2019
Expenditure	£	£
Music and musicians	571	1,249
Sanctuary	252	1,067
Heat, light and water, telephone	3,768	4,556
Postage, secretarial, stationery, books	348	315
Magazine	350	440
Weekly leaflet	114	150
Insurance	2,808	2,536
Advertising	45	61
Repairs and maintenance	1,610	479
Church furnishings (inc Camera)	789	179
Heaters servicing	972	1,080
War memorial project	-	9,440
Asbestos removal/Tower and vestry repairs	2,124	678
Refurbishment and rehangng of bell	3,967	10,440
Architect's fees	513	2,016
Family purse	39,666	38,149
Clergy expenses	1,019	928
Charitable giving and Discretionary Fund (£500)	3,400	3,192
Disbursement of charitable funds raised by appeal	2,696	-
Mission and outreach	183	96
Messy Church	170	383
Hospitality	207	376
Photocopying	940	1,020
Fees, subscriptions, stewardship envelopes	456	356
Independent examination fee	703	703
Website construction and maintenance	560	628
Bank charges	279	373
Gardening	1,080	467
Sundry expenses and youth group	-	130
Depreciation: New heaters	870	870
TOTAL EXPENDITURE	70,460	82,357
Excess of expenditure over income	(32,826)	71,137
Transfer from Community Centre Fund	28,000	53,000
Transfer to Restoration Fund	-	(22,000)
Revaluation of investment	3,914	4,212
Opening balance	147,660	41,311
Closing balance	146,748	147,660
Represented by:-		
Fixed assets:two new heaters	5,220	6,090
Bank balances and cash in hand	6,238	9,469
4,075.03 shares in the Investment Fund of the Central		
Board of Finance of the Church of England	83,125	79,212
CBF Deposit Fund balances	52,712	52,489
Creditors	(1,118)	(396)
Debtors	571	796
	146,748	147,660

ANNUAL REPORT AND FINANCIAL STATEMENTS

ST PAUL'S CHURCH GOODMAYES

Income and expenditure accounts for the year ended 31 December 2020

		2020	2019
		£	£
Assistant Clergy Fund			
Income			
Interest on CBF deposit account		9	163
Dividends on shares in the Investment account of the Central Board of Finance of the Church of England.		779	-
		788	163
Expenditure			
Curate's expenses		15	-
		15	-
Excess of income over expenditure		773	163
Revaluation of investment		1,303	1,377
Opening balance		28,509	26,969
Closing balance		30,585	28,509
Represented by:-			
1,356.96 income shares in the Investment Account of the Central Board of finance of the Church of England:		27,680	26,377
Deposit account with the Central Board of Finance of the Church of England:		2,905	2,132
		30,585	28,509

ST PAUL'S CHURCH GOODMAYES**Income and expenditure accounts for the year ended 31 December 2020**

		2020	2019
		£	£
Organ Fund			
Income			
Interest on the Central Board of Finance of the Church of England deposit account		8	14
		8	14
Expenditure			
		-	-
Excess of income over expenditure		8	14
Opening balance		1,967	1,953
Closing balance		1,975	1,967
Represented by:-			
Central Board of Finance of the Church of England deposit account		1,975	1,967
		1,975	1,967

ST PAUL'S CHURCH GOODMAYES**Income and expenditure accounts for the year ended 31 December 2020**

		2020	2019
		£	£
Restoration Fund			
Income			
Interest on CBF deposit account		179	138
Interest on 268 Charibond units		8	7
Transfer from General Fund		-	22,000
		187	22,145
Expenditure		-	-
		-	-
Excess of income over expenditure		187	22,145
Opening balance		43,253	21,108
Closing balance		43,440	43,253
Represented by:-			
Current assets:			
Central Board of Finance of the Church of			
England: Deposit account		43,440	43,253
		43,440	43,253

ANNUAL REPORT AND FINANCIAL STATEMENTS

ST PAUL`S CHURCH GOODMAYES

Income and expenditure accounts for the year ended 31 December 2020

		2020	2019
		£	£
St Paul`s Community Centre Fund			
Income			
Regular lettings: Pedagogy Auras		33,177	63,700
Regular lettings: Other		2,896	6,903
Casual lettings		1,895	3,760
Pedagogy Auras: Utilities		2,952	3,883
Pedagogy Auras: Redecoration		-	1,000
Pedagogy Auras: Refuse collection		849	820
Pedagogy Auras: Pest control		304	377
Pedagogy Auras: Floor maintenance		954	864
Pedagogy Auras: Storage		1,320	1,320
Pedagogy Auras: Sanitary services		650	801
Investment income		63	112
Pedagogy Auras: Keys		-	25
Ecclesiastical Insurance: flood damage		-	3,040
		45,060	86,605

ANNUAL REPORT AND FINANCIAL STATEMENTS

ST PAUL'S CHURCH GOODMAYES

Income and expenditure accounts for the year ended December 31 2020

		2020	2019
		£	£
St Paul's Community Centre Fund			
Expenditure			
Utilities		4,592	6,882
Cleaning		996	5,999
Insurance		400	400
Furniture and equipment		247	132
Repairs and maintenance		1,617	561
Floor maintenance		5,130	2,160
Redecoration		-	2,300
Gutter maintenance		570	-
Walking wall maintenance		714	714
Fire extinguisher & alarm maintenance		482	804
Security costs		787	689
Telephone and broadband		649	616
Refuse collection		1,698	1,641
Sanitation services		1,616	1,601
Pest control		805	753
Window cleaner		235	360
Legal fees		2,759	985
Sundry expenditure		107	46
Damage/key deposits repaid (net)		89	564
Depreciation: Furniture etc		2,295	1,443
Depreciation: Community Centre		27,110	27,110
		52,898	55,760
Excess of expenditure over income		(7,839)	30,845
Revaluation of investment		4	5
Transfer to General Fund		(28,000)	(28,000)
Transfer to General Fund o/a fabric work		-	(25,000)
Opening balance		250,647	272,797
		214,812	250,647
Represented by:-			
Fixed assets: Community Centre		165,965	193,075
Fixed assets: furniture etc		5,988	4,023
Current assets:			
Bank balance		26,810	33,970
Cash in hand		24	24
CBF deposit accounts		17,017	15,955
268 Charibond units		336	332
Creditors and deferred income		(1,334)	(2,298)
Debtors		6	5,566
		214,812	250,647

ST PAUL'S CHURCH GOODMAYES

Income and expenditure accounts for the year ended 31 December 2020

		2020	2019
		£	£
Flower Fund			
Income			
Donations		262	968
Interest receivable		5	7
Income tax recovered		195	184
		462	1,159
Expenditure			
Flowers and accessories		304	893
		304	893
Excess of income over expenditure		158	266
Opening balance		2,167	1,901
		2,325	2,167
Represented by:-			
Cash in hand		70	112
Current account at National Westminster Bank		557	1,057
Central Board of Finance of the Church of England deposit account		1,698	998
		2,325	2,167