

St Martin of Tours Church, Basildon

The Annual Parochial Church Meeting (APCM) being held on Sunday 23rd May 2021 at 11.30am in St Martin of Tours Church

AGENDA

1. Opening Prayer
2. Appointment of Clerk to the Meetings, Numbers Present, apologies for absence.

Meeting of Parishioners

1. Election of 2 Churchwardens for 1 Year (nominated in advance of the Meeting)

Annual Parochial Church Meeting

1. Approval of the minutes of the Annual Parochial Church Meeting 18th October 2020
2. Any Matters Arising
3. Presentation/ Report of the Church Electoral Roll
4. Deanery Synod Report
5. Receiving the PCC's Financial Statement for year ending 31st December 2020
6. Receiving the Parochial Church Councils (PCCs) Annual Report 2020 on the proceedings of the PCC and the Activities of the Parish, including the fabric, goods and ornaments of the church. ?attached
7. Report of Priest in Charge
8. Election of up to 2 Deanery Synod Representatives for 3 years
9. Appointment of Independent Examiner for 1 year
10. An opportunity to raise any matters of parochial or general church interest to be addressed by the PCC in the year ahead
11. Closing remarks from Chairmen followed by Prayer of thanksgiving for the past year and Blessing for the year to come.

St. Martins of Tours Church, Basildon
Annual Parochial Church Meeting
18th October 2020 held after church services in the Church

Opening prayer - Fr. Tim Brampton

1. Clerk for the meeting – Fr. Tim Brampton volunteered PCC Secretary Lori McGreevy – All members attending were in Favour
2. Election of Church Wardens- Peter Collings and Sylvia Fisher- all in favour
3. Apologies – Julia Fry, Pauline Reid, John Schoefield, and Irene Knight
4. Previous AGM minutes – All PCC present at last meeting and were verified copy signed by Fr. Tim Brampton. All in Favour Finance report will be posted on bulletin board
5. Electoral roll report done by Roger Hobson numbers have increased. Electoral roll results accepted – Read and all in favour
6. Deanery Synod report given by Cynthia Lofthouse and Bob Easby – Read all in favour of accepting the report
7. Treasurers report given by Mike Lowe and one question by Peter Reid regarding costs of Electricity when explained about the reasons for the problem with the bills which had happened during the change of the PCC taking over during the interregnum and Fr. Tim moving in to the rectory and difficulties with switching it over and we are still working on it and hope to have it sorted soon he accepted the answer. Read and all in favour of the Treasurers report.
8. Churchwarden report given by Peter Collings and Sylvia Fisher – read and all in favour.
9. Amendment to the Todays agenda wrong date was noted should of been March 24th 2019 not April for the section on when approval of the minutes of the last AGM. All in favour.
10. Priest in charge report – Fr. Tim Brampton thanked all who took over during the interregnum and has enjoyed his time at St. Martin's and all who have helped him and a special thanks to all the preachers who filled in during this time, Brian Knight, churchwardens, PCC members and the congregation and that will take St. Martins forward.

11. Wendy and Eileen suggested if readings could be sent out for services during the covid restrictions such as sending by post who may not have emails at this time Fr. Tim explained we cannot do this due to guidelines from the Church of England but when able we will begin to do this.
12. Deanery Synod – Cynthia Lofthouse and Bob Easby were elected last year and have agreed to carry on this year but they encouraged the congregation to join because the Deanery Synod needs to bring in younger volunteers many members are older and soon will not be able to do it so they asked if anyone would be interested but no one volunteered at this time. It was agreed on all in favour for Bob and Cynthia to continue as our church representatives.
13. Election of new PCC officers appointed - Peter Reid, Wendy Cox, Alex Iwetan, Daphne Plant, Ron Brown Sue Collings, Rajesh Sundarraj, Samuel Sherine.
14. Independent Examiner appointed Richard Shorter all were in favour for him to continue
15. Sidepersons nominated – Rita Booking, Lori McGreevy, Ancelin Thankamony, Rajesh Sundarraj, Chris Brampton, Daphne Plant Eileen and John Schofield, Mike Barry, Sylvia Fisher. Voted all in Favour for the position.
16. Matters arising – a) Roger Hobson agreed to look into Wi-Fi to be throughout the church.
 - b) Chris Brampton of we could find some people with tech support for live streaming
 - c) Peter Reid suggested that the PCC could online with accounts so we can get a statement the day of the meetings so we are current with the amounts available and Fr. Tim said he will bring this to the PCC.
 - d) Peter Collings suggested that maybe the younger people in the congregation could help with tech support and if they would volunteer.
 - e) Fr. Tim spoke about a notice board outside church to get the community more involved with St. Martins and we will need to look into whether we will need a faculty.

ATTENDANCE FOR THE AGM

Peter Reid
Wendy Cox
Eileen Schofield
Brian Knight
Nan Hobson
Roger Hobson
Bob Easby
Rita Brooking
Anne Samuel
Samuel Sherine
Peter Collings
Sue Collings
Chris Brampton
Sylvia Fisher
Rajesh Sundarraj
Ancelin Thankamony
Avril and Peter
Mike Lowe
Olivia Lowe
Daphne Plant
Elkin Neblett
Lorraine Collings

17. Closing Prayer – Fr. Tim Brampton

Treasurer's Report 2020

As Treasurer during most of 2020, I found the experience a unique one as a result of the Covid restrictions although, for the first 3 months, up until 23rd March and lockdown, the financial turnover of St. Martins was very similar to previous years. From the closing of the church to regular unrestricted services however, there has been a drop in Income from giving by Gift Aid banking, Envelopes and Plate collections for the year. The HSBC Bank announced it would no longer provide a cash deposit service which had been useful for St. Martins for collection monies and fund raising sums from Bargain Box and Bazaars. They suggested using the Post Office instead. In fact, smaller, unpredictable sums were coming in every week from envelopes depending on how many weeks givers had accumulated. The outgoings for administrative services for example often meant there were only small cash surpluses in the safe at any one time. Covid purchases, sanitiser etc. and cleaning were additional costs during restricted church use and usually paid for out of an enhanced Petty Cash Fund and without needing to use the bank.

Fund raising has been significantly reduced-particularly from long established Fetes/Socials and Bargain Box. Pastoral Centre rents have held up quite well in the circumstances at about 50% down and car parking charges have modestly increased by £500. Overall, our income in 2020 is down by a quarter compared with 2019.

Annual Mission giving has been about half that of previous years. We have maintained our Parish Share to the Diocese but there has been a large reduction in expenditure on Grounds Maintenance-almost £500 which is reflected in the appearance of the Church gardens recently although some is said to be under Basildon Council contract. There have been significant savings on electricity and an overall excess of income over resources used of almost £3000.

Major refurbishment works to the organ have proceeded during less severe lockdown periods in the year and are on the verge of completion. All costs have been set against the Restricted Organ Fund which benefited from a £9000 donation. The Fund has £1560 remaining and outstanding costs are approximately £700. This means that the Total Funds carried forward is a much smaller figure than the church has been used to without an unspent, large Organ fund to boost it. At the end of 2020 it was £22463

Mike Lowe, Treasurer.

Independent examiner's report to the PCC of Basildon St Martin of Tours

I report on the accounts of the PCC for the year ended 31 December 2020, which are attached.

Respective responsibilities of the PCC and the examiner

The charity's trustees 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 needed.

It is my responsibility to

- Examine the accounts under section 145 of the 2011 Act;
- Follow procedures laid down in the general directions given by the Charity Commissioners section 145(5)(b) of the 2011 Act; and
- State whether particular matters have come to my attention.

Basis of Independent Examiners Statement.

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the management committee concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in a full audit, and consequently I do not express an opinion on the accounts.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with s.130 of the 2011 Act; or
 - to prepare accounts, which accord with these accounting records have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Martin Newman
66 Golden Cross Rd
Rochford
SS4 3DQ

11th May 2021

Basildon St Martin of Tours Charity No - 1167400
Receipts and payments
Selected period: 01 January 2020 to 31 December 2020

<i>Note</i>	From To	01 January 2020 31 December 2020	01 January 2019 31 December 2019
General - General fund (Unrestricted) Fund			
Receipts			
Incoming resources from generated funds			
<i>Voluntary income</i>			
Gift Aid - Bank		12,250.00	15,722.00
Gift Aid - Envelopes		891.00	2,448.37
Other planned giving		1,658.73	2,907.40
Loose plate collections		2,834.78	4,456.39
One-off Gift Aid gifts		2,184.37	—
Donations: Appeals etc		1,054.51	676.60
Donations: Candle stand		—	103.75
Donations: Church use		—	1,282.00
Tax recoverable on Gift Aid		4,413.45	5,926.88
GASDS - Gift Aid Small Donations Scheme		2,089.17	1,969.77
	Total Voluntary income	27,376.01	35,493.16
<i>Activities for generating funds</i>			
Other funds generated		464.78	782.63
Car parking		2,400.00	1,900.00
Fetes / Bazaars		—	1,963.39
Refreshments		26.10	230.02
Bargain box		1,625.86	2,777.39
Pastoral Centre Rents		3,335.00	6,445.50
Renew Counselling Hall Rent		24,700.00	24,250.00
	Total Activities for generating funds	32,551.74	38,348.93
Incoming resources from charitable activities			
Mission giving collections		40.00	1,067.81
Fees for weddings and funerals		1,114.00	502.40
	Total Incoming resources from charitable activities	1,154.00	1,570.21
Other incoming resources			
Insurance claims		—	1,080.00
	Total Other incoming resources	—	1,080.00
Total receipts		61,081.75	76,492.30
Payments			
Cost of generating funds			
<i>Cost of generating voluntary income</i>			
Costs of fetes & other events		151.69	969.61
	Total Cost of generating voluntary income	151.69	969.61
Charitable activities			
Mission giving		1,156.00	2,136.00
Mission giving collections		173.64	1,205.45
Ministry parish share etc		32,351.20	31,620.60
Working expenses: Church Links Officer		(128.98)	—
Organists Fees		150.00	880.00
Working expenses: Clergy		(1,798.66)	2,620.35
Rectory expenses		307.92	—
Water rates - Rectory		—	71.54
Parish mission		—	50.00
Church running - insurance		5,015.40	4,673.56
Church office - telephone		—	268.61

<i>Note</i>	<i>From To</i>	01 January 2020 31 December 2020	01 January 2019 31 December 2019
Church maintenance		741.83	1,594.93
Cleaning		345.98	664.70
New equipment purchased		—	557.30
Upkeep of services		527.57	976.87
Grounds maintenance		16.55	507.99
Administration		4,049.82	5,629.50
Stationery & Reprographics		2,760.90	2,998.73
Annual fees		779.00	1,086.00
Church running - electric		10,158.49	13,107.16
Church running - water		—	103.28
Refreshments		—	306.97
Pastoral Centre - consumables		34.70	154.31
Pastoral Centre - insurance		—	239.98
Pastoral Centre - maintenance		83.10	—
Pastoral Centre - administration		6.00	—
Church major repairs - structure		1,212.00	—
<i>Total Charitable activities</i>		<i>57,942.46</i>	<i>71,453.83</i>
Governance costs			
Governance costs/examination fee/ apcm		—	112.60
<i>Total Governance costs</i>		<i>—</i>	<i>112.60</i>
Total payments		58,094.15	72,536.04
Excess of Incoming resources over Resources used		2,987.60	3,956.26
Brought forward balance		13,091.63	9,935.37
Transfers to/(from)		(130.40)	(800.00)
Total carried forward balance		15,948.83	13,091.63
MjrRefurb - Major Refurbishment Fund (Designated) Fund			
Brought forward balance		—	—
Total carried forward balance		—	—
MjrRefurb - Major Refurbishment Fund (Restricted) Fund			
Brought forward balance		—	—
Total carried forward balance		—	—
Anniversary - Anniversary Fund (Designated) Fund			
Receipts			
Incoming resources from generated funds			
<i>Activities for generating funds</i>			
Social events		—	675.90
<i>Total Activities for generating funds</i>		<i>—</i>	<i>675.90</i>
Total receipts		—	675.90
Payments			
Cost of generating funds			
<i>Fundraising trading cost of goods sold and other costs</i>			
Costs of Anniversary dinner		—	686.30
<i>Total Fundraising trading cost of goods sold and other costs</i>		<i>—</i>	<i>686.30</i>
Total payments		—	686.30

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<i>Note</i>	From To	01 January 2020 31 December 2020	01 January 2019 31 December 2019
	Excess of Incoming resources over Resources used	—	(1,195.82)
	Brought forward balance	886.18	2,082.00
	Total carried forward balance	886.18	886.18
Evangelism - Evangelism Fund (Restricted) Fund			
	Brought forward balance	160.06	160.06
	Total carried forward balance	160.06	160.06
Fabric - Fabric Fund (Designated) Fund			
	Brought forward balance	—	—
	Total carried forward balance	—	—
Fabric - Fabric Fund (Restricted) Fund			
	Brought forward balance	135.65	135.65
	Total carried forward balance	135.65	135.65
Flowers - Flower Fund (Designated) Fund			
	Receipts		
	Incoming resources from generated funds		
	<i>Voluntary income</i>		
	Donations:Flowers	—	(120.00)
	<i>Total Voluntary income</i>	—	(120.00)
	Total receipts	—	(120.00)
	Excess of Incoming resources over Resources used	—	(120.00)
	Brought forward balance	76.94	244.13
	Transfers to/(from)	—	(47.19)
	Total carried forward balance	76.94	76.94
Flowers - Flower Fund (Restricted) Fund			
	Receipts		
	Incoming resources from generated funds		
	<i>Voluntary income</i>		
	Donations:Flowers	143.00	948.92
	<i>Total Voluntary income</i>	143.00	948.92
	Total receipts	143.00	948.92
	Payments		
	Charitable activities		
	Flowers expenses	0.20	1,796.11
	<i>Total Charitable activities</i>	0.20	1,796.11
	Total payments	0.20	1,796.11
	Excess of Incoming resources over Resources used	142.80	(847.19)

<i>Note</i>	<i>From To</i>	01 January 2020 31 December 2020	01 January 2019 31 December 2019
Brought forward balance		65.80	65.80
Transfers to/(from)		120.00	847.19
Total carried forward balance		328.60	65.80
MaintProj - Maintenance Projects (Designated) Fund			
Brought forward balance		—	—
Total carried forward balance		—	—
MaintProj - Maintenance Projects (Restricted) Fund			
Brought forward balance		—	—
Total carried forward balance		—	—
Organ - Organ Fund (Restricted) Fund			
Receipts			
Incoming resources from generated funds			
<i>Voluntary income</i>			
One-off Gift Aid gifts		9,000.00	—
Tax recoverable on Gift Aid		750.00	—
<i>Total Voluntary income</i>		<i>9,750.00</i>	<i>—</i>
Total receipts		9,750.00	—
Payments			
Charitable activities			
Organ tuning & maintenance		24,607.58	742.80
<i>Total Charitable activities</i>		<i>24,607.58</i>	<i>742.80</i>
Total payments		24,607.58	742.80
Excess of Incoming resources over Resources used		(14,857.58)	(742.80)
Brought forward balance		16,418.31	17,161.11
Total carried forward balance		1,560.73	16,418.31
Oasis - Oasis Cafe Fund (Designated) Fund			
Receipts			
Incoming resources from generated funds			
<i>Activities for generating funds</i>			
Oasis Cafe		166.75	3,477.79
<i>Total Activities for generating funds</i>		<i>166.75</i>	<i>3,477.79</i>
Total receipts		166.75	3,477.79
Payments			
Cost of generating funds			
<i>Fundraising trading cost of goods sold and other costs</i>			
Costs of Oasis Cafe		88.32	2,639.12
<i>Total Fundraising trading cost of goods sold and other costs</i>		<i>88.32</i>	<i>2,639.12</i>
Charitable activities			
Mission giving		420.00	800.00
Church maintenance		—	200.00
Flowers expenses		—	20.00
<i>Total Charitable activities</i>		<i>420.00</i>	<i>1,020.00</i>

Note	From To	01 January 2020 31 December 2020	01 January 2019 31 December 2019
Total payments		508.32	3,659.12
Excess of Incoming resources over Resources used		(341.57)	(181.33)
Brought forward balance		566.74	748.07
Total carried forward balance		225.17	566.74
Discretion - Rector's Discretionary Fund (Designated) Fund			
Brought forward balance		15.00	15.00
Total carried forward balance		15.00	15.00
Rector - Rector's Projects (Restricted) Fund			
Brought forward balance		563.34	563.34
Total carried forward balance		563.34	563.34
Training - Training Fund (Designated) Fund			
Brought forward balance		120.00	120.00
Total carried forward balance		120.00	120.00
Youth - Youth Fund (Restricted) Fund			
Brought forward balance		404.00	404.00
Total carried forward balance		404.00	404.00
Ogden - Nigel Ogden Organ Recital Fund (Restricted) Fund			
Brought forward balance		—	—
Total carried forward balance		—	—
Project587 - Project 58:7 (Restricted) Fund			
Brought forward balance		—	—
Total carried forward balance		—	—

Basildon St Martin of Tours Charity No - 1167400

Statement of Assets and Liabilities (by fund)

As at: 31 December 2020

		Balance	Previous balance
Cash at bank and in hand			
6501: HSBC 400917 11509217 Bank current accoun - Asset			
General fund	Unrestricted	15,387.46	13,052.13
Anniversary Fund	Designated	—	(10.40)
Bell Tower Fund	Restricted	1,411.54	1,411.54
Christmas Tree Festival	Designated	627.79	627.79
Church Links Officer Fund	Restricted	886.18	886.18
Evangelism Fund	Restricted	160.06	160.06
Fabric Fund	Restricted	135.65	135.65
Flower Fund	Restricted	75.80	65.80
Organ Fund	Restricted	1,560.73	16,418.31
Rector's Discretionary Fund	Designated	15.00	15.00
Rector's Projects	Restricted	563.34	563.34
Training Fund	Designated	120.00	120.00
Youth Fund	Restricted	404.00	404.00
		21,347.55	33,849.40
6590: Cash in hand - Asset			
General fund	Unrestricted	64.88	39.50
		64.88	39.50
6591: Cash in hand - Flowers - Asset			
Flower Fund	Designated	76.94	76.94
Flower Fund	Restricted	252.80	—
		329.74	76.94
6594: Cash in hand - Oasis Cafe - Asset			
Oasis Cafe Fund	Designated	225.17	566.74
		225.17	566.74
6599: Cash for Banking - Asset			
General fund	Unrestricted	496.49	—
		496.49	—
Cash at bank and in hand		22,463.83	34,532.58
Grand Total		22,463.83	34,532.58

Basildon St Martin of Tours Charity No - 1167400

SOFA SORP 2015

For the period from 01 January 2020 to 31 December 2020

	Unrestricted funds	Designated funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
Total income	61,081.75	166.75	9,893.00	—	71,141.50	81,821.26
Total expenditure	58,094.15	508.32	24,607.78	—	83,210.25	80,928.94
Net income / (expenditure) resources before transfer	2,987.60	(341.57)	(14,714.78)	—	(12,068.75)	892.32
Gross transfers between funds - in	10.00	10.40	130.00	—	150.40	1,207.19
Gross transfers between funds - out	(140.40)	—	(10.00)	—	(150.40)	(1,207.19)
Gains / losses on investment assets	—	—	—	—	—	—
Gains on revaluation, fixed assets, charity's own use	—	—	—	—	—	—
Net movement in funds	2,857.20	(331.17)	(14,594.78)	—	(12,068.75)	892.32
Total funds brought forward	13,091.63	1,396.07	20,044.88	—	34,532.58	33,640.26
Total funds carried forward	15,948.83	1,064.90	5,450.10	—	22,463.83	34,532.58
Unrestricted						
General fund	15,948.83	—	—	—	15,948.83	13,091.63
Designated						
Anniversary Fund	—	—	—	—	—	(10.40)
Christmas Tree Festival	—	627.79	—	—	627.79	627.79
Church Links Officer Fund	—	—	—	—	—	—
Fabric Fund	—	—	—	—	—	—
Flower Fund	—	76.94	—	—	76.94	76.94
Maintenance Projects	—	—	—	—	—	—
Major Refurbishment Fund	—	—	—	—	—	—
Oasis Cafe Fund	—	225.17	—	—	225.17	566.74
Rector's Discretionary Fund	—	15.00	—	—	15.00	15.00
Training Fund	—	120.00	—	—	120.00	120.00
Restricted						
Agency collection	—	—	—	—	—	—
Bell Tower Fund	—	—	1,411.54	—	1,411.54	1,411.54
Church Links Officer Fund	—	—	886.18	—	886.18	886.18
Evangelism Fund	—	—	160.06	—	160.06	160.06
Fabric Fund	—	—	135.65	—	135.65	135.65
Flower Fund	—	—	328.60	—	328.60	65.80
Maintenance Projects	—	—	—	—	—	—
Major Refurbishment Fund	—	—	—	—	—	—
Nigel Ogden Organ Recital Fund	—	—	—	—	—	—
Organ Fund	—	—	1,560.73	—	1,560.73	16,418.31
Project 58:7	—	—	—	—	—	—
Rector's Projects	—	—	563.34	—	563.34	563.34
Shelter Box	—	—	—	—	—	—
Water Aid	—	—	—	—	—	—
Youth Fund	—	—	404.00	—	404.00	404.00

MW

1. The **Area Dean, Jane Richards** opened the meeting by reading Psalm 40 and praying for those who had been affected by the Covid-19 pandemic.
2. **Mary Edwards (Treasurer)** advised that:

- a) All Parochial Church Councils should hold their Annual General Meeting this year **before** the end of May.
- b) Mission returns should be submitted by the end of June.

Mary said the financial reports were not available yet, but warned that because of the Pandemic, great strain had been put on finances throughout the Deanery and there was every chance that some posts may be lost.

3. **James Gilder, the Diocesan Environmental Officer** gave a talk on the need for churches to become more responsive to environmental issues in their areas.
James previously farmed in Kenya, taught at the Willows School in Basildon and was a curate in Chingford before taking on his latest role.
He spoke about the wonderful but fragile world in which we live being devastated by natural disasters, many of which are of our own making.

It is the poorest nations at the moment who are bearing the burden, with droughts, famine and disease in many parts of the world.

However, in 2020, forest fires in California destroyed 1.2 Million Acres of forest, ***the whole of Essex is less than 1 million acres!*** and according to the World Wildlife fund, almost 3 Billion animals were killed or displaced in the wildfires in Australia. (***3 Billion seconds is more than 90 years.***)

So, James emphasised, this is an issue the church should engage with, and our target is for the Church of England to be carbon neutral by 2030.

James suggested:

- a) We keep the environment in our mind in prayers and sermons.
- b) Make it a point of discussion in PCC meetings.
- c) Parish returns should include utility bills. (from which the environmental footprint of the church could be calculated).
- d) Parishes change to a Green energy supplier and encourage the congregation to do the same. Some green energy companies give financial rewards to people who encourage others to switch, and this could be a way for parishes to generate extra revenue.
- e) Join Eco-Church – who have lots of ideas on how to engage people, and offer bulk buying schemes etc.
- f) Think about only heating a small area of the church if only low numbers of people are expected.
- g) Make a plan, or talk to James, if consideration is being given to replacing heating systems.

James advised the meeting that by Easter, resources would be available to parishes to help reduce their environmental footprint and possibly to suggest ways in which individual churches might better utilise their existing space.

4. Jane advised that it is hoped the next Deanery Synod meeting will take place on 20 May at St. Mary's Laindon Hills, but warned that circumstances may prevent that.

She then closed the meeting in prayer.

We hope and trust you are all well and keeping safe in these very testing times. One injection down, one to go!

Kind Regards and best wishes

Cynthia Lofthouse and Bob Easby

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3. Apologies – Julia Fry, Pauline Reid, John Schoefield, and Irene Knight
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8. Churchwarden report given by Peter Collings and Sylvia Fisher – read and all in favour.
9. Amendment to the Todays agenda wrong date was noted should of been March 24th 2019 not April for the section on when approval of the minutes of the last AGM. All in favour.
10. Priest in charge report – Fr. Tim Brampton thanked all who took over during the interregnum and has enjoyed his time at St. Martin's and all who have helped him and a special thanks to all the preachers who filled in during this time, Brian Knight, churchwardens, PCC members and the congregation and that will take St. Martins forward.

Treasurer's Report 2020

As Treasurer during most of 2020, I found the experience a unique one as a result of the Covid restrictions although, for the first 3 months, up until 23rd March and lockdown, the financial turnover of St. Martins was very similar to previous years. From the closing of the church to regular unrestricted services however, there has been a drop in Income from giving by Gift Aid banking, Envelopes and Plate collections for the year. The HSBC Bank announced it would no longer provide a cash deposit service which had been useful for St. Martins for collection monies and fund raising sums from Bargain Box and Bazaars. They suggested using the Post Office instead. In fact, smaller, unpredictable sums were coming in every week from envelopes depending on how many weeks givers had accumulated. The outgoings for administrative services for example often meant there were only small cash surpluses in the safe at any one time. Covid purchases, sanitiser etc. and cleaning were additional costs during restricted church use and usually paid for out of an enhanced Petty Cash Fund and without needing to use the bank.

Fund raising has been significantly reduced-particularly from long established Fetes/Socials and Bargain Box. Pastoral Centre rents have held up quite well in the circumstances at about 50% down and car parking charges have modestly increased by £500. Overall, our income in 2020 is down by a quarter compared with 2019.

Annual Mission giving has been about half that of previous years. We have maintained our Parish Share to the Diocese but there has been a large reduction in expenditure on Grounds Maintenance-almost £500 which is reflected in the appearance of the Church gardens recently although some is said to be under Basildon Council contract. There have been significant savings on electricity and an overall excess of income over resources used of almost £3000.

Major refurbishment works to the organ have proceeded during less severe lockdown periods in the year and are on the verge of completion. All costs have been set against the Restricted Organ Fund which benefited from a £9000 donation. The Fund has £1560 remaining and outstanding costs are approximately £700. This means that the Total Funds carried forward is a much smaller figure than the church has been used to without an unspent, large Organ fund to boost it. At the end of 2020 it was £22463

Mike Lowe, Treasurer.

Basildon St Martin of Tours Charity No - 1167400
Receipts and payments
Selected period: 01 January 2020 to 31 December 2020

<i>Note</i>	<i>From To</i>	01 January 2020 31 December 2020	01 January 2019 31 December 2019
General - General fund (Unrestricted) Fund			
Receipts			
Incoming resources from generated funds			
<i>Voluntary income</i>			
Gift Aid - Bank		12,250.00	15,722.00
Gift Aid - Envelopes		891.00	2,448.37
Other planned giving		1,658.73	2,907.40
Loose plate collections		2,834.78	4,456.39
One-off Gift Aid gifts		2,184.37	—
Donations: Appeals etc		1,054.51	676.60
Donations: Candle stand		—	103.75
Donations: Church use		—	1,282.00
Tax recoverable on Gift Aid		4,413.45	5,926.88
GASDS - Gift Aid Small Donations Scheme		2,089.17	1,969.77
	<i>Total Voluntary income</i>	<u>27,376.01</u>	<u>35,493.16</u>
<i>Activities for generating funds</i>			
Other funds generated		464.78	782.63
Car parking		2,400.00	1,900.00
Fetes / Bazaars		—	1,963.39
Refreshments		26.10	230.02
Bargain box		1,625.86	2,777.39
Pastoral Centre Rents		3,335.00	6,445.50
Renew Counselling Hall Rent		24,700.00	24,250.00
	<i>Total Activities for generating funds</i>	<u>32,551.74</u>	<u>38,348.93</u>
Incoming resources from charitable activities			
Mission giving collections		40.00	1,067.81
Fees for weddings and funerals		1,114.00	502.40
	<i>Total Incoming resources from charitable activities</i>	<u>1,154.00</u>	<u>1,570.21</u>
Other incoming resources			
Insurance claims		—	1,080.00
	<i>Total Other incoming resources</i>	<u>—</u>	<u>1,080.00</u>
Total receipts		61,081.75	76,492.30
Payments			
Cost of generating funds			
<i>Cost of generating voluntary income</i>			
Costs of fetes & other events		151.69	969.61
	<i>Total Cost of generating voluntary income</i>	<u>151.69</u>	<u>969.61</u>
Charitable activities			
Mission giving		1,156.00	2,136.00
Mission giving collections		173.64	1,205.45
Ministry parish share etc		32,351.20	31,620.60
Working expenses: Church Links Officer		(128.98)	—
Organists Fees		150.00	880.00
Working expenses: Clergy		(1,798.66)	2,620.35
Rectory expenses		307.92	—
Water rates - Rectory		—	71.54
Parish mission		—	50.00
Church running - insurance		5,015.40	4,673.56
Church office - telephone		—	268.61

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Grounds maintenance		16.55	507.99
Administration		4,049.82	5,629.50
Stationery & Reprographics		2,760.90	2,998.73
Annual fees		779.00	1,086.00
Church running - electric		10,158.49	13,107.16
Church running - water		—	103.28
Refreshments		—	306.97
Pastoral Centre - consumables		34.70	154.31
Pastoral Centre - insurance		—	239.98
Pastoral Centre - maintenance		83.10	—
Pastoral Centre - administration		6.00	—
Church major repairs - structure		1,212.00	—
<i>Total Charitable activities</i>		<u>57,942.46</u>	<u>71,453.83</u>
Governance costs			
Governance costs/examination fee/ apcm		—	112.60
<i>Total Governance costs</i>		<u>—</u>	<u>112.60</u>
Total payments		58,094.15	72,536.04
Excess of Incoming resources over Resources used		2,987.60	3,956.26
Brought forward balance		13,091.63	9,935.37
Transfers to/(from)		(130.40)	(800.00)
Total carried forward balance		15,948.83	13,091.63
MjrRefurb - Major Refurbishment Fund (Designated) Fund			
Brought forward balance		—	—
Total carried forward balance		<u>—</u>	<u>—</u>
MjrRefurb - Major Refurbishment Fund (Restricted) Fund			
Brought forward balance		—	—
Total carried forward balance		<u>—</u>	<u>—</u>
Anniversary - Anniversary Fund (Designated) Fund			
Receipts			
Incoming resources from generated funds			
<i>Activities for generating funds</i>			
Social events		—	675.90
<i>Total Activities for generating funds</i>		<u>—</u>	<u>675.90</u>
Total receipts		<u>—</u>	675.90
Payments			
Cost of generating funds			
<i>Fundraising trading cost of goods sold and other costs</i>			
Costs of Anniversary dinner		—	686.30
<i>Total Fundraising trading cost of goods sold and other costs</i>		<u>—</u>	<u>686.30</u>
Total payments		<u>—</u>	686.30

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<i>Note</i>	From To	01 January 2020 31 December 2020	01 January 2019 31 December 2019
Excess of Incoming resources over Resources used		—	(1,195.82)
Brought forward balance		886.18	2,082.00
Total carried forward balance		886.18	886.18
Evangelism - Evangelism Fund (Restricted) Fund			
Brought forward balance		160.06	160.06
Total carried forward balance		160.06	160.06
Fabric - Fabric Fund (Designated) Fund			
Brought forward balance		—	—
Total carried forward balance		—	—
Fabric - Fabric Fund (Restricted) Fund			
Brought forward balance		135.65	135.65
Total carried forward balance		135.65	135.65
Flowers - Flower Fund (Designated) Fund			
Receipts			
Incoming resources from generated funds			
<i>Voluntary income</i>			
Donations:Flowers		—	(120.00)
<i>Total Voluntary income</i>		—	(120.00)
Total receipts		—	(120.00)
Excess of Incoming resources over Resources used		—	(120.00)
Brought forward balance		76.94	244.13
Transfers to/(from)		—	(47.19)
Total carried forward balance		76.94	76.94
Flowers - Flower Fund (Restricted) Fund			
Receipts			
Incoming resources from generated funds			
<i>Voluntary income</i>			
Donations:Flowers		143.00	948.92
<i>Total Voluntary income</i>		143.00	948.92
Total receipts		143.00	948.92
Payments			
Charitable activities			
Flowers expenses		0.20	1,796.11
<i>Total Charitable activities</i>		0.20	1,796.11
Total payments		0.20	1,796.11
Excess of Incoming resources over Resources used		142.80	(847.19)

<i>Note</i>	<i>From To</i>	01 January 2020 31 December 2020	01 January 2019 31 December 2019
Brought forward balance		65.80	65.80
Transfers to/(from)		120.00	847.19
Total carried forward balance		328.60	65.80
MaintProj - Maintenance Projects (Designated) Fund			
Brought forward balance		—	—
Total carried forward balance		—	—
MaintProj - Maintenance Projects (Restricted) Fund			
Brought forward balance		—	—
Total carried forward balance		—	—
Organ - Organ Fund (Restricted) Fund			
Receipts			
Incoming resources from generated funds			
<i>Voluntary income</i>			
One-off Gift Aid gifts		9,000.00	—
Tax recoverable on Gift Aid		750.00	—
<i>Total Voluntary income</i>		<i>9,750.00</i>	<i>—</i>
Total receipts		9,750.00	—
Payments			
Charitable activities			
Organ tuning & maintenance		24,607.58	742.80
<i>Total Charitable activities</i>		<i>24,607.58</i>	<i>742.80</i>
Total payments		24,607.58	742.80
Excess of Incoming resources over Resources used		(14,857.58)	(742.80)
Brought forward balance		16,418.31	17,161.11
Total carried forward balance		1,560.73	16,418.31
Oasis - Oasis Cafe Fund (Designated) Fund			
Receipts			
Incoming resources from generated funds			
<i>Activities for generating funds</i>			
Oasis Cafe		166.75	3,477.79
<i>Total Activities for generating funds</i>		<i>166.75</i>	<i>3,477.79</i>
Total receipts		166.75	3,477.79
Payments			
Cost of generating funds			
<i>Fundraising trading cost of goods sold and other costs</i>			
Costs of Oasis Cafe		88.32	2,639.12
<i>Total Fundraising trading cost of goods sold and other costs</i>		<i>88.32</i>	<i>2,639.12</i>
Charitable activities			
Mission giving		420.00	800.00
Church maintenance		—	200.00
Flowers expenses		—	20.00
<i>Total Charitable activities</i>		<i>420.00</i>	<i>1,020.00</i>

Note	From To	01 January 2020 31 December 2020	01 January 2019 31 December 2019
Total payments		508.32	3,659.12
Excess of Incoming resources over Resources used		(341.57)	(181.33)
Brought forward balance		566.74	748.07
Total carried forward balance		225.17	566.74
Discretion - Rector's Discretionary Fund (Designated) Fund			
Brought forward balance		15.00	15.00
Total carried forward balance		15.00	15.00
Rector - Rector's Projects (Restricted) Fund			
Brought forward balance		563.34	563.34
Total carried forward balance		563.34	563.34
Training - Training Fund (Designated) Fund			
Brought forward balance		120.00	120.00
Total carried forward balance		120.00	120.00
Youth - Youth Fund (Restricted) Fund			
Brought forward balance		404.00	404.00
Total carried forward balance		404.00	404.00
Ogden - Nigel Ogden Organ Recital Fund (Restricted) Fund			
Brought forward balance		—	—
Total carried forward balance		—	—
Project587 - Project 58:7 (Restricted) Fund			
Brought forward balance		—	—
Total carried forward balance		—	—

Basildon St Martin of Tours Charity No - 1167400

Statement of Assets and Liabilities (by fund)

As at: 31 December 2020

		Balance	Previous balance
Cash at bank and in hand			
6501: HSBC 400917 11509217 Bank current accoun - Asset			
General fund	Unrestricted	15,387.46	13,052.13
Anniversary Fund	Designated	—	(10.40)
Bell Tower Fund	Restricted	1,411.54	1,411.54
Christmas Tree Festival	Designated	627.79	627.79
Church Links Officer Fund	Restricted	886.18	886.18
Evangelism Fund	Restricted	160.06	160.06
Fabric Fund	Restricted	135.65	135.65
Flower Fund	Restricted	75.80	65.80
Organ Fund	Restricted	1,560.73	16,418.31
Rector's Discretionary Fund	Designated	15.00	15.00
Rector's Projects	Restricted	563.34	563.34
Training Fund	Designated	120.00	120.00
Youth Fund	Restricted	404.00	404.00
		21,347.55	33,849.40
6590: Cash in hand - Asset			
General fund	Unrestricted	64.88	39.50
		64.88	39.50
6591: Cash in hand - Flowers - Asset			
Flower Fund	Designated	76.94	76.94
Flower Fund	Restricted	252.80	—
		329.74	76.94
6594: Cash in hand - Oasis Cafe - Asset			
Oasis Cafe Fund	Designated	225.17	566.74
		225.17	566.74
6599: Cash for Banking - Asset			
General fund	Unrestricted	496.49	—
		496.49	—
Cash at bank and in hand		22,463.83	34,532.58
Grand Total		22,463.83	34,532.58

Basildon St Martin of Tours Charity No - 1167400

SOFA SORP 2015

For the period from 01 January 2020 to 31 December 2020

	Unrestricted funds	Designated funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
Total income	61,081.75	166.75	9,893.00	—	71,141.50	81,821.26
Total expenditure	58,094.15	508.32	24,607.78	—	83,210.25	80,928.94
Net income / (expenditure) resources before transfer	2,987.60	(341.57)	(14,714.78)	—	(12,068.75)	892.32
Gross transfers between funds - in	10.00	10.40	130.00	—	150.40	1,207.19
Gross transfers between funds - out	(140.40)	—	(10.00)	—	(150.40)	(1,207.19)
Gains / losses on investment assets	—	—	—	—	—	—
Gains on revaluation, fixed assets, charity's own use	—	—	—	—	—	—
Net movement in funds	2,857.20	(331.17)	(14,594.78)	—	(12,068.75)	892.32
Total funds brought forward	13,091.63	1,396.07	20,044.88	—	34,532.58	33,640.26
Total funds carried forward	15,948.83	1,064.90	5,450.10	—	22,463.83	34,532.58
Unrestricted						
General fund	15,948.83	—	—	—	15,948.83	13,091.63
Designated						
Anniversary Fund	—	—	—	—	—	(10.40)
Christmas Tree Festival	—	627.79	—	—	627.79	627.79
Church Links Officer Fund	—	—	—	—	—	—
Fabric Fund	—	—	—	—	—	—
Flower Fund	—	76.94	—	—	76.94	76.94
Maintenance Projects	—	—	—	—	—	—
Major Refurbishment Fund	—	—	—	—	—	—
Oasis Cafe Fund	—	225.17	—	—	225.17	566.74
Rector's Discretionary Fund	—	15.00	—	—	15.00	15.00
Training Fund	—	120.00	—	—	120.00	120.00
Restricted						
Agency collection	—	—	—	—	—	—
Bell Tower Fund	—	—	1,411.54	—	1,411.54	1,411.54
Church Links Officer Fund	—	—	886.18	—	886.18	886.18
Evangelism Fund	—	—	160.06	—	160.06	160.06
Fabric Fund	—	—	135.65	—	135.65	135.65
Flower Fund	—	—	328.60	—	328.60	65.80
Maintenance Projects	—	—	—	—	—	—
Major Refurbishment Fund	—	—	—	—	—	—
Nigel Ogden Organ Recital Fund	—	—	—	—	—	—
Organ Fund	—	—	1,560.73	—	1,560.73	16,418.31
Project 58:7	—	—	—	—	—	—
Rector's Projects	—	—	563.34	—	563.34	563.34
Shelter Box	—	—	—	—	—	—
Water Aid	—	—	—	—	—	—
Youth Fund	—	—	404.00	—	404.00	404.00

MW

1. The **Area Dean, Jane Richards** opened the meeting by reading Psalm 40 and praying for those who had been affected by the Covid-19 pandemic.
2. **Mary Edwards (Treasurer)** advised that:

- a) All Parochial Church Councils should hold their Annual General Meeting this year **before** the end of May.
- b) Mission returns should be submitted by the end of June.

Mary said the financial reports were not available yet, but warned that because of the Pandemic, great strain had been put on finances throughout the Deanery and there was every chance that some posts may be lost.

3. **James Gilder, the Diocesan Environmental Officer** gave a talk on the need for churches to become more responsive to environmental issues in their areas.
James previously farmed in Kenya, taught at the Willows School in Basildon and was a curate in Chingford before taking on his latest role.
He spoke about the wonderful but fragile world in which we live being devastated by natural disasters, many of which are of our own making.

It is the poorest nations at the moment who are bearing the burden, with droughts, famine and disease in many parts of the world.

However, in 2020, forest fires in California destroyed 1.2 Million Acres of forest, ***the whole of Essex is less than 1 million acres!*** and according to the World Wildlife fund, almost 3 Billion animals were killed or displaced in the wildfires in Australia. (***3 Billion seconds is more than 90 years.***)

So, James emphasised, this is an issue the church should engage with, and our target is for the Church of England to be carbon neutral by 2030.

James suggested:

- a) We keep the environment in our mind in prayers and sermons.
- b) Make it a point of discussion in PCC meetings.
- c) Parish returns should include utility bills. (from which the environmental footprint of the church could be calculated).
- d) Parishes change to a Green energy supplier and encourage the congregation to do the same. Some green energy companies give financial rewards to people who encourage others to switch, and this could be a way for parishes to generate extra revenue.
- e) Join Eco-Church – who have lots of ideas on how to engage people, and offer bulk buying schemes etc.
- f) Think about only heating a small area of the church if only low numbers of people are expected.
- g) Make a plan, or talk to James, if consideration is being given to replacing heating systems.

James advised the meeting that by Easter, resources would be available to parishes to help reduce their environmental footprint and possibly to suggest ways in which individual churches might better utilise their existing space.

4. Jane advised that it is hoped the next Deanery Synod meeting will take place on 20 May at St. Mary's Laindon Hills, but warned that circumstances may prevent that.

She then closed the meeting in prayer.

We hope and trust you are all well and keeping safe in these very testing times. One injection down, one to go!

Kind Regards and best wishes

Cynthia Lofthouse and Bob Easby

Independent examiner's report to the PCC of Basildon St Martin of Tours

I report on the accounts of the PCC for the year ended 31 December 2020, which are attached.

Respective responsibilities of the PCC and the examiner

The charity's trustees 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 needed.

It is my responsibility to

- Examine the accounts under section 145 of the 2011 Act;
- Follow procedures laid down in the general directions given by the Charity Commissioners section 145(5)(b) of the 2011 Act; and
- State whether particular matters have come to my attention.

Basis of Independent Examiners Statement.

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the management committee concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in a full audit, and consequently I do not express an opinion on the accounts.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with s.130 of the 2011 Act; or
 - to prepare accounts, which accord with these accounting records have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Martin Newman
66 Golden Cross Rd
Rochford
SS4 3DQ

11th May 2021

Basildon St Martin of Tours Charity No - 1167400
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Selected period: 01 January 2020 to 31 December 2020

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Brought forward balance		—	—
Total carried forward balance		—	—
MjrRefurb - Major Refurbishment Fund (Restricted) Fund			
Brought forward balance		—	—
Total carried forward balance		—	—
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Receipts			
Incoming resources from generated funds			
<i>Activities for generating funds</i>			
Social events		—	675.90
<i>Total Activities for generating funds</i>		<i>—</i>	<i>675.90</i>
Total receipts		—	675.90
Payments			
Cost of generating funds			
<i>Fundraising trading cost of goods sold and other costs</i>			
Costs of Anniversary dinner		—	686.30
<i>Total Fundraising trading cost of goods sold and other costs</i>		<i>—</i>	<i>686.30</i>
Total payments		—	686.30

ALY

<i>Note</i>	From To	01 January 2020 31 December 2020	01 January 2019 31 December 2019
	Excess of Incoming resources over Resources used	—	(1,195.82)
	Brought forward balance	886.18	2,082.00
	Total carried forward balance	886.18	886.18
Evangelism - Evangelism Fund (Restricted) Fund			
	Brought forward balance	160.06	160.06
	Total carried forward balance	160.06	160.06
Fabric - Fabric Fund (Designated) Fund			
	Brought forward balance	—	—
	Total carried forward balance	—	—
Fabric - Fabric Fund (Restricted) Fund			
	Brought forward balance	135.65	135.65
	Total carried forward balance	135.65	135.65
Flowers - Flower Fund (Designated) Fund			
	Receipts		
	Incoming resources from generated funds		
	<i>Voluntary income</i>		
	Donations:Flowers	—	(120.00)
	<i>Total Voluntary income</i>	—	(120.00)
	Total receipts	—	(120.00)
	Excess of Incoming resources over Resources used	—	(120.00)
	Brought forward balance	76.94	244.13
	Transfers to/(from)	—	(47.19)
	Total carried forward balance	76.94	76.94
Flowers - Flower Fund (Restricted) Fund			
	Receipts		
	Incoming resources from generated funds		
	<i>Voluntary income</i>		
	Donations:Flowers	143.00	948.92
	<i>Total Voluntary income</i>	143.00	948.92
	Total receipts	143.00	948.92
	Payments		
	Charitable activities		
	Flowers expenses	0.20	1,796.11
	<i>Total Charitable activities</i>	0.20	1,796.11
	Total payments	0.20	1,796.11
	Excess of Incoming resources over Resources used	142.80	(847.19)

<i>Note</i>	<i>From To</i>	01 January 2020 31 December 2020	01 January 2019 31 December 2019
	Brought forward balance	65.80	65.80
	Transfers to/(from)	120.00	847.19
	Total carried forward balance	328.60	65.80
MaintProj - Maintenance Projects (Designated) Fund			
	Brought forward balance	—	—
	Total carried forward balance	—	—
MaintProj - Maintenance Projects (Restricted) Fund			
	Brought forward balance	—	—
	Total carried forward balance	—	—
Organ - Organ Fund (Restricted) Fund			
Receipts			
	Incoming resources from generated funds		
	<i>Voluntary income</i>		
	One-off Gift Aid gifts	9,000.00	—
	Tax recoverable on Gift Aid	750.00	—
	<i>Total Voluntary income</i>	<i>9,750.00</i>	<i>—</i>
	Total receipts	9,750.00	—
Payments			
	Charitable activities		
	Organ tuning & maintenance	24,607.58	742.80
	<i>Total Charitable activities</i>	<i>24,607.58</i>	<i>742.80</i>
	Total payments	24,607.58	742.80
	Excess of Incoming resources over Resources used	(14,857.58)	(742.80)
	Brought forward balance	16,418.31	17,161.11
	Total carried forward balance	1,560.73	16,418.31
Oasis - Oasis Cafe Fund (Designated) Fund			
Receipts			
	Incoming resources from generated funds		
	<i>Activities for generating funds</i>		
	Oasis Cafe	166.75	3,477.79
	<i>Total Activities for generating funds</i>	<i>166.75</i>	<i>3,477.79</i>
	Total receipts	166.75	3,477.79
Payments			
	Cost of generating funds		
	<i>Fundraising trading cost of goods sold and other costs</i>		
	Costs of Oasis Cafe	88.32	2,639.12
	<i>Total Fundraising trading cost of goods sold and other costs</i>	<i>88.32</i>	<i>2,639.12</i>
	Charitable activities		
	Mission giving	420.00	800.00
	Church maintenance	—	200.00
	Flowers expenses	—	20.00
	<i>Total Charitable activities</i>	<i>420.00</i>	<i>1,020.00</i>

Note	From To	01 January 2020 31 December 2020	01 January 2019 31 December 2019
Total payments		508.32	3,659.12
Excess of Incoming resources over Resources used		(341.57)	(181.33)
Brought forward balance		566.74	748.07
Total carried forward balance		225.17	566.74
Discretion - Rector's Discretionary Fund (Designated) Fund			
Brought forward balance		15.00	15.00
Total carried forward balance		15.00	15.00
Rector - Rector's Projects (Restricted) Fund			
Brought forward balance		563.34	563.34
Total carried forward balance		563.34	563.34
Training - Training Fund (Designated) Fund			
Brought forward balance		120.00	120.00
Total carried forward balance		120.00	120.00
Youth - Youth Fund (Restricted) Fund			
Brought forward balance		404.00	404.00
Total carried forward balance		404.00	404.00
Ogden - Nigel Ogden Organ Recital Fund (Restricted) Fund			
Brought forward balance		—	—
Total carried forward balance		—	—
Project587 - Project 58:7 (Restricted) Fund			
Brought forward balance		—	—
Total carried forward balance		—	—

Basildon St Martin of Tours Charity No - 1167400

Statement of Assets and Liabilities (by fund)

As at: 31 December 2020

		Balance	Previous balance
Cash at bank and in hand			
6501: HSBC 400917 11509217 Bank current accoun - Asset			
General fund	Unrestricted	15,387.46	13,052.13
Anniversary Fund	Designated	—	(10.40)
Bell Tower Fund	Restricted	1,411.54	1,411.54
Christmas Tree Festival	Designated	627.79	627.79
Church Links Officer Fund	Restricted	886.18	886.18
Evangelism Fund	Restricted	160.06	160.06
Fabric Fund	Restricted	135.65	135.65
Flower Fund	Restricted	75.80	65.80
Organ Fund	Restricted	1,560.73	16,418.31
Rector's Discretionary Fund	Designated	15.00	15.00
Rector's Projects	Restricted	563.34	563.34
Training Fund	Designated	120.00	120.00
Youth Fund	Restricted	404.00	404.00
		21,347.55	33,849.40
6590: Cash in hand - Asset			
General fund	Unrestricted	64.88	39.50
		64.88	39.50
6591: Cash in hand - Flowers - Asset			
Flower Fund	Designated	76.94	76.94
Flower Fund	Restricted	252.80	—
		329.74	76.94
6594: Cash in hand - Oasis Cafe - Asset			
Oasis Cafe Fund	Designated	225.17	566.74
		225.17	566.74
6599: Cash for Banking - Asset			
General fund	Unrestricted	496.49	—
		496.49	—
Cash at bank and in hand		22,463.83	34,532.58
Grand Total		22,463.83	34,532.58

Basildon St Martin of Tours Charity No - 1167400

SOFA SORP 2015

For the period from 01 January 2020 to 31 December 2020

	Unrestricted funds	Designated funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
Total income	61,081.75	166.75	9,893.00	—	71,141.50	81,821.26
Total expenditure	58,094.15	508.32	24,607.78	—	83,210.25	80,928.94
Net income / (expenditure) resources before transfer	2,987.60	(341.57)	(14,714.78)	—	(12,068.75)	892.32
Gross transfers between funds - in	10.00	10.40	130.00	—	150.40	1,207.19
Gross transfers between funds - out	(140.40)	—	(10.00)	—	(150.40)	(1,207.19)
Gains / losses on investment assets	—	—	—	—	—	—
Gains on revaluation, fixed assets, charity's own use	—	—	—	—	—	—
Net movement in funds	2,857.20	(331.17)	(14,594.78)	—	(12,068.75)	892.32
Total funds brought forward	13,091.63	1,396.07	20,044.88	—	34,532.58	33,640.26
Total funds carried forward	15,948.83	1,064.90	5,450.10	—	22,463.83	34,532.58
Unrestricted						
General fund	15,948.83	—	—	—	15,948.83	13,091.63
Designated						
Anniversary Fund	—	—	—	—	—	(10.40)
Christmas Tree Festival	—	627.79	—	—	627.79	627.79
Church Links Officer Fund	—	—	—	—	—	—
Fabric Fund	—	—	—	—	—	—
Flower Fund	—	76.94	—	—	76.94	76.94
Maintenance Projects	—	—	—	—	—	—
Major Refurbishment Fund	—	—	—	—	—	—
Oasis Cafe Fund	—	225.17	—	—	225.17	566.74
Rector's Discretionary Fund	—	15.00	—	—	15.00	15.00
Training Fund	—	120.00	—	—	120.00	120.00
Restricted						
Agency collection	—	—	—	—	—	—
Bell Tower Fund	—	—	1,411.54	—	1,411.54	1,411.54
Church Links Officer Fund	—	—	886.18	—	886.18	886.18
Evangelism Fund	—	—	160.06	—	160.06	160.06
Fabric Fund	—	—	135.65	—	135.65	135.65
Flower Fund	—	—	328.60	—	328.60	65.80
Maintenance Projects	—	—	—	—	—	—
Major Refurbishment Fund	—	—	—	—	—	—
Nigel Ogden Organ Recital Fund	—	—	—	—	—	—
Organ Fund	—	—	1,560.73	—	1,560.73	16,418.31
Project 58:7	—	—	—	—	—	—
Rector's Projects	—	—	563.34	—	563.34	563.34
Shelter Box	—	—	—	—	—	—
Water Aid	—	—	—	—	—	—
Youth Fund	—	—	404.00	—	404.00	404.00

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