

SAINT MARY'S PADDINGTON GREEN

England & Wales · Charity number 1187948

Details

Status Registered

Legal form Other

Registered 2020-02-13

Register [View on the Charity Commission register](#)

Contact

Address Saint Mary's Church
Paddington Green
London
W2 1LG

Phone 02077237266

Email admin@parishoflittlevenice.com

Website parishoflittlevenice.com

Activities

Objects: PROMOTING IN THE ECCLESIASTICAL PARISH THE WHOLE MISSION OF THE CHURCH

Activities: Church services and pastoral care

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Religious Activities
- **Who:** The General Public/mankind

Geography

- City Of Westminster

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£212,041	£537,185	-	-
2023-12-31	£303,222	£147,188	-	-
2022-12-31	£198,900	£139,030	-	-
2021-12-31	£157,036	£126,228	-	-
2020-12-31	£142,615	£115,004	-	-

Trustees

Name	Role	Appointed
Anthony St Leger Kyrke-Smith		2024-10-03
Miles Lee Williams		2021-06-06
Rev Christopher Barry Stoltz		2024-09-15

SAINT MARY'S PADDINGTON GREEN

England & Wales - Charity number 1187948

Accounts

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST MARY-
ON-PADDINGTON GREEN

**TRUSTEES' ANNUAL REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED
31ST DECEMBER 2024**

Legal and Administrative Information

Registered Address: Saint Mary's Church, Paddington Green,
London, W2 1LG

Charity Registration Number: 1187948

PCC Members (Trustees) who have served during the year:

The Reverend Andrew Norwood	(Chairman until 15 th September 2024)
The Reverend Christopher Stoltz	(Chairman from 15 th September 2024)
Reina Tan	Churchwarden (resigned 19 th July 2024)
Anthony Kyrke-Smith	Churchwarden (3 rd October 2024)
Miles Williams	Churchwarden (6 th September 2020)
Christian Hesselhoj	Treasurer (resigned 19 th July 2024)
Magnus Millingen	Secretary (3 rd October 2024)
Len Clark	
Jonathan Cunliffe	
Angie Garvich	
Mark Hurst	
Richard Smith	
Jane Stringfellow	Deanery Synod Rep. (1 st June 2023)
Margareta Sjöqvist	Deanery Synod Rep. (1 st June 2023)

Burak Borahan	Treasurer (3 rd October 2024)
(not a member of the PCC)	

Independent Examiner	Data Developments First Floor, The Chubb Buildings Fryer Street Wolverhampton WV1 1HT
----------------------	---

Bankers	National Westminster Bank, 127 Kilburn High Road, London, NW6 6JL
---------	--

Correspondence Address	Parish Office, St Saviour's Church, Warrington Crescent, London, W9 2PT
Telephone number	020 7723 7266
Email address	admin@parishoflittlevenice.com
Website	https://www.parishoflittlevenice.com/st-mary-on-paddington-green

Within the past year, the parish welcomed the arrival of its new Incumbent, Father Christopher Stoltz, who returned to the Diocese of London after serving for a number of years as Chaplain of Haileybury College in Hertfordshire. Fr Christopher was installed as Vicar of the Parish of Little Venice at a Mass at St Saviour's Church on Sunday, 15th September 2024, by the Bishop of London, the Rt Reverend and Rt Honourable Dame Sarah Mullally. Both St Mary's and St Saviour's were well represented at the service.

Greatly deserving of thanks are those individuals who participated in the search process, in the interviews, and in ensuring that the life of the parish continued and flourished during the interregnum and into the early months of a new incumbency.

Father Christopher's arrival as Vicar has meant that Father Andrew Norwood has again become an Assistant Priest in the parish, having served during the interregnum as the Acting Priest-in-Charge of the parish. The parish is very grateful indeed to Fr Andrew for his leadership during that time. Both Father Andrew and Father Ellis Blackmore, an Honorary Assistant Priest in the parish, continue to make a valuable contribution to the life of the parish.

Early priorities for the Vicar, in addition to becoming familiar with the parish and its parishioners, have included: working closely with St Saviour's Church of England Primary School, working on a Mission Action Plan for the parish, considering how best to develop existing liturgical and musical resources, bringing the extensive project of work at St Mary's to a fruitful conclusion, connecting with local community organisations and organisers, and playing an active role within the Paddington Deanery.

St Mary's (with St Saviour's) retains a close and fruitful relationship with St Saviour's Church of England Primary School. Libby Granite, the school's head, is entirely supportive of, and desirous of developing further, the school's actively Christian ethos, not least in its provision of religious education, in supporting the weekly term-time School Mass, and in ensuring that the children and staff participate in (at least) termly services in St Saviour's Church. The governing body of the school is, for the most part,

actively involved in the worshipping life of St Mary's or St Saviour's Church. The Vicar and the Assistant Priest continue weekly to spend time in the school. The Vicar became a Governor and the Assistant Priest ceased his duties as a Governor. On the Feast Day of Corpus Christi Sunday, 2nd June 2024, 23 children were admitted to their First Communion at a Mass at St Saviour's. Thanks are due to Kelly Rogers at St Saviour's School, who oversaw the catechetical preparation of the children for Communion. On Sunday 19th May 2024, we welcomed Bishop David Urquhart, who confirmed 8 people at St Mary's.

The extensive project of works, undertaken by Universal Stone Ltd and directed by Nick Cox Architects Ltd, focused largely on the cupola and roof, have (at the time of writing) nearly concluded – and with a later finish date than had been anticipated. The works ensure that the roof is sealed against the elements such that internal damage, caused principally by rainwater, will no longer be an issue. This also means that, when the time is deemed correct and finances allow, an internal project of redecoration can be anticipated. Many thanks are due especially to Anthony Kyrke-Smith and Tony Ball, whose vigilance and knowledge have ensured that the project has been well-informed and kept on track, and to Reina Tan and Christian Hesselhoj for their earlier commitment to the project until their departure in July.

Attendance at the 9.30am Mass has seen some growth over the past year, and this includes a number of young children. Refreshments after each Mass are well-provisioned and much in demand, and thanks go to the volunteers who set up, serve, and clean-up after refreshments. Our Safeguarding policies and resulting practices are up-to-date, clearly communicated, and constantly under view, and many thanks go to Mark Hurst, the Designated Safeguarding Lead, whose constancy and vigilance are greatly appreciated.

The PCC continues to receive a steady stream of income from the Phileas Fox Nursery School that meets during the week in the Church Hall.

Finally, mention must be made of those people who, day to day, serve the parish well and enable the ministry of Christ's Church in Little Venice to flourish. Mention has already been made of Fr Andrew and Fr Ellis. Also to be thanked for their dutiful service are the Parish Administrator, Karen Peakman; Churchwardens, Reina Tan, Anthony Kyrke-Smith, and Miles Williams; the Director of Music, Jonathan Cunliffe; and all members of the PCC and volunteers not yet named.

The Reverend Christopher Stoltz
Chairman

Independent Examiner's report to the trustees/members of The PCC of St Mary on Paddington Green Registered charity number: 1187948

I report on the accounts for the year ended 31st December 2024 which are set out on the following pages.

Respective responsibilities of the Trustees and Independent Examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under Section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility

- to examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of Independent Examiner's 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 trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair" view, and the report is limited to those matters set out in the statement below.

Independent Examiner's Statement

In connection with my examination, no material matters have come to my attention which gives me cause to believe that in any material respect:

- accounting records were not kept in accordance with section 130 of the Charities Act or
- the accounts do not accord with the accounting records
- 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 come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Signed:

Date: 1st May 2025

Stephen Hendy

Data Developments, First Floor, The Chubb Buildings, Fryer Street,
Wolverhampton, WV1 1HT

The Parochial Church Council of St Mary on Paddington Green Financial Statements for the Year Ended 31st December 2024

Accounting Policies

The PCC is a public benefit entity within the meaning of FRS 102. The financial statements have been prepared under the Charities Act 2011 and in accordance with the Church Accounting Regulations 2006 governing the individual accounts of PCCs, and with the Regulations' "true and fair view" provisions. They have also been prepared in accordance with the Charities SORP (FRS 102).

The financial statements have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes to these accounts. 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.

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

Cashflow Statement

The Charity has taken advantage of the exemption in FRS102 from the requirement to produce a Cash flow statement on the grounds that the income does not exceed £500,000.

Going Concern

There are no material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern.

Accounting Estimates and Prior Year Errors

No changes to accounting estimates have occurred in the reporting period.
No material prior year errors have been identified in the reporting period.

Description of Funds

Unrestricted funds are income funds of the PCC that are available for spending on the general purposes of the PCC, including amounts designated by the PCC for fixed assets for its own use or for spending on a future project and which are therefore not included in its "free reserves" as disclosed in the trustees' annual report.

Restricted funds comprise of two elements:

- a) income from trusts or endowments which may be expended only on those restricted objects provided in the terms of the trust or bequest
- 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.

Endowment funds are restricted funds that must be retained as trust capital either permanently or subject to a discretionary power to spend capital as income, and where the use of any income or other benefit derived from the capital may be restricted or unrestricted. Full details of all their restrictions are shown in the notes to the accounts.

Income

Planned giving, collections and donations are recognised when received or when the PCC becomes entitled to the resource and the monetary value can be measured with sufficient reliability. Tax refunds are recognised when the incoming resource to which they relate is received. Grants and Legacies are accounted for when the PCC is legally entitled to the amounts due and the monetary value can be measured with sufficient reliability. Dividends are accounted for when receivable, interest is accrued. All other income is recognised when it is receivable. All incoming resources are accounted for gross.

Expenditure

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 common fund is accounted for when due. Amounts received specifically for mission are dealt with as restricted funds. All other expenditure is generally recognised when it is incurred and is accounted for gross.

Governance and Support Costs

Support costs should be allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the PCC and its compliance with regulation and good practice.

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources eg by allocating staff costs by time spent and other costs by their usage.

Fixed Assets

Consecrated and benefice property is not included in the accounts by s.10(2)(a)&(C) of the Charities Act 2011.

Moveable 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.

No depreciation is provided on buildings as the currently estimated residual value of the properties is not less than their carrying value and the remaining useful life of these assets exceeds 50 years, so that any depreciation charges would be immaterial. Other tangible fixed assets are valued at cost.

Investments

Investments in quoted shares, traded bonds and similar investments are valued initially at cost and subsequently at market value at the year end. Investments held for re-sale are treated as current asset investments.

Debtors

Debtors are measured on initial recognition at settlement amount. Subsequently they are measured at cash expected to be received.

Creditors and Accruals

Creditors are measured at settlement amounts less any trade discounts. Accruals are measured on best estimate of the amount required to settle the obligation at the reporting date.

The PCC of St Mary on Paddington Green
Financial Statements for the year ended 31 December 2024

Statement of Financial Activities for the year ended 31 December 2024

	Unrestricted funds	Designated funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
Income and endowments from:						
Donations and legacies	69,912	-	-	-	69,912	166,996
Income from charitable activities	-	-	-	-	-	-
Other trading activities	-	-	-	-	-	-
Investments	139,200	935	1,995	-	142,130	139,473
Other income	-	-	-	-	-	-
Total income	209,111	935	1,995	-	212,041	306,469
Expenditure on:						
Raising funds	175	-	-	-	175	484
Expenditure on charitable activities	470,410	-	66,600	-	537,010	479,704
Other expenditure	-	-	-	-	-	-
Total expenditure	470,585	-	66,600	-	537,185	480,188
Net income / (expenditure) resources before transfer	(261,473)	935	(64,605)	-	(325,144)	(173,719)
Transfers						
Gross transfers between funds - in	-	-	-	-	-	-
Gross transfers between funds - out	-	-	-	-	-	-
Other recognised gains / losses						
Gains/losses on investment assets	-	-	-	-	-	-
Gains on revaluation, fixed assets, charity's own use	-	-	-	-	-	3,330,000
Net movement in funds	(261,473)	935	(64,605)	-	(325,144)	3,156,281
Reconciliation of funds						
Total funds brought forward	340,835	14,179	3,150,688	-	3,505,702	349,421
Total funds carried forward	79,361	15,114	3,086,083	-	3,180,558	3,505,702
Represented by						
Unrestricted						
General fund	79,361	-	-	-	79,361	340,835
Designated						
Mrs MacCormick	-	15,114	-	-	15,114	14,179
Restricted						
Alter Missal	-	-	-	-	-	-
Church Hall Freehold Property	-	-	2,930,400	-	2,930,400	2,997,000
Clock Fund	-	-	-	-	-	-
Gold Vestment Fund	-	-	-	-	-	-
Green Vestment Fund	-	-	-	-	-	-
Hall Deposit	-	-	28,683	-	28,683	28,683
Judith McDonald	-	-	99,651	-	99,651	99,651
Organ Fund	-	-	64	-	64	64
Restoration Fund	-	-	27,285	-	27,285	25,290
Vestment Fund	-	-	-	-	-	-
Endowment						
Mrs MacCormick	-	-	-	-	-	-

The PCC of St Mary on Paddington Green
Financial Statements for the year ended 31 December 2024

Balance Sheet at 31 December 2024

Class and code	Description	As at 31/12/2024	As at 31/12/2023
Fixed assets			
6430	Church hall freehold property valuation	3,263,400	3,330,000
6440	Church hall dep'n b/fwd	(266,400)	(266,400)
6441	Church hall dep'n charge in year	(66,600)	(66,600)
	Total Fixed assets	2,930,400	2,997,000
Current assets			
6501	Bank current account	15,585	33,493
6505	CCLACB3029512-001 Rent deposit	24,822	23,888
6510	CCLA CB3029511-001	52,951	50,956
6515	Natwest Savings	156,799	401,894
	Total Current assets	250,158	510,232
Liabilities			
6603	Accrued expenditure at year end	-	1,530
	Total Liabilities	-	1,530
	Net Asset surplus (deficit)	3,180,558	3,505,702
Reserves			
	Excess/(deficit) to date	(325,144)	(94,088)
Z01	Starting balances	3,505,702	269,790
Z02	Gains/(losses) on investment assets	-	-
Z03	Gains/(losses) on reval of fixed assets	-	3,330,000
	Total Reserves	3,180,558	3,505,702
	Represented by Funds		
	General (Unrestricted)	79,361	340,835
	Designated	15,114	14,179
	Restricted	3,086,083	3,150,688
	Endowment	-	-
	Total	3,180,558	3,505,702

Approved by the PCC on 2025 and signed on it's behalf by:

.....

.....

The PCC of St Mary on Paddington Green
Financial Statements for the year ended 31 December 2024

Statement of Assets and Liabilities – 2024

Class and nominal code	General	Designated	Restricted	Endowment	Total	Last year
Fixed Asset - Tangible Assets						
6430: Church hall freehold property valuation	-	-	3,263,400	-	3,263,400	3,330,000
6440: Church hall dep'n b/fwd	-	-	(266,400)	-	(266,400)	(266,400)
6441: Church hall dep'n charge in year	-	-	(66,600)	-	(66,600)	(66,600)
Total	-	-	2,930,400	-	2,930,400	2,997,000
Current Asset - Cash At Bank And In Hand						
6501: Bank current account	15,585	-	-	-	15,585	33,493
6505: CCLACB3029512-001 Rent deposit	651	935	23,237	-	24,822	23,888
6510: CCLA CB3029511-001	11,487	14,179	27,285	-	52,951	50,956
6515: Natwest Savings	51,639	-	105,161	-	156,799	401,894
Total	79,361	15,114	155,683	-	250,158	510,232
Liability - Creditors: Amounts Falling Due In One Year						
6603: Accrued expenditure at year end	-	-	-	-	-	1,530
Total	-	-	-	-	-	1,530
Net total assets	79,361	15,114	3,086,083	-	3,180,558	3,505,702

Statement of Assets and Liabilities – 2023

Class and nominal code	General	Designated	Restricted	Endowment	Total	Last year
Fixed Asset - Tangible Assets						
6430: Church hall freehold property valuation	-	-	3,330,000	-	3,330,000	-
6440: Church hall dep'n b/fwd	-	-	(266,400)	-	(266,400)	-
6441: Church hall dep'n charge in year	-	-	(66,600)	-	(66,600)	-
Total	-	-	2,997,000	-	2,997,000	-
Current Asset - Cash At Bank And In Hand						
6501: Bank current account	33,493	-	-	-	33,493	277,860
6505: CCLACB3029512-001 Rent deposit	651	-	23,237	-	23,888	22,840
6510: CCLA CB3029511-001	11,487	14,179	25,290	-	50,956	48,721
6515: Natwest Savings	296,734	-	105,161	-	401,894	-
Total	342,365	14,179	153,688	-	510,232	349,421
Liability - Creditors: Amounts Falling Due In One Year						
6603: Accrued expenditure at year end	1,530	-	-	-	1,530	-
Total	1,530	-	-	-	1,530	-
Net total assets	340,835	14,179	3,150,688	-	3,505,702	349,421

Fund movement summary – 2024

Fund	Opening	Incoming	Outgoing	Transfers	Gains/Losses	Journals	Closing
Challresfreeprop							
Restricted	2,997,000	-	66,600	-	-	-	2,930,400
Sub-totals	2,997,000	-	66,600	-	-	-	2,930,400
Hall							
Restricted	28,683	-	-	-	-	-	28,683
Sub-totals	28,683	-	-	-	-	-	28,683
Judith							
Restricted	99,651	-	-	-	-	-	99,651
Sub-totals	99,651	-	-	-	-	-	99,651
MacCormick							
Designated	14,179	935	-	-	-	-	15,114
Sub-totals	14,179	935	-	-	-	-	15,114
Organ							
Restricted	64	-	-	-	-	-	64
Sub-totals	64	-	-	-	-	-	64
Rest							
Restricted	25,290	1,995	-	-	-	-	27,285
Sub-totals	25,290	1,995	-	-	-	-	27,285
General							
Unrestricted	340,835	209,111	470,585	-	-	-	79,361
Sub-totals	340,835	209,111	470,585	-	-	-	79,361
Totals	3,505,702	212,041	537,185	-	-	-	3,180,558

Fund movement summary – 2023

Fund	Opening	Incoming	Outgoing	Transfers	Gains/Losses	Journals	Closing
Challresfreeprop							
Restricted	-	-	333,000	-	3,330,000	-	2,997,000
Sub-totals	-	-	333,000	-	3,330,000	-	2,997,000
Hall							
Restricted	27,638	1,045	-	-	-	-	28,683
Sub-totals	27,638	1,045	-	-	-	-	28,683
Judith							
Restricted	99,181	470	-	-	-	-	99,651
Sub-totals	99,181	470	-	-	-	-	99,651
MacCormick							
Designated	13,557	622	-	-	-	-	14,179
Sub-totals	13,557	622	-	-	-	-	14,179
Organ							
Restricted	64	0	-	-	-	-	64
Sub-totals	64	0	-	-	-	-	64
Rest							
Restricted	24,181	1,110	-	-	-	-	25,290
Sub-totals	24,181	1,110	-	-	-	-	25,290

General							
Unrestricted	184,801	303,222	147,188	-	-	-	340,835
Sub-totals	184,801	303,222	147,188	-	-	-	340,835
Totals	349,421	306,469	480,188	-	3,330,000	-	3,505,702

Analysis of income and expenditure for the year ended 31 December 2024

					Total	
	Unrestricted	Designated	Restricted	Endowment	This year	Last year
INCOME AND ENDOWMENTS FROM:						
Donations and legacies						
0101 - Gift Aid - Bank	7,349	-	-	-	7,349	7,583
0110 - Gift Aid - Envelopes	1,658	-	-	-	1,658	1,474
0201 - Other planned giving	-	-	-	-	-	185
0202 - Online Giving	3,032	-	-	-	3,032	5,833
0301 - Loose plate collections	1,285	-	-	-	1,285	-
0501 - One-off Gift Aid gifts	-	-	-	-	-	1,304
0510 - Gifts of quoted securities	56,587	-	-	-	56,587	-
0701 - Legacies	-	-	-	-	-	150,617
Donations and legacies Totals	69,912	-	-	-	69,912	166,996
Investments						
1020 - Bank and building society interest	4,905	935	1,995	-	7,835	5,178
1030 - Rent from lands or buildings	134,295	-	-	-	134,295	134,295
Investments Totals	139,200	935	1,995	-	142,130	139,473
Income and endowments Grand totals	209,111	935	1,995	-	212,041	306,469
EXPENDITURE ON:						
Raising funds						
1730 - Costs of fetes & other events	-	-	-	-	-	128
2363 - Online Donation Charges	175	-	-	-	175	356
Raising funds Totals	175	-	-	-	175	484
Expenditure on charitable activities						
1850 - Charitable Giving	-	-	-	-	-	30
1901 - Common Fund	61,430	-	-	-	61,430	81,799
2001 - Assistant staff costs	50	-	-	-	50	-
2050 - Salary of parish administrator	17,140	-	-	-	17,140	-
2101 - Working expenses of incumbent	-	-	-	-	-	381
2140 - Water rates - vicarage	-	-	-	-	-	290
2150 - Vicar's telephone	-	-	-	-	-	456
2301 - Church running - insurance	5,823	-	-	-	5,823	6,149
2310 - Church office - telephone	2,013	-	-	-	2,013	1,978
2325 - Organist Fees	5,545	-	-	-	5,545	7,710
2326 - Musician and Music Costs	1,868	-	-	-	1,868	195
2330 - Church maintenance	9,536	-	-	-	9,536	14,055
2331 - Cleaning	2,295	-	-	-	2,295	2,520
2340 - Upkeep of services	1,126	-	-	-	1,126	837
2342 - Refreshments/Hospitality	-	-	-	-	-	1,286
2350 - Upkeep of churchyard	6,919	-	-	-	6,919	12,282
2360 - Administration	362	-	-	-	362	3,580
2362 - Bookkeeping	2,368	-	-	-	2,368	180

2401 - Church running - electric	4,454	-	-	-	4,454	4,245
2601 - Governance costs examination/audit fee	(1,530)	-	-	-	(1,530)	1,530
2710 - Church major repairs - installation	321,771	-	-	-	321,771	-
2730 - Architect fees re church redesign	29,240	-	-	-	29,240	7,200
2940 - Church hall freehold property dep'n	-	-	66,600	-	66,600	333,000
Expenditure on charitable activities Totals	470,410	-	66,600	-	537,010	479,704
Expenditure Grand totals	470,585	-	66,600	-	537,185	480,188

Prior Year Comparative

Statement of Financial Activities for the year ended 31 December 2023

	Unrestricted funds	Designated funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
Income and endowments from:						
Donations and legacies	166,996	-	-	-	166,996	26,335
Income from charitable activities	-	-	-	-	-	12
Other trading activities	-	-	-	-	-	134,295
Investments	136,226	622	2,625	-	139,473	-
Other income	-	-	-	-	-	38,258
Total income	303,222	622	2,625	-	306,469	198,900
Expenditure on:						
Raising funds	484	-	-	-	484	609
Expenditure on charitable activities	146,704	-	333,000	-	479,704	134,771
Other expenditure	-	-	-	-	-	3,650
Total expenditure	147,188	-	333,000	-	480,188	139,030
Net income / (expenditure) resources before transfer	156,034	622	(330,375)	-	(173,719)	59,870
Transfers						
Gross transfers between funds - in	-	-	-	-	-	-
Gross transfers between funds - out	-	-	-	-	-	-
Other recognised gains / losses						
Gains/losses on investment assets	-	-	-	-	-	929
Gains on revaluation, fixed assets, charity's own use	-	-	3,330,000	-	3,330,000	-
Net movement in funds	156,034	622	2,999,625	-	3,156,281	60,799
Reconciliation of funds						
Total funds brought forward	184,801	13,557	151,063	-	349,421	288,621
Total funds carried forward	340,835	14,179	3,150,688	-	3,505,702	349,421

SAINT MARY'S PADDINGTON GREEN

England & Wales - Charity number 1187948

Accounts



St Mary's Paddington Green Parochial Church Council

Registered Charity 1187948

Trustees Annual Report and Financial Statements for the year ended
31st December 2023

St Mary's Paddington Green Parochial Church Council

Registered Charity 1187948

Trustees Annual Report and Financial Statements for the year ended 31st December 2023

Legal and Administrative Information

Registered address	Saint Mary's Church, Paddington Green London W2 1LG
Charity registration number	1187948
Governing document	Parochial Church Councils (Powers) Measure 1956
Date of registration	13 February 2020
Operating area	United Kingdom (UK)
PCC members (Trustees) who have served during the year	
	Rev Andrew David Norwood (Chair) 27 July 2023
	Tim Telfer (Church Warden Emeritus)
	Reina Chui-Lin Tan (Church Warden) 08 July 2022
	Christian Hesselhoj (Treasurer 06 May 2022)
	Paul Scourfield (Secretary)
	Len Clark
	Richard Smith
	Jonathan Cunliffe
	Magnus Millengen
	Angie Garvich
	Mark Hurst
	Jane Stringfellow (Deanery Synod Representative) 01 June 2023
	Margareta Sjoqvist (Deanery Synod Representative) 01 June 2023
Bankers	National Westminster Bank, 127 Kilburn High Road, London NW6 6JL
Independent Examiner	Rev Alan Clements FCIE, 15 Carleton Road, Great Knowley, Chorley, PR6 6TQ
Correspondence address	Parish Office, St Saviour's Church, Warrington Crescent, London W9 2PT
Telephone number	020 7723 7266
Email address	admin@parishoflittlevenice.com
Web site	https://www.parishoflittlevenice.com/st-mary-on-paddington-green/

Annual Report for 2023

The members present their report and accounts for the year ended 31 December 2023.

St Mary's Paddington Green – Chair's Report 2023

This past year has been one of significant change: after more than forty years of ministry our Vicar Fr Gary Bradley retired in June 2023. He also was out of action during the earlier part of year waiting for and recovering from overdue knee surgeries, which was painful and frustrating for him. This has meant that as a parish we've had less time with Fr Gary to prepare for a 'hand-over'. However, by the time of his retirement celebrations he was back on his feet and in good form.

As a united benefice we sent Fr Gary off in some style with celebratory events in July, including a Sondheim Musical Tribute, Farewell Luncheon at St Saviour's School, Solemn Benediction and Cream Tea at St Mary's. A planning group was set up, with members from both churches, which met weekly via a WhatsApp call, and very ably chaired by Richard Smith. Online invitations were sent out and hundreds came on Fr Gary's last Sunday. Cat Scourfield and Grace Williams expertly managed all the catering. Our thanks to them and to the many others who helped and made that day such a success.

Later in July, the PCC, along with St Saviour's PCC, met with Bishop Sarah and the archdeacons to look ahead at the vacancy year. It was agreed that Fr Andrew should take on the role of full-time interim priest in charge, for the next year until a new incumbent is appointed.

In the autumn a Steering Group was set up to lead us through the processes of creating a parish profile, following the guidance and timetable given us by the diocese. Burak Borahan has chaired this and Reina Tan, Miles Williams, Richard Webster (from St Saviour's) worked hard to create an online Parish Survey that was circulated at the end of the year. The results will contribute to the creation of a parish profile and inform the candidate qualities and skills we wish of our future vicar.

In September St Mary's hosted the parish's annual Confirmation Service. We welcomed Bishop David Urquhart who confirmed fourteen youngsters and six adults. Thanks must go to Mrs Kelly Rogers who oversees catechesis preparation at St Saviour's School. And in December it was a delight to welcome again the Paddington Waterways and Maida Vale Society for their Annual Christmas Carols.

Weekly attendance remains relatively low at St Mary's, although we have welcomed several new people and families over this past year. As part of our hospitality and welcome is the provision of coffee and cake after mass, for which grateful thanks to all the volunteers who prepare this. Over the past months sterling efforts have been made by Reina Tan and Cat Scourfield to offer Sunday School most weeks. It has been a struggle to keep this going and, at the end of the year we decided to discontinue for the time being.

Phileas Fox Nursery School continues as our tenant in the Church Hall, and provides our main source of income. At their request we re-tarred the driveway to the Hall as it had become unsafe.

We are one small part of God's Church, with a greater mission to fulfil as we look outwards, beyond our walls, to the future and try to discern the leadings of the Spirit. Yet I'm reminded also that there is much unseen, internal, unglamorous work that goes on alongside the focus of our Sunday worship: pest control; cleaning; boiler maintenance; fuel bills; clocks; roof and guttering repairs; re-leathering in the organ and replacement of pipes; PCC meetings; fostering relationships with our neighbours; planning for the roof renovation, to name a few. Thank you to all who have helped and contributed in some way, and particularly this year, to Fr Ellis Blackmore, Karen Peakman, Jonathan Cunliffe, Miles Williams, Tony Ball, Paul Scourfield, Reina Tan and Christian Hesselhoj for keeping this 'show on the road' that is St Mary-on-Paddington Green.

Fr Andrew Norwood

Financial Review and Reserves policy

We have a financial review every quarter during our PCC meetings. We look at income, expenses, gift aid, cost saving opportunities, and fundraising events. We review and adjust targets for the year.

We have a policy to keep £20k in reserves for unforeseen expenditure. We currently have £450K in reserves but most of that will be spend on refurbishment project in 2024.

We review our reserves policy annually.

Structure, governance and management.

The Parochial Church Council is a corporate body established by the Church of England. The PCC operates under the Parochial Church Council Powers Measure and is a Charity registered with the Charity Commission of England and Wales number 1187948.

The purpose of the Church of Saint Mary-on-Paddington Green London W2 is to promote the Christian faith within and beyond its parish boundaries by proclaiming the Gospel, by pastoral care and by liturgy. It cares for the church building which is made available not only for worship by other Christian groups but also for use by secular community groups. It hosts events for local schools, recitals and concerts. It is the prime venue for the Little Venice Music Festival and Chamber Music in Little Venice and is the Parish focus for the Paddington Waterways and Maida Vale Society, Paddington Green Police Station, Paddington Fire Service, Paddington Ambulance Service and St Mary's Hospital Neo-Natal Unit and many other local organisations for which the Parish provides chaplaincy facilities

There is a Parish Administrator, Mrs Karen Peakman, who is remunerated by our sister parish, St Saviour Warwick Avenue W9. Father Norwood is further assisted by unpaid volunteers: Reina Tan and Miles Williams (Churchwardens), Christian Hesselhoj (Treasurer), Paul Scourfield (Secretary) and members of the Parochial Church Council.

Volunteer members are trained for office by information imparted at PCC meetings and sustained in their duties by the Vicar's constant prayer for them and by their public and private devotions.

Related Parties

Donations from related parties (PCC members) included £2,000 for the general fund. No members of staff are related to PCC members and no contracts have been let to anyone who is related to or employs a member of the PCC.

Trustees Responsibilities

The members are responsible for preparing the Members' Report and the accounts in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice)

The law applicable to charities in England and Wales requires the members to prepare accounts for each financial year which give a true and fair view of the state of affairs of the church and of the incoming resources and application of resources of the church for that year.

In preparing these accounts, the members are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the accounts; and
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The members are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the church and enable them to ensure that the accounts comply with the Charities Act, the Charity (Accounts and Reports) Regulations and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the PCC on / / 2024 and signed on their behalf by Father Andrew Norwood (PCC Chairman).

Father Andrew Norwood SSM (PCC Chairman)

Independent Examiner's Report.

Independent Examiner's Report to St Mary on Paddington Green, St Mary's Square London W2 1NB (Charity Commission number 1197948)

I report on the accounts of the charity for the year ended 31st. December 2023 which are set out on pages 08 to 20 of this Report.

Respective responsibilities of the trustees and examiner.

The charity's trustees are responsible for the preparation of the accounts. 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 the procedures laid down in the general Directions given by the Charity.

Commissioner under section 145 (5) (b) of the 2011 Act; and to

state whether particular matters have come to my attention.

Basis of the independent examiner's report.

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 you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view', and the report is limited to those matters as set out in the statement below.

Independent examiner's statement.

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

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

Signed.

Rev' d. Alan A. Clements.

Fellow of the Association of Charity Independent Examiners

Date

Rev'd. A. A. Clements MA, ACIB, FCIE.

15 Carleton Road,

Great Knowley, Chorley, PR6 8TQ

Statement of Financial Activity 31st December 2023

	Unrestricted funds	Designated funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
Income and endowments from:						
Donations and legacies	166,996				166,996	26,335
Income from charitable activities						12
Other trading activities						134,295
Investments	136,226	622	2,625		139,473	
Other income						38,258
Total income	303,222	622	2,625		306,469	198,900
Expenditure on:						
Raising funds	484				484	609
Expenditure on charitable activities	146,704		333,000		479,704	134,771
Other expenditure						3,650
Total expenditure	147,188		333,000		480,188	139,030
Net income / (expenditure) resources before transfer	156,034	622	(330,375)		(173,719)	59,870
Transfers						
Gross transfers between funds - in						
Gross transfers between funds - out						
Other recognised gains / losses						
Gains/losses on investment assets						929
Gains on revaluation, fixed assets, charity's own use			3,330,000		3,330,000	
Net movement in funds	156,034	622	2,999,625		3,156,281	60,799
Reconciliation of funds						
Total funds brought forward	184,801	13,557	151,063		349,421	288,621
Total funds carried forward	340,835	14,179	3,150,688		3,505,702	349,421
Represented by						

Unrestricted

General fund	340,835	340,835	184,801
--------------	---------	---------	---------

Designated

Mrs MacCormick	14,179	14,179	13,557
----------------	--------	--------	--------

Restricted

Church Hall Freehold Property	2,997,000	2,997,000	
Hall Deposit	28,683	28,683	27,638
Judith Mcdonald	99,651	99,651	99,181
Organ Fund	64	64	64
Restoration Fund	25,290	25,290	24,181

Balance Sheet 31st December 2023

Class and code	Description	As at 31/12/2023	As at 31/12/2022
Fixed assets			
6430	Church hall freehold property valuation	3,330,000	
6440	Church hall dep'n b/fwd	(266,400)	
6441	Church hall dep'n charge in year	(66,600)	
	Total Fixed assets	2,997,000	
Current assets			
6501	Bank current account	33,493	277,860
6505	CCLACB3029512-001 Rent deposit	23,888	22,840
6510	CCLA CB3029511-001	50,956	48,721
6515	Natwest Savings	401,894	
	Total Current assets	510,232	349,421
Liabilities			
6603	Accrued expenditure at year end	1,530	
	Total Liabilities	1,530	
	Net Asset surplus (deficit)	3,505,702	349,421
Reserves			
	Excess/(deficit) to date	(173,719)	79,631
Z01	Starting balances	349,421	268,861
Z02	Gains/(losses) on investment assets		929
Z03	Gains/(losses) on reval of fixed assets	3,330,000	
	Total Reserves	3,505,702	349,421
Represented by Funds			
	General (Unrestricted)	340,835	184,801
	Designated	14,179	13,557
	Restricted	3,150,688	151,063
	Endowment		
	Total	3,505,702	349,421

Approved by the Parochial Church Council on / /2024 and signed on its behalf
by:

Father Andrew Norwood SSM (PCC Chairman)

Notes to the accounts

Year ended 31 December 2023

Note 1 Accounting policies.

a Basis of preparation

The accounts are prepared in accordance with the Charities Statement of Recommended Practice (Charities SORP 2015), FRS102 and with the Charities Act 2011 which were implemented by the charity from 1st January 2020 and necessitated restating the 31 December 2019 accounts.

St Mary's Paddington Green is a registered charity, no. 1197948 and meets the definition of a public benefit entity under FRS102. Assets and liabilities are initially recognized at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

b Income recognition

All incoming resources are included in the Statement of Financial Activities when the charity is legally entitled to the income after any performance conditions have been met, the amount can be measured reliably, and it is probable that the income will be received.

c Donations

Donations are accounted for gross when received. Fixed asset gifts in kind are recognized when receivable and are included at fair value.

d Legacies

Legacies are accounted for when probate has been completed, the amount of the legacy can be reliably quantified, and the conditions of the legacy are within the control of the PCC.

e Investment Income

Investment income is included in the accounts in the year in which it is receivable.

f Expenditure recognition

All expenditure is accounted for on an accrual's basis. Expenditure is recognized where there is a legal or constructive obligation to make payments to third parties, it is probable that settlement will be required, and the amount of the obligation can be measured reliably.

g Costs of raising funds

The PCC does not make formal appeals for funds, and expenditure on these items is therefore not material, limited to giving envelopes and payment card processing costs.

h Grants payable.

The PCC makes grants to other organisations whose charitable objects complement its work. They are accounted for when the recipient has been notified of the grant and payment is unconditional.

i Support costs.

Support costs are those that assist the work of the PCC but do not directly represent charitable activities and include office costs and governance cost. For simplicity's sake support costs are pro rata over all expenditure headings according to their value. Most of the management of the Churchl is carried out without charge by volunteers,, This intangible cost is not included in the Statement of Financial Activities since there is no measurable cost to the volunteers for their service.

j Fixed assets

Tangible fixed assets are capitalised if they can be used for more than one year and cost at least £1,000. They are initially recognised at cost, or for donated assets, at a reasonable estimate of their value on receipt.

There is no reliable information available for the cost of the PCC properties and so on adoption of FRS 102, insurance rebuilding valuations have been used as they are deemed to be the worth to the PCC. The properties are not investment assets so do not have to be held at market value. They are held on trust by the Diocese of London the terms of which are that if a property is disposed of the proceeds should be restricted to the repair, refurbishment, extension, replacement or rebuilding of the premises. Accordingly, the valuation of the properties has been accounted for in a restricted freehold property fund.

k Depreciation

Depreciation is provided on all fixed assets, other than freehold land, to write off the cost on a straight-line basis over their expected useful life, at the following rates:

Freehold land	Nil
Buildings	2%
Sanctuary (2003)	2%
Furniture and fittings	10%
Computers and equipment	33%

l Investment Assets

Investments are initially stated at cost. Subsequently they are measured at fair value with changes recognized in the Statement of Financial Activities if the shares are publicly traded or their fair value can otherwise be measured reliably. All other investment assets are shown at cost less impairment at the present time the PCC has no investment assets only cash deposits.

M Funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

Designated funds comprise unrestricted funds that have been set aside by the trustees for specific purposes. The aim and use of each designated fund is set out in the notes to the financial statements.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors, or which have been raised by the charity for specific purposes. The cost of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements. The principal restricted fund is the freehold property fund where all of the PCC properties held on trust by the London Property Board are accounted for.

Endowment funds represent those assets which must be held permanently by the charity, principally. Income arising on the endowment funds can be used in accordance with the objects of the charity and is included as unrestricted income. Any capital gains or losses arising on the investments form part of the fund. Investment management charges and legal advice relating to the fund are charged against the fund. There are no endowment funds at present.

Statement of Assets and Liabilities (by code) 31st December 2023

Class and nominal code	General	Designated	Restricted	Endowment	Total	Last year
Fixed Asset - Tangible Assets						
6430: Church hall freehold property valuation			3,330,000		3,330,000	
6440: Church hall dep'n b/fwd			(266,400)		(266,400)	
6441: Church hall dep'n charge in year			(66,600)		(66,600)	
Total			2,997,000		2,997,000	
Current Asset - Cash At Bank And In Hand						
6501: Bank current account	33,493				33,493	277,860
6505: CCLACB3029512-001 Rent deposit	651		23,237		23,888	22,840
6510: CCLA CB3029511-001	11,487	14,179	25,290		50,956	48,721
6515: Natwest Savings	296,734		105,161		401,894	
Total	342,365	14,179	153,688		510,232	349,421
Liability - Creditors: Amounts Falling Due In One Year						
6603: Accrued expenditure at year end	1,530				1,530	
Total	1,530				1,530	
Net total assets	340,835	14,179	3,150,688		3,505,702	349,421
Represented by						
General (Unrestricted)	340,835				340,835	184,801
Designated - MacCormick		14,179			14,179	13,557
Restricted - Challresfreeprop			2,997,000		2,997,000	
Restricted - Hall			28,683		28,683	27,638
Restricted - Judith			99,651		99,651	99,181
Restricted - Organ			64		64	64
Restricted - Rest			25,290		25,290	24,181
Total	340,835	14,179	3,150,688		3,505,702	349,421

Fund movement summary 31st December 2023

	Fund	Opening	Incoming	Outgoing	Transfers	Gains/Losses	Journals	Closing
Challresfreeprop								
	Restricted			333,000		3,330,000		2,997,000
	Sub-totals			333,000		3,330,000		2,997,000
Hall								
	Restricted	27,638	1,045					28,683
	Sub-totals	27,638	1,045					28,683
Judith								
	Restricted	99,181	470					99,651
	Sub-totals	99,181	470					99,651
MacCormick								
	Designated	13,557	622					14,179
	Sub-totals	13,557	622					14,179
Organ								
	Restricted	64	0					64
	Sub-totals	64	0					64
Rest								
	Restricted	24,181	1,110					25,290
	Sub-totals	24,181	1,110					25,290
General								
	Unrestricted	184,801	303,222	147,188				340,835
	Sub-totals	184,801	303,222	147,188				340,835
	Totals	349,421	306,469	480,188		3,330,000		3,505,702

Analysis of income and expenditure 31st December 2023

					Total	
	Unrestricted	Designated	Restricted	Endowment	This year	Last year
INCOME AND ENDOWMENTS FROM:						
Donations and legacies						
0101 - Gift Aid - Bank	7,583				7,583	7,312
0110 - Gift Aid - Envelopes	1,474				1,474	
0201 - Other planned giving	185				185	124
0202 - Online Giving	5,833				5,833	5,883
0301 - Loose plate collections						731
0410 - Giving through church boxes						20
0501 - One-off Gift Aid gifts	1,304				1,304	2,705
0601 - Tax recoverable on Gift Aid						6,866
0701 - Legacies	150,617				150,617	
0801 - Recurring grants						2,641
0901 - Other funds generated						54
Donations and legacies Totals	166,996				166,996	26,335
Income from charitable activities						
0560 - Coffee						12
Income from charitable activities Totals						12
Other trading activities						
1240 - Church hall lettings - fund raising						134,295
Other trading activities Totals						134,295
Investments						
1020 - Bank and building society interest	1,931	622	2,625		5,178	
1030 - Rent from lands or buildings	134,295				134,295	
Investments Totals	136,226	622	2,625		139,473	
Other income						
1310 - Insurance claims						37,978
3000 - Unidentified Income						280
Other income Totals						38,258
Income and endowments Grand totals	303,222	622	2,625		306,469	198,900

EXPENDITURE ON:**Raising funds**

1730 - Costs of fetes & other events	128	128	293
2363 - Online Donation Charges	356	356	316
Raising funds Totals	484	484	609

Expenditure on charitable activities

1850 - Charitable Giving	30	30	108
1901 - Common Fund	81,799	81,799	61,352
1910 - Off Common Fund Post			16,760
2001 - Assistant staff costs			573
2101 - Working expenses of incumbent	381	381	
2140 - Water rates - vicarage	290	290	
2150 - Vicar's telephone	456	456	
2301 - Church running - insurance	6,149	6,149	5,618
2310 - Church office - telephone	1,978	1,978	1,552
2325 - Organist Fees	7,710	7,710	4,860
2326 - Musician and Music Costs	195	195	1,844
2330 - Church maintenance	14,055	14,055	15,774
2331 - Cleaning	2,520	2,520	3,812
2340 - Upkeep of services	837	837	944
2342 - Refreshments/Hospitality	1,286	1,286	1,166
2350 - Upkeep of churchyard	12,282	12,282	
2360 - Administration	3,580	3,580	2,723
2361 - Stationary & Postage			1,625
2362 - Bookkeeping	180	180	2,292
2401 - Church running - electric	4,245	4,245	1,883
2530 - Hall running - electricity			137
2601 - Governance costs examination/audit fee	1,530	1,530	630
2730 - Architect fees re church redesign	7,200	7,200	8,762
2840 - Other PCC property upkeep			2,243
2940 - Church hall freehold property dep'n		333,000	333,000
Expenditure on charitable activities Totals	146,704	333,000	479,704 134,771

Other expenditure

3001 - Unidentified Expenses				3,650
Other expenditure Totals				3,650
Expenditure Grand totals	147,188	333,000	480,188	139,030

Statement of Financial Activity 31/12/2022

	Unrestricted funds	Designated funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
Income and endowments from:						
Donations and legacies	26,335				26,335	21,994
Income from charitable activities	12				12	711
Other trading activities	134,295				134,295	134,295
Investments						37
Other income	38,258				38,258	
Total income	198,900				198,900	157,037
Expenditure on:						
Raising funds	609				609	834
Expenditure on charitable activities	134,771				134,771	125,395
Other expenditure	3,650				3,650	
Total expenditure	139,030				139,030	126,228
Net income / (expenditure) resources before transfer	59,870				59,870	30,809
Transfers						
Gross transfers between funds - in						
Gross transfers between funds - out						
Other recognised gains / losses						
Gains/losses on investment assets	131	183	615		929	
Gains on revaluation, fixed assets, charity's own use						
Net movement in funds	60,002	183	615		60,799	30,809
Reconciliation of funds						
Total funds brought forward	124,799	13,374	150,449		288,621	257,813
Total funds carried forward	184,801	13,557	151,063		349,421	288,621

Represented by**Unrestricted**

General fund	184,801	184,801	124,799
--------------	---------	---------	---------

Designated

Mrs MacCormick	13,557	13,557	13,374
----------------	--------	--------	--------

Restricted

Hall Deposit	27,638	27,638	27,349
--------------	--------	--------	--------

Judith Mcdonald	99,181	99,181	99,181
-----------------	--------	--------	--------

Organ Fund	64	64	64
------------	----	----	----

Restoration Fund	24,181	24,181	23,854
------------------	--------	--------	--------

SAINT MARY'S PADDINGTON GREEN

England & Wales - Charity number 1187948

Accounts

ST MARY ON PADDINGTON GREEN

The members present their report and accounts for the year ended 31 December 2022.

The accounts have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the church's Trust Deed, applicable law and the requirements of the Statement of Recommended Practice, "Accounting and Reporting by Charities".

Structure, governance and management

The purpose of the Church of Saint Mary-on-Paddington Green London W2 is to promote the Christian faith within and beyond its parish boundaries by proclaiming the Gospel, by pastoral care and by liturgy. It cares for the church building which is made available not only for worship by other Christian groups but also for use by secular community groups. It hosts events for local schools, recitals and concerts. It is the prime venue for the Little Venice Music Festival and Chamber Music in Little Venice and is the Parish focus for the Paddington Waterways and Maida Vale Society, Paddington Green Police Station, Paddington Fire Service, Paddington Ambulance Service and St Mary's Hospital Neo-Natal Unit and many other local organisations for which the Parish provides chaplaincy facilities.

There are two paid member of the clerical staff, Fr Gary Bradley (Vicar), and Fr Andrew Norwood (SSM). There is a Parish Administrator, Mrs Karen Peakman, who is remunerated by our sister parish, St Saviour Warwick Avenue W9. Father Gary is further assisted by unpaid volunteers: Tim Telfer and Miles Williams (Churchwardens), Ludwig Sels (Treasurer), Nick Ember (Secretary) and members of the Parochial Church Council.

Volunteer members are trained for office by information imparted at PCC meetings and sustained in their duties by the Vicar's constant prayer for them and by their public and private devotions.

ST MARY ON PADDINGTON GREEN

The members who served during the year were:

Len Clark

Richard Smith

Grace Williams

Adrian Rice

Sue Bond

Max Hood

Christian Hesselhoj

Jason Jenner

Reina Tan

Charlotte Jarvis

Martin Beaumont

Mark Hurst

Paul Scourfield

Jane Stringfellow

Angie Garvich

Astrid Lynn

Nick Ember (co opted)

The Church of St Mary on Paddington Green is a part of The London Diocesan Fund (whose registered charity number is 241083).

ST MARY ON PADDINGTON GREEN

Chairman's Report 2022

This last year has continued to be a time of change and challenge in which the PCC, particularly its Officers, has been involved in a great deal of thought and work. Since 23rd March 2020 when the church was, effectively, put in lockdown, the stop-start reaction of Government to the unfolding course of the COVID pandemic has made life for Christian (and other, worshipping) communities extremely difficult.

Our increasing mastery of the use of broadcasting has been helpful in keeping together the community by regular letters and bulletins and the livestreaming of worship. During the closure of the churches we were able to broadcast all three masses, and during the Lenten season we streamed Compline each night into the homes of all parishioners who wished to participate. Meetings of both church organisations (like Deanery Synod, Deanery Chapter, PCC) and meetings to plan weddings, funerals and baptisms were conducted by Zoom.

The ministry of the occasional offices (baptism, wedding and funeral) was able to continue in a very restricted way. At first, funerals were not allowed to permit attendance by family or friends. Over the course of the pandemic the restrictions were gradually eased and now funerals are permitted with cautious attendance in both churches and cemetery chapels and crematoria. Baptisms were postponed for a very long time but eventually have been allowed again and the benefits of live-streaming have really helped those who have not been able to attend. Many wedding couples had to postpone their celebrations on several occasions and this was a real frustration to them, their families and friends. Happily, this situation is now easing. We need to emphasise that the mainstay of parish ministry is “hatch, match and despatch” (baptism, marriage and death) and the restrictions under which we have all been obliged to work have not been ideal.

In terms of congregational attendance there has, expectedly, been a decline. We have not only had the difficulties of Covid, but also of Brexit. More than 85 regular families have felt the need to leave the country for reasons of employment as a direct result of Brexit. Subsequently many more, feeling the effects of Covid, have decided to reunite with family in their home countries or move from Town and establish themselves happily in the Shires. We hope this has been a good move for them but it has been a very unhappy one for congregational health. At first, attendance kept up well, with a sort of “pioneer spirit” but from Autumn onwards there was a noted lack of enthusiasm to contribute to the ongoing life of the church. It is, in my opinion, rather shameful that S Mary's cannot host a Sunday School and that it has to rely on St. Saviour's to make coffee for

ST MARY ON PADDINGTON GREEN

refreshments after the mass. Where is commitment? Where is loyalty? Where is any sense of what Christian membership is all about? A very great deal of work will have to be done in the coming year to re-establish the infrastructure of life at S Mary's if it is to survive.

Work on the fabric of the church has been excruciatingly slow because of a variety of unavoidable factor. However, momentum began to accelerate in the Autumn and already faculties have been received for the digging of a trial pit to investigate subsidence beneath the west porch and to stabilise masonry at the eaves of the roof. Both works have been completed. Kathryn Harris has now finished her investigations into our requirements for necessary works and has given us a very helpful summary of how to use the money we already have in a constructive and sensible way. The cost of all works will exceed by far our available resources and fund raising must be done over the coming years. We are very grateful to Angie Garvish for agreeing to spearhead our fundraising efforts. Angie is a person of great experience in this area and we are very lucky to have her. At a PCC in the late Autumn it was agreed to form a sub-committee who would oversee progress on the restoration works. I want to declare a huge vote of thanks to churchwarden Tim Telfer who has borne the brunt of all matters to do with the fabric until now. Without Tim's enthusiasm and sheer, rugged determination, we would not have achieved nearly so much. May I also express my thanks to Tony Ball for his selfless and willing care for the fabric of our building.

Fr Andrew and I have been greatly enriched and encouraged in our work by the presence in the Clergy team of Fr Ellis who gives his excellent services freely and with enthusiasm. We have enjoyed working together to enable the continuation and expansion of parish ministry.

I wish to close by thanking all those who have continued to contribute time, talents and money to the health of our church community; and by encouraging those who have fallen by the wayside and are content to let others do the necessary work to commend their attitude in prayer to the Lord.

Fr Gary Bradley

Chairman of the PCC

ST MARY ON PADDINGTON GREEN

Trustees Responsibilities

The members are responsible for preparing the Members' Report and the accounts in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting

Practice).

The law applicable to charities in England and Wales requires the members to prepare accounts for each financial year which give a true and fair view of the state of affairs of the church and of the incoming resources and application of resources of the church for that year.

In preparing these accounts, the members are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the accounts; and
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The members are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the church and enable them to ensure that the accounts comply with the Charities Act, the Charity (Accounts and Reports) Regulations and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Signed on behalf of the board of members by The Revd G Bradley, Chairman of the Parochial Church Council.

Date

ST MARY ON PADDINGTON GREEN
Independent Examiner's report

Accounts for the year ended 31st December 2022

Respective responsibilities of the Trustees and the examiner

The charity's trustees are responsible for the preparation of the accounts and they consider that an audit is not required for the year under section 144(2) of the Charities Act 2011 (the Charities Act) and that an independent examination is needed. It is my responsibility to:

Examine the accounts under section 145 of the Charities Act
to follow the procedures laid down in the general directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
to state whether particular matters have come to my attention.

Basis of the Independent Examiner's 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 these records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the trustees concerning such matters. The procedures undertaken do not provide all the evidence that would be required for an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no material matter has come to my attention which gives me cause to believe that in, any material respect:

Accounting records were not kept in accordance with section 130 of the Charities Act, or
the accounts do not accord with the accounting records

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

Date: 13th April 2023

Signed:



Stephen Hendy

ST MARY ON PADDINGTON GREEN

Statement of Financial Activities

	Unrestricted funds	Designated funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
Income and endowments from:						
Donations and legacies	26,334.90	-	-	-	26,334.90	21,994.20
Income from charitable activities	12.44	-	-	-	12.44	711.01
Other trading activities	134,295.00	-	-	-	134,295.00	134,295.00
Investments	-	-	-	-	-	36.78
Other income	38,258.00	-	-	-	38,258.00	-
Total income	198,900.34	-	-	-	198,900.34	157,036.99
Expenditure on:						
Raising funds	609.23	-	-	-	609.23	833.66
Expenditure on charitable activities	134,770.89	-	-	-	134,770.89	125,394.52
Other expenditure	3,650.06	-	-	-	3,650.06	-
Total expenditure	139,030.18	-	-	-	139,030.18	126,228.18
Net income / (expenditure) resources before transfer	59,870.16	-	-	-	59,870.16	30,808.81
Transfers						
Gross transfers between funds - in	-	-	-	-	-	-
Gross transfers between funds - out	-	-	-	-	-	-
Other recognised gains / losses						
Gains/losses on investment assets	131.42	182.99	614.57	-	928.98	-
Gains on revaluation, fixed assets, charity's own use	-	-	-	-	-	-
Net movement in funds	60,001.58	182.99	614.57	-	60,799.14	30,808.81

ST MARY ON PADDINGTON GREEN

Reconciliation of funds

Total funds brought forward	124,798.92	13,373.84	150,448.69	-	288,621.45	257,812.64
------------------------------------	-------------------	------------------	-------------------	----------	-------------------	-------------------

Total funds carried forward	184,800.50	13,556.83	151,063.26	-	349,420.59	288,621.45
------------------------------------	-------------------	------------------	-------------------	----------	-------------------	-------------------

Represented by

Unrestricted

General fund	184,800.50	-	-	-	184,800.50	124,798.92
--------------	------------	---	---	---	------------	------------

Designated

Mrs MacCormick	-	13,556.83	-	-	13,556.83	13,373.84
----------------	---	-----------	---	---	-----------	-----------

Restricted

Alter Missal	-	-	-	-	-	-
--------------	---	---	---	---	---	---

Clock Fund	-	-	-	-	-	-
------------	---	---	---	---	---	---

Gold Vestment Fund	-	-	-	-	-	-
--------------------	---	---	---	---	---	---

Green Vestment Fund	-	-	-	-	-	-
---------------------	---	---	---	---	---	---

Hall Deposit	-	-	27,637.51	-	27,637.51	27,349.27
--------------	---	---	-----------	---	-----------	-----------

Judith Mcdonald	-	-	99,181.00	-	99,181.00	99,181.00
-----------------	---	---	-----------	---	-----------	-----------

Organ Fund	-	-	64.00	-	64.00	64.00
------------	---	---	-------	---	-------	-------

Restoration Fund	-	-	24,180.75	-	24,180.75	23,854.42
------------------	---	---	-----------	---	-----------	-----------

Vestment Fund	-	-	-	-	-	-
---------------	---	---	---	---	---	---

Endowment

Mrs MacCormick	-	-	-	-	-	-
----------------	---	---	---	---	---	---

ST MARY ON PADDINGTON GREEN

Balance Sheet (Summary)

	As at 31/12/2022	As at 31/12/2021
Fixed assets		
	-	-
Current assets		
Cash At Bank And In Hand	349,420.59	288,621.45
	349,420.59	288,621.45
Liabilities		
	-	-
Net current assets less current liabilities	349,420.59	288,621.45
Total assets less current liabilities	349,420.59	288,621.45
Liabilities		
	-	-
Total net assets less liabilities	349,420.59	288,621.45
Represented by		
Unrestricted		
Unrestricted - General Funds	184,800.50	124,798.92
Designated		
Designated - Mrs MacCormick	13,556.83	13,373.84
Restricted		
Restricted - Hall Deposit	27,637.51	27,349.27
Restricted - Judith McDonald	99,181.00	99,181.00
Restricted - Organ Fund	64.00	64.00
Restricted - Restoration Fund	24,180.75	23,854.42
Endowment		
Fund Totals	349,420.59	288,621.45

ST MARY ON PADDINGTON GREEN
Statement of Assets and Liabilities (by code)

Class and nominal code	General	Designated	Restricted	Endowment	Total	Last year
Current Asset - Cash At Bank And In Hand						
6501: Bank current account	173,195.53	-	104,664.90	-	277,860.43	217,990.27
6505: CCLA Hall deposit account	622.00	-	22,217.61	-	22,839.61	22,543.11
6510: CCLA (CBF) deposit account	10,982.97	13,556.83	24,180.75	-	48,720.55	48,088.07
Total	184,800.50	13,556.83	151,063.26	-	349,420.59	288,621.45
Net total assets	184,800.50	13,556.83	151,063.26	-	349,420.59	288,621.45
Represented by						
General (Unrestricted)	184,800.50	-	-	-	184,800.50	124,798.92
Designated - MacCormick	-	13,556.83	-	-	13,556.83	13,373.84
Restricted - Hall	-	-	27,637.51	-	27,637.51	27,349.27
Restricted - Judith	-	-	99,181.00	-	99,181.00	99,181.00
Restricted - Organ	-	-	64.00	-	64.00	64.00
Restricted - Rest	-	-	24,180.75	-	24,180.75	23,854.42
Total	184,800.50	13,556.83	151,063.26	-	349,420.59	288,621.45

ST MARY ON PADDINGTON GREEN

Fund movement summary

	Fund	Opening	Incoming	Outgoing	Transfers	Gains/Losses	Journals	Closing
Hall								
Restricted		27,349.27	-	-	-	-	288.24	27,637.51
Sub-totals		27,349.27	-	-	-	-	288.24	27,637.51
Judith								
Restricted		99,181.00	-	-	-	-	-	99,181.00
Sub-totals		99,181.00	-	-	-	-	-	99,181.00
MacCormick								
Designated		13,373.84	-	-	-	-	182.99	13,556.83
Sub-totals		13,373.84	-	-	-	-	182.99	13,556.83
Organ								
Restricted		64.00	-	-	-	-	-	64.00
Sub-totals		64.00	-	-	-	-	-	64.00
Rest								
Restricted		23,854.42	-	-	-	-	326.33	24,180.75
Sub-totals		23,854.42	-	-	-	-	326.33	24,180.75
General								
Unrestricted		124,798.92	198,900.34	139,030.18	-	-	131.42	184,800.50
Sub-totals		124,798.92	198,900.34	139,030.18	-	-	131.42	184,800.50
Totals								
		288,621.45	198,900.34	139,030.18	-	-	928.98	349,420.59

ST MARY ON PADDINGTON GREEN

Analysis of income and expenditure

					Total	
	Unrestricted	Designated	Restricted	Endowment	This year	Last year
INCOME AND ENDOWMENTS FROM:						
Donations and legacies						
0101 - Gift Aid - Bank	7,311.69	-	-	-	7,311.69	7,906.00
0110 - Gift Aid - Envelopes	-	-	-	-	-	-
0201 - Other planned giving	123.60	-	-	-	123.60	-
0202 - Online Giving	5,882.65	-	-	-	5,882.65	4,242.07
0301 - Loose plate collections	731.19	-	-	-	731.19	1,479.88
0401 - Regular gift days	-	-	-	-	-	-
0410 - Giving through church boxes	20.00	-	-	-	20.00	-
0501 - One-off Gift Aid gifts	2,704.89	-	-	-	2,704.89	1,944.00
0510 - Gifts of quoted securities	-	-	-	-	-	-
0550 - Donations appeals etc	-	-	-	-	-	633.47
0601 - Tax recoverable on Gift Aid	6,865.88	-	-	-	6,865.88	4,787.97
0701 - Legacies	-	-	-	-	-	-
0801 - Recurring grants	2,641.00	-	-	-	2,641.00	-
08A1 - Non-recurring one-off grants	-	-	-	-	-	-
0901 - Other funds generated	54.00	-	-	-	54.00	1,000.81
Donations and legacies Totals	26,334.90	-	-	-	26,334.90	21,994.20
Income from charitable activities						
0560 - Coffee	12.44	-	-	-	12.44	11.01
1101 - Fees for weddings and funerals	-	-	-	-	-	-
1210 - Bookstall sales to promote objectives	-	-	-	-	-	-
1230 - Church hall lettings - objectives	-	-	-	-	-	-
1241 - Church Hire	-	-	-	-	-	700.00

ST MARY ON PADDINGTON GREEN

Income from charitable activities Totals	12.44	-	-	-	12.44	711.01
Other trading activities						
0910 - Rummage sales etc	-	-	-	-	-	-
1220 - Bookstall sales - fund raising	-	-	-	-	-	-
1240 - Church hall lettings - fund raising	134,295.00	-	-	-	134,295.00	134,295.00
1250 - Magazine income - advertising	-	-	-	-	-	-
1260 - Parish magazine sales	-	-	-	-	-	-
Other trading activities Totals	134,295.00	-	-	-	134,295.00	134,295.00
Investments						
1001 - Dividends	-	-	-	-	-	-
1020 - Bank and building society interest	-	-	-	-	-	36.78
1030 - Rent from lands or buildings	-	-	-	-	-	-
Investments Totals	-	-	-	-	-	36.78
Other income						
1310 - Insurance claims	37,978.00	-	-	-	37,978.00	-
1320 - Surplus - sales of fixed assets	-	-	-	-	-	-
3000 - Unidentified Income	280.00	-	-	-	280.00	-
Other income Totals	38,258.00	-	-	-	38,258.00	-
Income and endowments Grand totals	198,900.34	-	-	-	198,900.34	157,036.99

ST MARY ON PADDINGTON GREEN

EXPENDITURE ON:

Raising funds

1701 - Fees paid to fund raisers	-	-	-	-	-
1710 - Costs of applying for grants	-	-	-	-	-
1720 - Costs of stewardship campaign	-	-	-	-	-
1730 - Costs of fetes & other events	293.23	-	-	293.23	497.66
1740 - Investment management costs	-	-	-	-	-
2363 - Online Donation Charges	316.00	-	-	316.00	336.00
Raising funds Totals	609.23	-	-	609.23	833.66

Expenditure on charitable activities

1801 - Giving to missionary societies	-	-	-	-	-
1830 - Giving - relief and development agencies	-	-	-	-	-
1850 - Charitable Giving	108.00	-	-	108.00	372.50
1870 - Secular charities	-	-	-	-	-
1901 - Common Fund	61,352.00	-	-	61,352.00	58,000.00
1910 - Off Common Fund Post	16,760.00	-	-	16,760.00	19,950.00
2001 - Assistant staff costs	573.08	-	-	573.08	1,623.13
2050 - Salary of parish administrator	-	-	-	-	-
2101 - Working expenses of incumbent	-	-	-	-	115.49
2102 - Curate expenses	-	-	-	-	-
2120 - Council tax	-	-	-	-	-
2130 - Parsonage house expenses	-	-	-	-	-
2140 - Water rates - vicarage	-	-	-	-	21.67
2145 - Parsonage - water	-	-	-	-	-
2150 - Vicar's telephone	-	-	-	-	8.28
2170 - Education	-	-	-	-	-
2201 - Parish training and mission	-	-	-	-	-
2301 - Church running - insurance	5,618.28	-	-	5,618.28	5,290.27
2310 - Church office - telephone	1,552.16	-	-	1,552.16	-
2320 - Organ / piano tuning	-	-	-	-	1,091.40
2325 - Organist Fees	4,860.00	-	-	4,860.00	4,125.00
2326 - Musician and Music Costs	1,844.00	-	-	1,844.00	2,651.25

ST MARY ON PADDINGTON GREEN

2330 - Church maintenance	15,773.64	- - -	15,773.64	13,309.43
2331 - Cleaning	3,811.94	- - -	3,811.94	3,705.73
2340 - Upkeep of services	943.85	- - -	943.85	1,388.12
2341 - Flowers	113.97	- - -	113.97	-
2342 - Refreshments/Hospitality	1,165.52	- - -	1,165.52	693.23
2350 - Upkeep of churchyard	-	- - -	-	-
2360 - Administration	2,722.52	- - -	2,722.52	3,608.75
2361 - Stationary & Postage	1,625.03	- - -	1,625.03	455.42
2362 - Bookkeeping	2,291.63	- - -	2,291.63	2,499.96
2370 - Visiting speakers / locums	-	- - -	-	-
2401 - Church running - electric	1,883.00	- - -	1,883.00	1,284.69
2410 - Church running - gas	-	- - -	-	-
2420 - Church running - water	-	- - -	-	-
2430 - Church running - oil	-	- - -	-	-
2440 - Church running - heating and lighting	-	- - -	-	-
2501 - Magazine expenses	-	- - -	-	-
2510 - Bookstall costs	-	- - -	-	-
2520 - Hall running - oil	-	- - -	-	-
2530 - Hall running - electricity	137.13	- - -	137.13	-
2540 - Hall running - gas	-	- - -	-	-
2550 - Hall running - insurance	-	- - -	-	-
2560 - Hall running - maintenance	-	- - -	-	-
2570 - Hall running - telephone	-	- - -	-	-
2580 - Hall running - water	-	- - -	-	-
2590 - Hall running - heating and lighting	-	- - -	-	-
2601 - Governance costs examination/audit fee	630.00	- - -	630.00	-
2701 - Church major repairs - structure	-	- - -	-	-
2710 - Church major repairs - installation	-	- - -	-	-
2720 - Church interior and exterior decorating	-	- - -	-	-
2730 - Architect fees re church redesign	8,762.30	- - -	8,762.30	5,200.20
2801 - Hall + major repairs - structure	-	- - -	-	-
2820 - Hall + major repairs - installation	-	- - -	-	-

ST MARY ON PADDINGTON GREEN

2830 - Hall + interior and exterior decorating	-	-	-	-	-	-
2840 - Other PCC property upkeep	2,242.84	-	-	-	2,242.84	-
2901 - New building parsonage house	-	-	-	-	-	-
2910 - New building house for curate	-	-	-	-	-	-
2920 - New building Church	-	-	-	-	-	-
2930 - New building Hall	-	-	-	-	-	-
Expenditure on charitable activities Totals	134,770.89	-	-	-	134,770.89	125,394.52
Other expenditure						
3001 - Unidentified Expenses	3,650.06	-	-	-	3,650.06	-
Other expenditure Totals	3,650.06	-	-	-	3,650.06	-
Expenditure Grand totals	139,030.18	-	-	-	139,030.18	126,228.18

SAINT MARY'S PADDINGTON GREEN

England & Wales - Charity number 1187948

Accounts

ST MARY ON PADDINGTON GREEN

ST MARY ON PADDINGTON GREEN

The members present their report and accounts for the year ended 31 December 2021.

The accounts have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the church's Trust Deed, applicable law and the requirements of the Statement of Recommended Practice, "Accounting and Reporting by Charities".

Structure, governance and management

The purpose of the Church of Saint Mary-on-Paddington Green London W2 is to promote the Christian faith within and beyond its parish boundaries by proclaiming the Gospel, by pastoral care and by liturgy. It cares for the church building which is made available not only for worship by other Christian groups but also by secular community groups. It hosts events for local schools, recitals and concerts. It is the prime venue for the Little Venice Music Festival and Chamber Music in Little Venice and is the Parish focus for the Paddington Waterways and Maida Vale Society, Paddington Green Police Station, Paddington Fire Service, Paddington Ambulance Service and St Mary's Hospital Neo-Natal Unit and many other local organisations for which the Parish provides chaplaincy facilities.

There are two paid member of the clerical staff, Fr Gary Bradley (Vicar), and Fr Andrew Norwood (SSM). There is a Parish Administrator, Mrs Karen Peakman, who is remunerated by our sister parish, St Saviour Warwick Avenue W9. He is further assisted by unpaid volunteers: Tim Telfer and Miles Williams (Churchwardens), Ludwig Sels (Treasurer), Nick Ember (Secretary) and members of the Parochial Church Council.

Volunteer members are trained for office by information imparted at PCC meetings and sustained in their duties by the Vicar's constant prayer for them and by their public and private devotions.

The members who served during the year were:

Len Clark	Richard Smith
Grace Williams	Adrian Rice
Sue Bond	Max Hood
Christian Hesselhoj	Jason Jenner
Charlotte Jarvis	Martin Beaumont
Mark Hurst	Paul Scourfield
Jane Stringfellow	Angie Garvich
Astrid Lynn	
Ludwig Sels (co opted)	
Nick Ember (co opted)	

The Church of St Mary on Paddington Green is a part of The London Diocesan Fund (whose registered charity number is 241083).

ST MARY ON PADDINGTON GREEN

Chairman's Report 2021

This last year has continued to be a time of change and challenge in which the PCC, particularly its Officers, has been involved in a great deal of thought and work. Since 23rd March 2020 when the church was, effectively, put in lockdown, the stop-start reaction of Government to the unfolding course of the COVID pandemic has made life for Christian (and other, worshipping) communities extremely difficult.

Our increasing mastery of the use of broadcasting has been helpful in keeping together the community by regular letters and bulletins and the livestreaming of worship. During the closure of the churches we were able to broadcast all three masses, and during the Lenten season we streamed Compline each night into the homes of all parishioners who wished to participate. Meetings of both church organisations (like Deanery Synod, Deanery Chapter, PCC) and meetings to plan weddings, funerals and baptisms were conducted by Zoom.

The ministry of the occasional offices (baptism, wedding and funeral) was able to continue in a very restricted way. At first, funerals were not allowed to permit attendance by family or friends. Over the course of the pandemic the restrictions were gradually eased and now funerals are permitted with cautious attendance in both churches and cemetery chapels and crematoria. Baptisms were postponed for a very long time but eventually have been allowed again and the benefits of live-streaming have really helped those who have not been able to attend. Many wedding couples had to postpone their celebrations on several occasions and this was a real frustration to them, their families and friends. Happily, this situation is now easing. We need to emphasise that the mainstay of parish ministry is "hatch, match and despatch" (baptism, marriage and death) and the restrictions under which we have all been obliged to work have not been ideal.

In terms of congregational attendance there has, expectedly, been a decline. We have not only had the difficulties of Covid, but also of Brexit. More than 85 regular families have felt the need to leave the country for reasons of employment as a direct result of Brexit. Subsequently many more, feeling the effects of Covid, have decided to reunite with family in their home countries or move from Town and establish themselves happily in the Shires. We hope this has been a good move for them but it has been a very unhappy one for congregational health. At first, attendance kept up well, with a sort of "pioneer spirit" but from Autumn onwards there was a noted lack of enthusiasm to contribute to the ongoing life of the church. It is, in my opinion, rather shameful that S Mary's cannot host a Sunday School and that it has to rely on S Saviour's to make coffee for refreshments after the mass. Where is commitment? Where is loyalty? Where is any sense of what Christian membership is all about? A very great deal of work will have to be done in the coming year to re-establish the infrastructure of life at S Mary's if it is to survive.

Work on the fabric of the church has been excruciatingly slow because of a variety of unavoidable factors. However, momentum began to accelerate in the Autumn and already faculties have been received for the digging of a trial pit to investigate subsidence beneath the west porch and to stabilise masonry at the eaves of the roof. Both works have been completed. Kathryn Harris has now finished her investigations into our requirements for necessary works and has given us a very helpful summary of how to use the money we already have in a constructive and sensible way. The cost of all works will exceed by far our available resources and fund raising must be done over the coming years. We are very grateful to Angie Garvish for agreeing to spearhead our fundraising efforts. Angie is a person of great experience in this area and we are very lucky to have her. At a PCC in the late Autumn it was agreed to form a sub-committee who would oversee progress on the restoration works. I want to declare a huge vote of thanks to churchwarden Tim Telfer who has borne the brunt of all matters to do with the fabric until now. Without Tim's enthusiasm and sheer, rugged determination, we would not have achieved nearly so much. May I also express my thanks to Tony Ball for his selfless and willing care for the fabric of our building.

Fr Andrew and I have been greatly enriched and encouraged in our work by the presence in the Clergy team of Fr Ellis who gives his excellent services freely and with enthusiasm. We have enjoyed working together to enable the continuation and expansion of parish ministry.

ST MARY ON PADDINGTON GREEN

I wish to close by thanking all those who have continued to contribute time, talents and money to the health of our church community; and by encouraging those who have fallen by the wayside and are content to let others do the necessary work to commend their attitude in prayer to the Lord.

Fr Gary Bradley
Chairman of the PCC

Trustees Responsibilities

The members are responsible for preparing the Members' Report and the accounts in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the members to prepare accounts for each financial year which give a true and fair view of the state of affairs of the church and of the incoming resources and application of resources of the church for that year.

In preparing these accounts, the members are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the accounts; and
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The members are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the church and enable them to ensure that the accounts comply with the Charities Act, the Charity (Accounts and Reports) Regulations and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Signed on behalf of the board of members by The Revd G Bradley, Chairman of the Parochial Church Council.

Date

ST MARY ON PADDINGTON GREEN

Statement of Financial Activities

	Unrestricted funds	Designated funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
Income and endowments from:						
Donations and legacies	21,994	—	—	—	21,994	16,294
Income from charitable activities	711	—	—	—	711	92
Other trading activities	134,295	—	—	—	134,295	125,929
Investments	36	—	—	—	36	298
Other income	—	—	—	—	—	—
Total income	157,036	—	—	—	157,036	142,615
Expenditure on:						
Raising funds	833	—	—	—	833	56
Expenditure on charitable activities	125,394	—	—	—	125,394	154,948
Other expenditure	—	—	—	—	—	—
Total expenditure	126,228	—	—	—	126,228	155,004
Net income / (expenditure) resources before transfer	30,808	—	—	—	30,808	(12,389)
Transfers						
Gross transfers between funds - in	—	—	—	—	—	—
Gross transfers between funds - out	—	—	—	—	—	—
Other recognised gains / losses						
Gains / losses on investment assets	—	—	—	—	—	—
Gains on revaluation, fixed assets, charity's own use	—	—	—	—	—	—
Net movement in funds	30,808	—	—	—	30,808	(12,389)
Total funds brought forward	93,990	13,373	150,448	—	257,812	270,201
Total funds carried forward	124,798	13,373	150,448	—	288,621	257,812

ST MARY ON PADDINGTON GREEN

Represented by

Unrestricted

General fund	124,798	—	—	—	124,798	93,990
--------------	---------	---	---	---	---------	--------

Designated

Mrs MacCormick	—	13,373	—	—	13,373	13,373
----------------	---	--------	---	---	--------	--------

Restricted

Alter Missal	—	—	—	—	—	—
Clock Fund	—	—	—	—	—	—
Gold Vestment Fund	—	—	—	—	—	—
Green Vestment Fund	—	—	—	—	—	—
Hall Deposit	—	—	27,349	—	27,349	27,349
Judith Mcdonald	—	—	99,181	—	99,181	99,181
Organ Fund	—	—	64	—	64	64
Restoration Fund	—	—	23,854	—	23,854	23,854
Vestment Fund	—	—	—	—	—	—

Endowment

Mrs MacCormick	—	—	—	—	—	—
----------------	---	---	---	---	---	---

ST MARY ON PADDINGTON GREEN

Balance sheet

	General	Designated	Restricted	Endowment	This year	Last year
Current assets						
Cash at bank and in hand	124,798	13,373	150,448	—	288,621	257,812
	124,798	13,373	150,448	—	288,621	257,812
Net current assets less current liabilities	124,798	13,373	150,448	—	288,621	257,812
Total assets less current liabilities	124,798	13,373	150,448	—	288,621	257,812
Total net assets less liabilities	124,798	13,373	150,448	—	288,621	257,812
Represented by						
Unrestricted						
General fund	124,798	—	—	—	124,798	93,990
Designated						
Mrs MacCormick	—	13,373	—	—	13,373	13,373
Restricted						
Clock Fund	—	—	—	—	—	—
Hall Deposit	—	—	27,349	—	27,349	27,349
Judith Mcdonald	—	—	99,181	—	99,181	99,181
Alter Missal	—	—	—	—	—	—
Organ Fund	—	—	64	—	64	64
Restoration Fund	—	—	23,854	—	23,854	23,854
Vestment Fund	—	—	—	—	—	—
Green Vestment Fund	—	—	—	—	—	—
Gold Vestment Fund	—	—	—	—	—	—
Funds of the church	124,798	13,373	150,448	—	288,621	257,812

ST MARY ON PADDINGTON GREEN

Fund movement by type

	Opening	Incoming	Outgoing	Transfers	Gains/losses	Closing
Clock - Clock Fund						
Restricted	—	—	—	—	—	—
Sub-total for Clock	—	—	—	—	—	—
Hall - Hall Deposit						
Restricted	27,349	—	—	—	—	27,349
Sub-total for Hall	27,349	—	—	—	—	27,349
Judith - Judith Mcdonald						
Restricted	99,181	—	—	—	—	99,181
Sub-total for Judith	99,181	—	—	—	—	99,181
MacCormick - Mrs MacCormick						
Designated	13,373	—	—	—	—	13,373
Sub-total for MacCormick	13,373	—	—	—	—	13,373
Missal - Alter Missal						
Restricted	—	—	—	—	—	—
Sub-total for Missal	—	—	—	—	—	—
Organ - Organ Fund						
Restricted	64	—	—	—	—	64
Sub-total for Organ	64	—	—	—	—	64
Rest - Restoration Fund						
Restricted	23,854	—	—	—	—	23,854
Sub-total for Rest	23,854	—	—	—	—	23,854
Vestment - Vestment Fund						
Restricted	—	—	—	—	—	—
Sub-total for Vestment	—	—	—	—	—	—
VestmentG - Green Vestment Fund						
Restricted	—	—	—	—	—	—
Sub-total for VestmentG	—	—	—	—	—	—
VestmentGD - Gold Vestment Fund						
Restricted	—	—	—	—	—	—
Sub-total for VestmentGD	—	—	—	—	—	—
General - General fund						
Unrestricted	93,990	157,036	126,228	—	—	124,798
Sub-total for General	93,990	157,036	126,228	—	—	124,798
Grand total	257,812	157,036	126,228	—	—	288,621

ST MARY ON PADDINGTON GREEN

Analysis of income and expenditure

					Total	
	Unrestricted	Designated	Restricted	Endowment	This year	Last year
INCOME AND ENDOWMENTS						
Donations and legacies						
Gift Aid - Bank	7,906	—	—	—	7,906	5,592
Gift Aid - Envelopes	—	—	—	—	—	—
Other planned giving	—	—	—	—	—	—
Online Giving	4,242	—	—	—	4,242	1,800
Loose plate collections	1,479	—	—	—	1,479	2,299
Regular gift days	—	—	—	—	—	—
Giving through church boxes	—	—	—	—	—	—
One-off Gift Aid gifts	1,944	—	—	—	1,944	2,102
Gifts of quoted securities	—	—	—	—	—	—
Donations appeals etc	633	—	—	—	633	4,500
Tax recoverable on Gift Aid	4,787	—	—	—	4,787	—
Legacies	—	—	—	—	—	—
Recurring grants	—	—	—	—	—	—
Non-recurring one-off grants	—	—	—	—	—	—
Other funds generated	1,000	—	—	—	1,000	—
Total	21,994	—	—	—	21,994	16,294
Income from charitable activities						
Coffee	11	—	—	—	11	48
Fees for weddings and funerals	—	—	—	—	—	44
Bookstall sales to promote objectives	—	—	—	—	—	—
Church Hire	700	—	—	—	700	—
Total	711	—	—	—	711	92
Other trading activities						
Rummage sales etc	—	—	—	—	—	—
Bookstall sales - fund raising	—	—	—	—	—	—
Church hall lettings - fund raising	134,295	—	—	—	134,295	125,929
Magazine income - advertising	—	—	—	—	—	—
Parish magazine sales	—	—	—	—	—	—
Total	134,295	—	—	—	134,295	125,929
Investments						
Dividends	—	—	—	—	—	—
Bank and building society interest	36	—	—	—	36	298
Rent from lands or buildings	—	—	—	—	—	—
Total	36	—	—	—	36	298
Other income						
Insurance claims	—	—	—	—	—	—

ST MARY ON PADDINGTON GREEN

Surplus - sales of fixed assets	—	—	—	—	—	—
Unidentified Income	—	—	—	—	—	—
Total	—	—	—	—	—	—
INCOME TOTAL	157,036	—	—	—	157,036	142,615

EXPENDITURE

Raising funds

Fees paid to fund raisers	—	—	—	—	—	—
Costs of applying for grants	—	—	—	—	—	—
Costs of stewardship campaign	—	—	—	—	—	—
Costs of fetes & other events	497	—	—	—	497	—
Investment management costs	—	—	—	—	—	—
Online Donation Charges	336	—	—	—	336	56
Total	833	—	—	—	833	56

Expenditure on charitable activities

Charitable Giving	372	—	—	—	372	80
Common Fund	58,000	—	—	—	58,000	58,000
Off Common Fund Post	19,950	—	—	—	19,950	19,360
Assistant staff costs	1,623	—	—	—	1,623	8,255
Salary of parish administrator	—	—	—	—	—	—
Working expenses of incumbent	115	—	—	—	115	—
Curate expenses	—	—	—	—	—	—
Council tax	—	—	—	—	—	—
Parsonage house expenses	—	—	—	—	—	—
Water rates - vicarage	21	—	—	—	21	—
Parsonage - water	—	—	—	—	—	—
Vicar's telephone	8	—	—	—	8	—
Education	—	—	—	—	—	—
Parish training and mission	—	—	—	—	—	—
Church running - insurance	5,290	—	—	—	5,290	5,214
Church office - telephone	—	—	—	—	—	1,757
Organ / piano tuning	1,091	—	—	—	1,091	408
Organist Fees	4,125	—	—	—	4,125	5,425
Musician and Music Costs	2,651	—	—	—	2,651	770
Church maintenance	13,309	—	—	—	13,309	9,919
Cleaning	3,705	—	—	—	3,705	3,360
Upkeep of services	1,388	—	—	—	1,388	3,403
Flowers	—	—	—	—	—	—
Refreshments/Hospitality	693	—	—	—	693	1,540
Upkeep of churchyard	—	—	—	—	—	2,088
Administration	3,608	—	—	—	3,608	5,937
Stationary & Postage	455	—	—	—	455	856
Bookkeeping	2,499	—	—	—	2,499	5,699
Visiting speakers / locums	—	—	—	—	—	—
Church running - electric	1,284	—	—	—	1,284	2,132

ST MARY ON PADDINGTON GREEN

Church running - gas	—	—	—	—	—	—
Church running - water	—	—	—	—	—	—
Church running - oil	—	—	—	—	—	—
Church running - heating and lighting	—	—	—	—	—	—
Magazine expenses	—	—	—	—	—	—
Bookstall costs	—	—	—	—	—	—
Hall running - oil	—	—	—	—	—	—
Hall running - electricity	—	—	—	—	—	—
Hall running - gas	—	—	—	—	—	—
Hall running - insurance	—	—	—	—	—	—
Hall running - maintenance	—	—	—	—	—	1,000
Hall running - telephone	—	—	—	—	—	—
Hall running - water	—	—	—	—	—	—
Hall running - heating and lighting	—	—	—	—	—	—
Governance costs	—	—	—	—	—	969
examination/audit fee	—	—	—	—	—	465
Church major repairs - structure	—	—	—	—	—	—
Church major repairs - installation	—	—	—	—	—	—
Church interior and exterior decorating	—	—	—	—	—	1,942
Architect fees re church redesign	5,200	—	—	—	5,200	16,362
Hall + major repairs - structure	—	—	—	—	—	—
Hall + major repairs - installation	—	—	—	—	—	—
Hall + interior and exterior decorating	—	—	—	—	—	—
Other PCC property upkeep	—	—	—	—	—	—
New building parsonage house	—	—	—	—	—	—
New building house for curate	—	—	—	—	—	—
New building Church	—	—	—	—	—	—
New building Hall	—	—	—	—	—	—
Total	125,394	—	—	—	125,394	154,948
Other expenditure						
Unidentified Expenses	—	—	—	—	—	—
Total	—	—	—	—	—	—
EXPENDITURE TOTAL	126,228	—	—	—	126,228	155,004
GRAND TOTAL	30,808	—	—	—	30,808	(12,389)

Independent Examiner's report

Accounts for the year ended 31st December 2021

Respective responsibilities of the Trustees and the examiner

The charity's trustees are responsible for the preparation of the accounts and they consider that an audit is not required for the year under section 144(2) of the Charities Act 2011 (the Charities Act) and that an independent examination is needed. It is my responsibility to:

Examine the accounts under section 145 of the Charities Act
to follow the procedures laid down in the general directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
to state whether particular matters have come to my attention.

Basis of the Independent Examiner's 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 these records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the trustees concerning such matters. The procedures undertaken do not provide all the evidence that would be required for an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no material matter has come to my attention which gives me cause to believe that in, any material respect:

Accounting records were not kept in accordance with section 130 of the Charities Act, or the accounts do not accord with the accounting records

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

Date: 9th May 2022

Signed:



Stephen Hendy

SAINT MARY'S PADDINGTON GREEN

England & Wales - Charity number 1187948

Accounts

ST MARY ON PADDINGTON GREEN

ST MARY ON PADDINGTON GREEN

The members present their report and accounts for the year ended 31 December 2020.

The accounts have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the church's Trust Deed, applicable law and the requirements of the Statement of Recommended Practice, "Accounting and Reporting by Charities".

Structure, governance and management

The purpose of the Church of Saint Mary-on-Paddington Green London W2 is to promote the Christian faith within and beyond its parish boundaries by proclaiming the Gospel, by pastoral care and by liturgy. It cares for the church building which is made available not only for worship by other Christian groups but also for use by secular community groups. It hosts events for local schools, recitals and concerts. It is the prime venue for the Little Venice Music Festival and Chamber Music in Little Venice and is the Parish focus for the Paddington Waterways and Maida Vale Society, Paddington Green Police Station, Paddington Fire Service, Paddington Ambulance Service and St Mary's Hospital Neo-Natal Unit and many other local organisations for which the Parish provides chaplaincy facilities.

There are two paid member of the clerical staff, Fr Gary Bradley (Vicar), and Fr Andrew Norwood (SSM). There is a Parish Administrator, Mrs Karen Peakman, who is remunerated by our sister parish, St Saviour Warwick Avenue W9. He is further assisted by unpaid volunteers: Tim Telfer and Miles Williams (Churchwardens), Ludwig Sels (Treasurer), Nick Ember (Secretary) and members of the Parochial Church Council.

Volunteer members are trained for office by information imparted at PCC meetings and sustained in their duties by the Vicar's constant prayer for them and by their public and private devotions.

The members who served during the year were:

Len Clark
Richard Smith
Grace Williams
Adrian Rice
Sue Bond

Max Hood
Christian Hesselhoj
Jason Jenner
Charlotte Jarvis
Martin Beaumont
Mark Hurst
Paul Scourfield
Jane Stringfellow
Angie Garvich
Astrid Lynn

Ludwig Sels (co opted)
Nick Ember (co opted)

The Church of St Mary on Paddington Green is a part of The London Diocesan Fund (whose registered charity number is 241083).

ST MARY ON PADDINGTON GREEN

Chairman's Report 2020

This has been a year of change and challenge in which the PCC, particularly its Officers, has been involved in a great deal of thought and work. Since 23rd March 2020 the church has, effectively, been in lockdown. This has produced many challenges and opportunities not only in evangelistic, liturgical and pastoral matters but also in a massive decline in income through collections during worship which, for much of the time, were simply impossible.

Fr Andrew Norwood joined us at the end of last year. He is employed on a half time basis and his half stipend is funded by S Mary's (in recognition that the Administrator's salary is funded by St Saviours). The cost of Fr Andrew's accommodation is equally shared between St Mary's and St Saviour's.

Fr Andrew has had an extraordinary introduction to parish life. Lauded as one of the friendliest and most hospitable of the Church of England's congregations dinner invitations have been curtailed because of COVID! Please make sure to put Fr Andrew at the top of your list when we are again able to invite people into our homes.

Of course, you have all been able to see and hear Fr Andrew because of the live-streaming of our masses. All this is thanks to the energy and perseverance of Fr Andrew who has masterminded the live-streaming of worship, including funerals and baptisms so that family and friends from any part of the world can join in these important life events.

The COVID situation has brought huge frustrations (I never want to hear the word ZOOM again) but also many unthought of opportunities have presented themselves. Necessity is the Mother of Invention. PRAVDA has been reconceived not only as a means of communication but as a gateway to adult and children's catechesis, devotional and teaching courses, social interaction groups and the possibilities of real-time shared prayer with Compline each weekday evening at 2100.

Our Inspecting Architect, Kathryn Harris of Nick Cox Architects has already done excellent work in helping us to have completed works to the strengthening of the roof timbers. Unfortunately because of various problems with the design/installation of the necessary works they stretched well into this year. The rolling programme of necessary works to the church will pick up again next Spring when we hope that COVID restrictions will have eased.

Our inability to have collections because of lockdown has had a profound detrimental effect on our already depleted reserves. The incoming PCC must be proactive in fundraising for the continuing work on the fabric of the church. We must not look only to grant-giving bodies but we must look to ourselves for money. There has certainly been no fund-raising campaign here since 1995 and our giving is rather shameful when compared to many poorer congregations.

Our relationship with our tenant who operates the nursery in our Church Hall remains very strong. They have done an amazing job in keeping the nursery open during Covid times (when they were legally able to) and expect to be fully occupied for the rest of the year. They have also continued to pay the rent in full and on time. The rent from our tenant remains still the largest proportion of our income this year and we have successfully executed a rent review (and modified the lease in cooperation with the Diocese) at a materially higher rate.

The introduction of the simple contactless giving terminal at the west end of the church may have a positive impact when it can be used. There is an easy way to contribute to parish funds through the website and it will be interesting to know how generously members of the congregation have used this. We really cannot constantly receive and never give!

In spite of the impossibility of communal worship we have done our best to stream the tradition of S Mary's into parishioners' homes. I would like to thank Guido Scimone for his rock-like dependability in maintaining the live-stream service to such a high standard. And we

ST MARY ON PADDINGTON GREEN

really must thank Jonathan and St Saviour's Choir for providing music at the Mass. Although congregational singing is still not allowed it is good that the choir has sung those mass settings which are, for copyright reasons, permitted to be live-streamed. The Clergy have worked on streamlining our licences so that when we are allowed congregational singing we shall also be able to continue to live-stream our worship. This is particularly helpful for those of our community who are housebound, who receive Holy Communion at home and can feel cut off from regular worship in the congregation. It is also wonderful for the large St Mary's diaspora throughout the world who can feel themselves a part of the worship.

Fr Andrew and I have been greatly enriched and encouraged in our work by the presence in the Clergy team of Fr Ellis who gives his excellent services freely and with enthusiasm. We have enjoyed working together to enable the continuation and expansion of parish ministry.

Fr Gary Bradley

Chairman of the PCC

Trustees Responsibilities

The members are responsible for preparing the Members' Report and the accounts in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the members to prepare accounts for each financial year which give a true and fair view of the state of affairs of the church and of the incoming resources and application of resources of the church for that year.

In preparing these accounts, the members are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the accounts; and
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The members are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the church and enable them to ensure that the accounts comply with the Charities Act, the Charity (Accounts and Reports) Regulations and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Signed on behalf of the board of members by The Revd G Bradley, Chairman of the Parochial Church Council.

Date

27. IV. MMXXI 

St Mary's Paddington Green
Statement of Financial Activities
For the period from 01 January 2020 to 31 December 2020

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
Income and endowments from:					
Donations and legacies	16,294	-	-	16,294	18,087
Income from charitable activities	93	-	-	93	674
Other trading activities	120,510	5,420	-	125,930	117,188
Investments	102	196	-	298	524
Total income	136,999	5,616	-	142,615	136,472
Expenditure on:					
Expenditure on charitable activities	155,004	-	-	155,004	135,131
Total expenditure	155,004	-	-	155,004	135,131
Net income / (expenditure) resources before transfer	(18,005)	5,616	-	(12,389)	1,341
Transfers:					
Gross transfers between funds - in	-	-	-	-	2,946
Gross transfers between funds - out	-	-	-	-	(2,946)
Other recognised gains / losses					
Gains/losses on investment assets	-	-	-	-	-
Gains on revaluation, fixed assets, charity's own use	-	-	-	-	-
Net movement in funds	(18,005)	5,616	-	(12,389)	1,341
Reconciliation of funds					
Total funds brought forward	125,369	144,833	-	270,202	268,861
Total funds carried forward	107,364	150,449	-	257,813	270,202

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

St Mary's Paddington Green

Balance Sheet (Summary)

	As at 31/12/2020	As at 31/12/2019
Fixed assets		
	-	-
Current assets		
Cash At Bank And In Hand	257,813	270,202
	257,813	270,202
Liabilities		
	-	-
Net current assets less current liabilities	257,813	270,202
Total assets less current liabilities	257,813	270,202
Liabilities		
	-	-
Total net assets less liabilities	257,813	270,202
Represented by		
Unrestricted		
General (Unrestricted)	93,990	112,052
Designated		
Designated - Mrs MacCormick	13,374	13,317
Restricted		
Restricted - Hall Deposit	27,349	21,834
Restricted - Judith McDonald	99,181	99,181
Restricted - Organ Fund	64	64
Restricted - Restoration Fund	23,854	23,754
Endowment		
Funds of the church	257,813	270,202

St Mary's Paddington Green
Fund movement summary
Selected period: 01 January 2020 to 31 December 2020

Fund	Fund balances brought forward	Incoming Resources	Outgoing Resources	Transfers	Gains and Losses	Fund balances Carried forward
Hall - Hall Deposit	21,834.10	5,515.17	-	-	-	27,349.27
Judith - Judith McDonald	99,181.00	-	-	-	-	99,181.00
MacCormick - Mrs MacCormick	13,317.29	56.55	-	-	-	13,373.84
Organ - Organ Fund	64.00	-	-	-	-	64.00
Rest - Restoration Fund	23,753.56	100.86	-	-	-	23,854.42
General - General fund	112,051.76	136,942.58	155,004.23	-	-	93,990.11
Totals	270,201.71	142,615.16	155,004.23	-	-	257,812.64

St Mary's Paddington Green

Analysis of income and expenditure Selected period: 01 January 2020 to 31 December 2020

	General	Designated	Restricted	Endowment	Total	
					This year	Last year
Income and endowments from:						
Donations and legacies						
0101 - Gift Aid - Bank	5,592	-	-	-	5,592	5,682
0202 - Online Giving	1,800	-	-	-	1,800	-
0301 - Loose plate collections	2,300	-	-	-	2,300	5,660
0410 - Giving through church boxes	-	-	-	-	-	103
0501 - One-off Gift Aid gifts	2,102	-	-	-	2,102	5,642
0550 - Donations appeals etc	4,500	-	-	-	4,500	1,000
Donations and legacies Totals	16,294	-	-	-	16,294	18,087
Income from charitable activities						
0560 - Coffee	49	-	-	-	49	124
1101 - Fees for weddings and funerals	44	-	-	-	44	-
1241 - Church Hire	-	-	-	-	-	550
Income from charitable activities Totals	93	-	-	-	93	674
Other trading activities						
1240 - Church hall lettings - fund raising	120,510	-	5,420	-	125,930	117,188
Other trading activities Totals	120,510	-	5,420	-	125,930	117,188
Investments						
1020 - Bank and building society interest	46	57	196	-	298	524
Investments Totals	46	57	196	-	298	524
Income and endowments Grand totals	136,943	57	5,616	-	142,615	136,472

Expenditure on:

Expenditure on charitable activities

1850 - Charitable Giving	81	-	-	-	81	-
1901 - Common Fund	58,000	-	-	-	58,000	58,000
1910 - Off Common Fund Post	19,360	-	-	-	19,360	-
2001 - Assistant staff costs	8,255	-	-	-	8,255	4,600
2101 - Working expenses of incumbent	-	-	-	-	-	978
2102 - Curate expenses	-	-	-	-	-	462
2150 - Vicar's telephone	-	-	-	-	-	17
2301 - Church running - insurance	5,214	-	-	-	5,214	4,586
2310 - Church office - telephone	1,757	-	-	-	1,757	112
2320 - Organ / piano tuning	408	-	-	-	408	186
2325 - Organist Fees	5,425	-	-	-	5,425	3,879
2326 - Musician and Music Costs	770	-	-	-	770	3,208
2330 - Church maintenance	9,919	-	-	-	9,919	20,560
2331 - Cleaning	3,360	-	-	-	3,360	3,095

	General	Designated	Restricted	Endowment	This year	Total Last year
2340 - Upkeep of services	3,403	-	-	-	3,403	1,988
2341 - Flowers	-	-	-	-	-	200
2342 - Refreshments/Hospitality	1,541	-	-	-	1,541	1,325
2350 - Upkeep of churchyard	2,088	-	-	-	2,088	1,757
2360 - Administration	5,938	-	-	-	5,938	3,382
2361 - Stationary & Postage	856	-	-	-	856	5,245
2362 - Bookkeeping	5,700	-	-	-	5,700	-
2363 - Online Donation Charges	56	-	-	-	56	-
2370 - Visiting speakers / locums	-	-	-	-	-	1,412
2401 - Church running - electric	2,132	-	-	-	2,132	1,764
2550 - Hall running - insurance	-	-	-	-	-	548
2560 - Hall running - maintenance	1,000	-	-	-	1,000	-
2601 - Governance costs examination/audit fee	969	-	-	-	969	753
2701 - Church major repairs - structure	466	-	-	-	466	17,076
2720 - Church interior and exterior decorating	1,943	-	-	-	1,943	-
2730 - Architect fees re church redesign	16,363	-	-	-	16,363	-
Expenditure on charitable activities Totals	155,004	-	-	-	155,004	135,131
Expenditure Grand totals	155,004	-	-	-	155,004	135,131

ST MARY ON PADDINGTON GREEN
Independent Examiner's report

Accounts for the year ended 31st December 2020

Respective responsibilities of the P.C.C and the examiner

The P.C.C. members acting as the charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for the year under section 144(2) of the Charities Act 2011 (the Charities Act) and that an independent examination is needed. It is my responsibility to:

Examine the accounts under section 145 of the Charities Act
to follow the procedures laid down in the general directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
to state whether particular matters have come to my attention.

Basis of the Independent Examiner's statement

My examination was carried out in accordance with the general directions given by the Charity Commission and the guidance published in the PCC Accountability (The Charities Act 2011 and the PCC, 5th edition). An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with these records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the trustees concerning such matters. The procedures undertaken do not provide all the evidence that would be required for an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no material matter has come to my attention which gives me cause to believe that in, any material respect:

Accounting records were not kept in accordance with section 130 of the Charities Act, or the accounts do not accord with the accounting records

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

Date: 19th April 2021

Signed:



Stephen Hendy