

ST MARY ON PADDINGTON GREEN

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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

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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	Total	
					This year	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