

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.

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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
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Designated

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

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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

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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

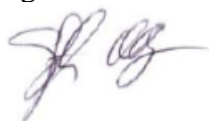
In connection with my examination, no material matter has come to my attention which gives me cause to believe that in, any material respect:

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