

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

Unrestricted

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

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

Alter Missal	-	-	-	-	-	-
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Clock Fund	-	-	-	-	-	-
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Gold Vestment Fund	-	-	-	-	-	-
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Green Vestment Fund	-	-	-	-	-	-
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Hall Deposit	-	-	27,637.51	-	27,637.51	27,349.27
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Judith Mcdonald	-	-	99,181.00	-	99,181.00	99,181.00
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Organ Fund	-	-	64.00	-	64.00	64.00
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Restoration Fund	-	-	24,180.75	-	24,180.75	23,854.42
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Vestment Fund	-	-	-	-	-	-
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Endowment

Mrs MacCormick	-	-	-	-	-	-
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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