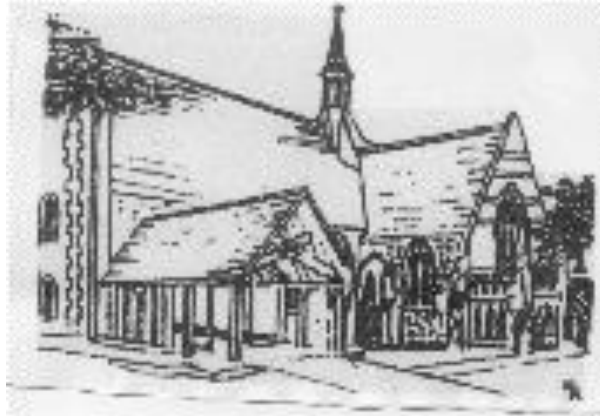


**Parish Church
of
St. Mary (Plaistow)
Bromley**



**Annual Report
and
Financial Statements
of the
Parochial Church Council**

for the year ended 31st December 2020

Incumbent:
Rev. Alan Keeler

Bank:
National Westminster Bank
Bromley, Kent

Independent Examiner:
Linda Wanniaratchy
29 Johnson Road.
Bromley,
Kent,
BR2 9SN

Registered Charity Number 1132142.

Administrative Information

St Mary's Church is situated in College Road, in an area of Bromley formerly referred to as Plaistow. It is part of the Diocese of Rochester within the Church of England. The correspondence address is The Parish Office, 61 College Road, Bromley, BR1 3QG.

The Parochial Church Council (P.C.C.) is a corporate body established by the Church of England. The PCC operates under the Parochial Church Council Powers Measure. The PCC is registered with the Charity Commission as charity number 1132142.

Objectives

St. Mary's P.C.C. has the responsibility of co-operating with the Vicar, Revd. Alan Keeler, in promoting in the ecclesiastical parish the whole mission of the Church: pastoral, evangelistic, social and ecumenical. It also has maintenance responsibilities for St. Mary's Church House and Hall (61 College Road) and 31 Fairfield Road.

P.C.C. Membership

Members of the PCC are ex-officio, co-opted or elected by the Annual Parochial Church Meeting (A.P.C.M.) in accordance with the Church Representation Rules.

During the year the following people served as members of the PCC:

Incumbent: Revd. Alan Keeler

Wardens: Clem Sutton; Sally Adcock (both until October 2020)

Representatives of Deanery Synod: Juliet Bermingham (until October 2020); Sylvia Chance; Keith Nye (until October 2020); Maria Staines (from October 2020).

Co-opted members: Jill Atkinson -Treasurer; Revd. Alison Tyler - retired priest (from November 2020).

Elected members:

Nina Arcuri; John Beale (from October 2020); Juliet Bermingham (from October 2020); Anne Collins; Victoria Evans (until October 2020); Debi Greer; Trine Hevezi (from October 2020); Lisa Morris; Anthia Page; Maria Staines (until October 2020).

Committees:

The PCC operates through a number of committees which meet between full meetings of the PCC.

Standing: this is the only committee required by law. It has the power to transact the business of the PCC between its meetings, subject to any directions given by the Council.

Finance and General Purpose: oversees the general finances and other operational needs of St. Mary's, by monitoring income and expenditure, budgeting and co-ordinating the review of Christian giving.

House and Hall: attends to matters relating to the running of House and Hall, by dealing with lettings, maintenance, income and expenditure budgeting.

BATS: organises the work of the Baby and Toddler group

Family Services Committee: co-ordinates Family Services.

Magazine: attends to the production of the parish magazine, including editing, sale of advertising space, printing and distribution

Pastoral Team: keeps in contact with and supports Church members.

Safeguarding Committee: develops the safeguarding policies of St. Marys and implements good practice.

Sunday Clubs: plans and supervises the work with young people and children.

In addition to the above, various working parties are set up to implement strategy and action agreed by the PCC.

Church Attendance

There were 96 people on the electoral roll at the A.P.C.M. in October 2020. The average Sunday attendance in church in October 2020 was 30 adults and 1 child, with about 60 "views" of the online recordings. 87 people attended services over Christmas.

Review of the Year

St. Mary's has a lively congregational life expressed in a central tradition. The congregation has a great variety of people and interests. There are many ways in which people express their worship and service. Although Covid-19 forced the closure of the church buildings for several months, many of the usual groups and activities took on a new dimension, with, for example, the evening study group and "coffee after church" taking place via "Zoom". Services were recorded and broadcast via "Facebook", with Compline being recorded three times a week in addition to the traditional Sunday morning worship. This continued even when the church building re-opened. The weekly "Pew Paper" became an emailed "Newsletter" which was posted to those unable to access online documents. The church magazine was also available online. The website took on a new significance and has been reviewed. The Pastoral Team expanded and members made regular contact with all the church community by telephone, which has been much appreciated.

The choir, even when unable to sing together, were kept united and entertained throughout lockdown by a daily newsletter which also proved popular with non-singers. The Mothers' Union held its usual plant sale – but via collection and delivery. Activities in the hall were also curtailed, but many of the individual groups of users have kept in touch with their members and hope to return in 2021. Two primary school pupils joined the choir and in February a new service, "p.m. Praise" was introduced for families on a Sunday afternoon. Although these initiatives have been unable to continue for now, provision for young people has continued with, for example, a nativity play held via "Zoom".

The church building has a sense of grandeur, enhanced by the completion of the lighting project. The wish to improve the quality of recorded services led to the purchase of additional equipment to make this possible. Discussions continue on the restoration of the chancel murals and of the best way to repair the entrance porch.

At the start of the year, we welcomed Revd. Alison Tyler to the ministry team.

During 2020 there was one baptism, no weddings and four funerals, two of them in church. Three people were confirmed.

St. Mary's Financial Strategy

The accounts of a church can be daunting to read. But the detail expresses the basic shape of money that is received and money that is spent. As a principle a church should be managed to enable its mission to be effective. The key financial activity is wise expenditure and having strategic savings. It is about using money so that the life of the church flourishes for the glory of God.

St. Mary's spends money in a variety of ways:

To the Diocese of Rochester:

This pays for the diocese, the national church and clergy training

It pays the stipends of the clergy

There is payment for ministry:

The life of worship and music

Youth work

Administrative staff

The running and repairs of:

The church building

Church House

31 Fairfield Road

Supporting mission agencies

St. Mary's receives money in a variety of ways

From the giving of the congregation

Planned giving

Gift Aid

Legacies

Collections in the services

Fees for certain services and activities

Money raised from our assets

The activities of Church House

The rent from 31 Fairfield Road

Interest on investments

St. Mary's saves money in a variety of ways

Money put aside for the quinquennial repairs to the building

Moneys given for specific purposes e.g.

The Knight bequest for the roof

The organ fund

The Margaret Turner Fund for missionary outreach and spiritual education

Moneys given for specific projects e.g.

The Lighting Project

Moneys held for ongoing ministry e.g.

BATS

Christmas Journey

Put in this way the giving of the congregation is part of enabling the work of the church to be vibrant. How we give and how we spend is about seeing the Christian faith prosper in our congregation and community. So when we talk about stewardship it is not about just making ends meet but enabling our vision of serving God to be enabled. The big picture is about seeing our church grow in faith, in service and in numbers. Our money is part of that vision.

Financial Review

2020 began with the prediction that Church expenditure would exceed income, and plans were in place for various money-raising activities and a stewardship campaign. With the arrival of lockdown in March, not only were these plans impossible to carry through, but there was also a big fall in income generated by the House & Hall complex and it was feared that the property rental income might also be lost. Thankfully, these fears proved unfounded, and the closure of the church building for three months led to savings, for example in the heating and lighting bills. Church members rose to the challenge, finding alternative ways of contributing to funds, and making generous extra donations, which, with the related tax recovery, came to more than the missing collections in church and compensated for lost hall income. There was also a further legacy from the estate of Heather Hibbert. It is noted that in addition to the away-giving shown, the congregation continued to find ways to raise money for other causes such as the Mothers' Union charities.

Reserves and investment policy

The PCC needs reserves to enable it to progress its work and to protect its current activities, in order to allow the PCC to meet its responsibilities and to ensure that it continues to operate on a going concern basis. The PCC has examined the needs, risks and challenges faced in both the short and medium term and has formulated a policy to meet those needs, which are satisfied by the level of reserves at the balance sheet date.

The current level of free reserves represents 4 months expenditure. The PCC's policy is to have between 6 months and 12 months expenditure held in reserve. The PCC, through the Finance and General Purposes Committee, regularly monitors the position.

It is our strategy to invest our funds balances with the CBF Church of England Deposit Fund; National Savings and Investments and National Westminster Bank.

Risk Management

During the year we continued the programme of identifying the major risks which impact the work of the church in the parish. DBS checks were kept up to date, and volunteers with relevant expertise were identified to oversee the formulation of risk assessments for all church activities & in particular the additional risks of the pandemic. Safe Covid practices were adopted both for the Church building and for House & Hall users. Remedial work on the lightning conductor was carried out and the small electrical appliances used throughout the church complex received their annual test. A handrail was provided to assist those reading from the lectern. Extra meetings were scheduled to discuss the ongoing maintenance of the church building, ways to increase future income, and the risks faced by the charity generally. The church properties are all let through agents, and have continued to provide a reliable source of income.

The Report of the P.C.C. has been prepared in accordance with Financial Reporting Standard 102 (effective January 2016).

Approved by the PCC on 14th April 2021 and signed on their behalf by Alan Keeler (Chairman)

A. Keeler

PAROCHIAL CHURCH COUNCIL OF ST MARY, PLAISTOW, BROMLEY
Statement of Financial Activities
for the year ended 31 December 2020

	Note	Unrestricted Funds	Restricted Funds	TOTAL FUNDS	
		£	£	2020	2019
		£	£	£	£
Incoming Resources					
Voluntary Income	2(a)	60,198	17,639	77,837	80,292
Activities for Generating Funds	2(b)	21,626	0	21,626	43,571
Income from Investments	2(c)	56,663	672	57,335	57,315
Income from Church Activities	2(d)	1,263	498	1,761	6,917
Other Incoming Resources	2(e)	0	0	0	1,868
Total Incoming Resources		139,750	18,809	158,559	189,963
Resources Expended					
Church Activities	3(a)	156,138	12,329	168,467	227,441
Raising Funds	3(b)	112	0	112	137
Total Resources Expended		156,250	12,329	168,579	227,578
NET INCOMING/(OUTGOING) RESOURCES		-16,500	6,480	-10,020	-37,615
Gains & (Losses) on Investments			755	755	1,727
NET MOVEMENT ON FUNDS		-16,500	7,235	-9,265	-35,888
Balances brought forward at 1.1.2020		120,938	113,460	234,398	270,286
Balances carried forward at 31.12.2020	£	104,438	120,695	225,133	234,398

PAROCHIAL CHURCH COUNCIL OF ST MARY, PLAISTOW, BROMLEY**Statement of Financial Activities****for the year ended 31 December 2019**

Prior year SOFA for comparative purposes

	Note	Unrestricted Funds	Restricted Funds	TOTAL FUNDS 2019
		£	£	£
Incoming Resources				
Voluntary Income	2(a)	59,038	21,254	80,292
Activities for Generating Funds	2(b)	42,092	1,479	43,571
Income from Investments	2(c)	56,445	870	57,315
Income from Church Activities	2(d)	4,841	2,076	6,917
Other Incoming Resources	2(e)	0	1,868	1,868
Total Incoming Resources		162,416	27,547	189,963
Resources Expended				
Church Activities	3(a)	166,776	60,665	227,441
Raising Funds	3(b)	137	0	137
Total Resources Expended		166,913	60,665	227,578
NET INCOMING/(OUTGOING) RESOURCES		-4,497	-33,118	-37,615
Gains & (Losses) on Investments			1,727	1,727
NET MOVEMENT ON FUNDS		-4,497	-31,391	-35,888
Balances brought forward at 1.1.2019		125,435	144,851	270,286
Balances carried forward at 31.12.2019		£ 120,938	113,460	234,398

PAROCHIAL CHURCH COUNCIL OF ST MARY, PLAISTOW, BROMLEY
Balance Sheet at 31 December 2020

	Note	2020	2019
Fixed Assets			
Tangible Fixed Assets		0	0
Investment Assets			
31 Fairfield Road	5	18,260	18,260
Church of England Investment Fund			
- Income Shares		11,719	10,965
		29,979	29,225
Current Assets			
Debtors - Church		630	408
Debtors - Tax recoverable		12,303	13,192
Debtors - House & Hall		5,108	5,058
Short term deposits		129,959	131,059
Cash at bank and in hand - Church		22,478	44,246
Cash at bank - House & Hall		28,939	30,747
Cash at bank and in hand - Magazine		1,743	1,800
Cash at bank and in hand - Memorial books		4,084	4,033
Cash at bank - Baby & Toddler Group		302	706
Cash at bank - Christmas Journey		791	791
		206,337	232,040
Liabilities: amounts falling due within one year			
Sundries		6,548	20,331
Prepayments re House & Hall		4,589	6,536
Magazine		46	
		11,183	26,867
Net current assets		195,154	205,173
NET ASSETS	£	225,133	234,398
FUNDS			
Unrestricted		104,438	120,938
Restricted		120,695	113,460
	£	225,133	234,398

The Financial Statements have been prepared in accordance with Financial Reporting Standard 102 (effective 2016).

Approved by the Parochial Church Council on 14th April 2021 and signed on its behalf by :

A. Keeler (Chairman);

A. Keeler

J.E. Atkinson (Treasurer)

Jill Atkinson

PAROCHIAL CHURCH COUNCIL OF ST MARY, PLAISTOW, BROMLEY
Notes to the Financial Statements

1. ACCOUNTING POLICIES

The financial statements have been prepared in accordance with the Church Accounting Regulations 2006, the Financial Reporting Standard 102 and the Charities SORP.

The financial statements have been prepared under the historical cost convention except for the valuation of non-property investment assets, which are shown at market value.

The financial statements are the consolidation of all the activities of St. Mary's including House & Hall.

Funds

General funds represent the funds of the PCC that are not subject to any restrictions regarding their use and are available for application on the general purposes of the PCC. Funds designated for a particular purpose by the PCC are also unrestricted.

These accounts 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 church body nor those that are informal gatherings of Church members.

Incoming resources

Voluntary income and capital sources

Collections are recognised when received by or on behalf of the PCC.

Planned giving receivable under Gift Aid is recognised only when received.

Income tax recoverable on Gift Aid donations is recognised when the donations are received.

Grants and legacies to the PCC are accounted for as soon as the PCC is notified of its legal entitlement and the amount.

Funds raised by fete, garden party and similar events are accounted for net as expenses are not significant.

Sales of books and magazines from the church bookstall are accounted for gross.

Other ordinary income

Rental income from the letting of church premises is normally recognised when the rental is due.

Income from investments

Dividends and interest are accounted for when receivable and are all received gross (before tax).

Gains and losses on investments

Realised gains or losses are recognised when investments are sold.

Unrealised gains or losses are accounted for on revaluation of investments at 31 December.

Resources Expended

Grants

Grants or donations are accounted for when paid over, or when awarded, if that award creates a binding obligation on the PCC.

Activities directly relating to the work of the Church

The Diocesan Offer is accounted for when payable. None remains unpaid at 31 December.

Fixed Assets

Consecrated land and buildings and movable church furnishings

Consecrated and benefited property is excluded from the accounts by S. 96(2)(a) of the Charities Act 1993. No value is placed on movable church furnishings held by the churchwardens on special trust for the PCC and which require a faculty for disposal since the PCC considers this to be inalienable property. All expenditure incurred during the year on consecrated or benefice buildings and movable church furnishings, whether maintenance or improvement, is written off as expenditure and separately disclosed.

Depreciation on fixed asset properties has not been provided in these accounts as any charge is considered to be not material, on the basis that the asset has either a very long useful life; or a residual value, based on its current value, which is not materially different from its carrying value.

The Church building and contents are currently insured for £14,040,000. The corresponding figures for House and Hall are £2,886,221 and £62,972.

Other fixtures, fittings and office equipment

Equipment used within the church premises is depreciated on a straight line basis over 4 years. Individual items of equipment with a purchase price of £2,000 or less are written off when the asset is acquired.

Investments

Investments in shares are shown at market value at 31 December.

Other land and buildings

The PCC owns a half share in the freehold interest in 31 Fairfield Road. This was previously the curate's house but is now rented to provide an investment income. The remaining share is owned by the Diocese of Rochester. The value shown represents the original purchase price paid by the parish. The property is shown at cost and no depreciation has been provided. It is currently insured for £419,141.

Current assets

Amounts owing to the PCC at 31 December in respect of fees, rents or other income are shown as debtors. No provision is considered necessary for amounts that may prove uncollectable. Short term deposits are held on deposit with the National Savings Bank, the Central Board of Finance of the Church of England or the PCC's bankers.

2. INCOMING RESOURCES

	Unrestricted	Restricted	TOTAL FUNDS	
	Funds	Funds	2020	2019
	£	£	£	£
2(a) Voluntary Income				
Planned giving:				
Gift Aid donations	36,762		36,762	34,328
Income tax recoverable	9,553		9,553	9,703
Other planned giving	6,447		6,447	1,438
Other collections at all services	1,281	939	2,220	4,543
Grants		2,000	2,000	2,000
Donations, appeals etc	200	11,838	12,038	14,720
Income tax recoverable on other income	50	2,862	2,912	3,560
Legacies	5,905	0	5,905	10,000
	60,198	17,639	77,837	80,292
2(b) Activities for Generating Funds				
Sales and other Fund Raising events	100		100	1,479
Church Hall lettings	21,526		21,526	42,092
	21,626	0	21,626	43,571
2(c) Income from investments				
Dividends and interest	460	672	1,132	1,421
House and Hall - Flats and office lettings	41,524		41,524	40,970
31 Fairfield Road	14,679		14,679	14,924
	56,663	672	57,335	57,315
2(d) Income from Church Activities				
Magazines	511		511	908
Memorial books	94		94	124
Fees	658		658	3,809
Baby & Toddler Group		498	498	1,698
Christmas Journey		0	0	378
	1,263	498	1,761	6,917
2(e) Other Incoming Resources				
Insurance claim			0	1,868
	0	0	0	1,868
TOTAL INCOMING RESOURCES	£ 139,750	18,809	158,559	189,963

3. RESOURCES EXPENDED

	Unrestricted	Restricted	TOTAL FUNDS	
	Funds	Funds	2020	2019
	£	£	£	£
3(a) Church Activities				
Missionary & charitable giving:				
Church overseas:				
Missionary societies	1,200	107	1,307	1,200
Relief & development agencies	4	298	302	331
Home missions & other church societies	5,655	256	5,911	6,047
Secular charities		278	278	490
	6,859	939	7,798	8,068
Ministry:				
Diocesan offer	65,515	328	65,843	64,112
Clergy & Ministry team expenses	4,320		4,320	5,152
Church running expenses:				
Heating & lighting	5,944		5,944	9,347
Insurance	5,981		5,981	5,826
Cleaning	670		670	882
Church maintenance				
General maintenance	4,738	1,517	6,255	13,034
Twinkles Go Large	0	0	0	6,193
Lighting project	5,718	-5,718	0	43,850
Audio-visual project	1,967	1,643	3,610	0
Upkeep of services				
Altar wine, candles etc	541		541	489
Choir	600		600	600
Upkeep of churchyard	350		350	850
Magazine & bookstall	614		614	813
Cost of Youth work	97		97	585
Hall running & repair costs	35,361	12,500	47,861	49,391
Upkeep of 31 Fairfield Road	5,639		5,639	1,014
Organist honoraria	2,140		2,140	4,160
Other	1,849	40	1,889	1,093
Parish administrator & expenses	5,245		5,245	6,447
Printing & stationery	1,661		1,661	2,197
Bank Charges	286		286	334
Margaret Turner fund payments		178	178	847
Baby & Toddler Group		902	902	1,916
Christmas Journey		0	0	189
Memorial Books	43		43	52
	156,138	12,329	168,467	227,441
3(b) Raising Funds				
Stewardship costs	112		112	137
	112	0	112	137
TOTAL RESOURCES EXPENDED	£ 156,250	12,329	168,579	227,578

	2020	2019
4. STAFF COSTS		
Organists	2,140	4,160
Parish Administrators	15,612	10,766
BATS supervisor	585	1,065
Cleaners	8,340	8,064
	£ 26,677	24,055

No material reimbursements of travelling or subsistence expenses were made to PCC members, other than the clergy expenses shown above. In 2020 PCC members contributed £5,486 to the church's general income.

5. INVESTMENT ASSETS

31 Fairfield Road		Freehold	Total
		£	£
GROSS BOOK VALUE	At 1 Jan 2020	18,260	18,260
	additions	0	0
	At 31 Dec 2020	18,260	18,260
DEPRECIATION	At 1 Jan 2020	0	0
	charge for the year	0	0
	At 31 Dec 2020	0	0
NET BOOK VALUE	At 31 Dec 2019	18,260	18,260
	At 31 Dec 2020	18,260	18,260

	6. ANALYSIS OF ASSETS BY FUND		TOTAL FUNDS	
	Unrestricted	Restricted	2020	2019
	Funds	Funds	£	£
	£	£		
Fixed assets	0	0	0	0
Investments	29,979		29,979	29,225
Current assets	85,642	120,695	206,337	232,040
Liabilities	-11,183		-11,183	-26,867
Fund balance	£ 104,438	120,695	225,133	234,398

	Analysis by fund:		TOTAL FUNDS	
	Unrestricted	Restricted	2020	2019
	Funds	Funds	£	£
	£	£		
Augmentation		11,719	11,719	10,964
BATS		302	302	706
Christmas Journey		791	791	791
31 Fairfield Rd	27,160		27,160	31,018
Fabric	29,061		29,061	27,446
General	672	0	672	604
House & Hall	29,458	0	29,458	29,269
Roof (Knight)		44,667	44,667	45,269
Magazine	1,697	0	1,697	1,800
Margaret Turner Fund		32,450	32,450	32,522
Memorial Books Fund	4,084		4,084	4,033
Organ		18,448	18,448	18,388
Special purposes	12,306	12,318	24,624	31,588
	£ 104,438	120,695	225,133	234,398

Analysis of Funds:	Unrestricted Funds	Restricted Funds	TOTAL FUNDS	
Augmentation Fund			2020	2019
The income from the Augmentation Fund is to be used towards the cost of clergy stipends. Held by the Diocese.				
Balance 1st January 2020		10,964	10,964	9,237
Dividends		328	328	319
Clergy stipend		-328	-328	-319
Unrealised gain/loss		755	755	1,727
Carried forward		11,719	11,719	10,964
BATS				
Restricted funds of the Baby and Toddler group.				
Balance 1st January 2020		706	706	924
Total income		498	498	1,698
Total expenditure		-902	-902	-1,916
Carried forward		302	302	706
Christmas Journey				
Monies received and spent running the Christmas Journey				
Balance 1st January 2020		791	791	602
Total general income		0	0	30
Waitrose & Wilko charity contributions		0	0	348
Total expenditure		0	0	-189
Carried forward		791	791	791
31 Fairfield Road Fund				
The 31 Fairfield Road Fund is the original cost of 31 Fairfield Road plus amounts set aside for the future maintenance of the house.				
Balance in church repair fund 1st January 2020	12,758		12,758	12,031
Share of original purchase cost	18,260		18,260	18,260
Transfers from general church fund	690		690	690
Interest received	36		36	37
Repairs to property paid by fund	-4,584		-4,584	0
Carried forward	27,160		27,160	31,018
Fabric Fund				
Monies in the fabric fund have been given or designated for work to the church building. Held by the Diocese.				
Balance 1st January 2020	27,446		27,446	25,836
Transfers from general church fund	1,530		1,530	1,530
Interest/donations	85	767	852	80
Payments from fund for church repairs	0	-767	-767	0
Carried forward	29,061	0	29,061	27,446
General Church Fund				
Balance 1st January 2020	604		604	600
Total general income	69,751	939	70,690	76,567
Total general expenditure	-107,963	-939	-108,902	-124,225
Transfer to Church Repair funds	-2,220		-2,220	-2,220
Transfer from House & Hall funds	27,500		27,500	20,882
Transfer from Special Purposes fund	13,000		13,000	29,000
Carried forward	672	0	672	604
House & Hall funds				
Monies received through the operation of the "House & Hall" complex, any surplus being available to finance the general expenditure of the church.				
Balance 1st January 2020	29,269		29,269	16,480
Total income	63,050	12,500	75,550	83,062
Total expenditure	-35,361	-12,500	-47,861	-49,391
Transfer to general church funds	-27,500		-27,500	-20,882
Carried forward	29,458	0	29,458	29,269
Knight Bequest				
The Knight bequest was given to the PCC specifically for repairs to the church roof.				
Balance 1st January 2020		45,269	45,269	49,608
Interest		148	148	181
Roof repairs		-750	-750	-4,520
Carried forward		44,667	44,667	45,269

	Unrestricted Funds	Restricted Funds	TOTAL FUNDS	
			2020	2019
Magazine Fund				
Monies received for the publication of the church magazine.				
Balance 1st January 2020	1,800		1,800	1,705
Total income	511		511	908
Total expenditure	-614		-614	-813
Carried forward	1,697	0	1,697	1,800
Margaret Turner Fund				
The Margaret Turner Bequest was given to aid missionary outreach to the community and the spiritual education of the parishioners.				
Balance 1st January 2020		32,522	32,522	33,248
Called to Grow		-110	-110	0
Pancake Party			0	0
Cream teas			0	0
Refreshments after special services		-22	-22	-99
Ruth farewell & subsidy to coach to Induction			0	-477
Maundy Thursday / Easter celebrations		-46	-46	-151
PCC away day etc			0	-120
Interest		106	106	121
Carried forward		32,450	32,450	32,522
Memorial Books				
Monies received in return for entries in the church memorial books.				
Balance 1st January 2020	4,033		4,033	3,961
Total income	94		94	124
Total expenditure	-43		-43	-52
Carried forward	4,084		4,084	4,033
Organ Fund				
The monies in the organ fund have been given for repairs to the church organ.				
Balance 1st January 2020		18,388	18,388	19,096
Repairs			0	-778
Interest		60	60	70
Carried forward		18,448	18,448	18,388
Special Purposes Funds:				
Monies in the Special Purposes Fund have been designated or restricted to finance special worthwhile projects within the Church which fall outside its general running expenses.				
Balance 1st January 2020	21,050	11,971	33,021	38,885
Donations & related tax	250		250	230
Legacies - Heather Hibbert (Pedder)	5,905		5,905	10,000
Grant (reordering)		2,000	2,000	
Purchases - audio visual	-1,967	-1,643	-3,610	
Purchases - music stool (Twinkles)		-40	-40	-103
Interest	68	30	98	131
Transferred from Twinkles Go Large			0	12,878
Transferred to General Fund	-13,000		-13,000	-29,000
Carried forward	12,306	12,318	24,624	33,021
Lighting Fund				
Balance 1st January 2020	5,718	-7,151	-1,433	22,954
Fundraising/donations		1,340	1,340	15,819
Interest			0	84
Tax anticipated		93	93	3,560
Expenditure	-5,718	5,718	0	-43,850
Carried forward - in Special Purposes fund	0	0	0	-1,433
Twinkles Go Large				
Balance 1st January 2020	0	0	0	16,859
Fundraising/grants/donations		0	0	2,150
Interest		0	0	62
Expenditure		0	0	-6,193
Tax received/anticipated		0	0	0
Transferred to Special Purposes Fund	0		0	-12,878
Carried forward	0	0	0	0

FOR THE YEAR ENDED 31 DECEMBER 2020**Summarised Analysis of Funds**

	At 1 January 2020 £	Income £	Expenditure £	Transfers, other gains and losses £	At 31 Dec 2020 £
Unrestricted Funds - undesignated	604	69,751	-107,963	38,280	672
Unrestricted Funds - designated					
31 Fairfield Road Fund	31,018	36	-4,584	690	27,160
Fabric Fund	27,446	85	0	1,530	29,061
House & Hall Fund	29,269	63,050	-35,361	-27,500	29,458
Magazine Fund	1,800	511	-614		1,697
Memorial Books	4,033	94	-43		4,084
Special Purposes Fund	21,050	6,223	-1,967	-13,000	12,306
Lighting Fund	5,718	0	-5,718		0
Twinkles Go Large	0	0	0	0	0
	<u>120,334</u>	<u>69,999</u>	<u>-48,287</u>	<u>-38,280</u>	<u>103,766</u>
Restricted Funds					
Augmentation Fund	10,964	328	-328	755	11,719
BATS	706	498	-902		302
Christmas Journey	791	0	0		791
House & Hall Fund	0	12,500	-12,500		0
Knight Bequest	45,269	148	-750		44,667
Margaret Turner Fund	32,522	106	-178		32,450
Organ Fund	18,388	60	0		18,448
Special Purposes Fund	11,971	2,030	-1,683		12,318
Lighting Fund	-7,151	1,433	5,718		0
Twinkles Go Large	0	0	0		0
Missionary & Charitable Giving	0	939	-939		0
	<u>113,460</u>	<u>18,042</u>	<u>-11,562</u>	<u>755</u>	<u>120,695</u>
Total funds	<u>234,398</u>	<u>157,792</u>	<u>-167,812</u>	<u>755</u>	<u>225,133</u>

Independent Examiner's Report to the PCC of St Mary's, Plaistow, College Road, Bromley BR1 3QG

I report to the PCC on the examination of the accounts of the PCC for the year ended 31 December 2020.

Responsibilities and Basis of the Report

As members of the PCC you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act') and the Church Accounting Regulations 2006.

I report in respect of my examination of the PCC accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act, and also those found in Church guidance 2017 edition.

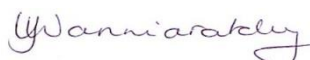
Independent Examiner's Statement

I have completed my examination and confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- 1 accounting records were not kept in respect of the charity as required by section 130 of the 2011 Act;
- 2 the accounts do not accord with those records;
- 3 the accounts do not comply with the applicable requirements concerning the form and content of the 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 no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this respect in order to enable a proper understanding of the accounts to be reached.

Yours faithfully



Linda Wanniaratchy
Bookkeeper
29 Johnson Road
Bromley
Kent BR2 9SN

Date: 19-Apr-21

Mobile: 07761 853653