

PCC Accounts

Annual Reports and Financial Statements
of the Parochial Church Council,
St Mary Magdalene Church, Enfield,

Year ended 31 December 2019

Parish Ref 1828

Registered Charity No.
1133095

Incumbant: The Rev'd Dr Gordon Giles
Assistant Curate: The Rev'd Jackie Fish
Assistant Curate: The Rev'd Maureen Lunn

Barclays Bank PLC
20 The Town, Enfield

Independent Examiner
GLS Chartered Accountants and Business Advisers
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St Mary Magdalene, Enfield - Annual Report for 2019

Background

St Mary Magdalene's PCC is responsible, with the incumbent, for promoting in the ecclesiastical parish the whole mission of the Church, pastoral, evangelistic, social and ecumenical. It also has maintenance responsibilities for the Church and Hall of St Mary Magdalene, Enfield and legal responsibilities as the trustees of Registered Charity No. 1133095.

PCC Membership

Members of the PCC are elected by the Annual Parochial Church Meeting (APCM) in accordance with the Church Representation Rules. During the year the following served as members of the PCC:

Incumbent: The Rev'd Dr Gordon Giles

Assistant Curates: The Rev'd Jackie Fish, The Rev'd Maureen Lunn

Churchwardens: Mrs Catherine Circus (2017) * and Mrs Anneliese Fenwick (2019)

Deanery Synod Representatives: Mrs Lilian Gibbens (2014) Mr Colin Gibbens (2014) Mrs Eleanor Pritchard (2014)

Elected Members:

Mr David Bird	(2017)	Mrs Gill Bird	(2017)
Miss Dawn Cope	(2017)	Mr Paul Reeve	(2017)
Mrs Helen Clark	(2018)	Mr James Horlick	(2018)
Mrs Carol Lamb	(2018)	Mrs Elizabeth Ranson	(2018)
Mr Ken Cope	(2019)	Miss Joy Heywood	(2019)
Mrs Alison Reeve	(2019)	Mrs Judy Smith	(2019)
Mrs Sally Elphick (co-opted)	(2019)	Mr Michal Smith (Co-opted)	(2019)

The PCC has complied with the duty under section 5 of the Safeguarding and Clergy Discipline Measure 2016 (duty to have due regard to House of Bishops' guidance on safeguarding children and vulnerable adults).

Committees

Fabric Committee: assists the PCC in managing, supervising and financing structural and building maintenance projects pertaining to the Church and Hall, backed up with a Fabric Fund.

Memorial Garden Committee: Administers and arranges the interment of ashes in the Memorial Garden.

Children and Young Persons Committee: Attends to matters relating to children and young people through Sunday School.

Stewardship Committee: Co-ordinates the annual review of the Christian Stewardship of money and other resources through planned giving and other activities.

Hall Management Team: responsible for hiring out the hall, collecting and setting rent rates and maintenance.

Charities Champion: monitors and promotes the various charitable activities undertaken on behalf of the church.

Review of the Year

The PCC met eight times during the year. Committees met and reports were received and discussed by the PCC

There were 175 on the Electoral Roll as at 28 April 2019.

The refurbishment of the Organ was our main outgoing for 2019. We paid the first instalment of £27,970 in 2018. The 2019 payments of £69,326 were made up of £60,811 paid through the Fabric Fund and £8,515 through the Organ Fund (raised through generous donations), making a total of £97,296 for the organ rebuild. £16,216 VAT was reclaimed, and the money returned to the Fabric Fund. Added to this was the cost of maintaining and repairing the fabric of the church - wall repairs, hall repairs and decoration and other maintenance cost a further £23,607. Our Common Fund contribution of £54,000 was also paid. Other expenses incurred were for the general running of the Church – insurance, utilities, gardening etc. We saw a slight decrease in collections and donations. The Gift Aid tax rebate was £9,885 this year, the Hall was able to transfer £28,000 and rental income from Comreddy was £11,021. We have made a loss again this year, but, considering the major expenses, we have come through in reasonable shape.

Regular giving through the Stewardship scheme, as well as other one-off donations, enabled us to complete the organ restoration, repaint the hall and repair the garden wall as well as meet all our regular bills. This is only possible as a result of the continued support and generosity of the whole congregation, most of whom are in the regular giving scheme, and tax recovery is maximised either through Gift Aid or GASDS.

We had another very successful visit to Launde Abbey when 26 of us shared much fun and fellowship. Our next visit is planned for 2021.

Our harvest gifts went to the local food bank and at Christmas we gave toys to Enfield Council's Children and Families Department for distribution in the Borough. Carols were sung at several local venues and the proceeds donated Crisis. There was a house to house collection for Christian Aid plus a retiring collection for Christian Aid's appeal following Cyclone Idai. Support for Mary's Meals has been on-going through the Meals initiative and Dinner Money collections. We have also continued to raise money for important projects within the church through coffee mornings, a sponsored event and other social events. Total charitable outgoings raised for others amounted to £11,329, although this included a sum of nearly £4,798 raised at an event run by the Cordwainers.

In October The Rev Jackie fish took her last service as curate and her retirement was celebrated at a dinner in the evening. She will remain a valued member of the congregation. Four candidates (two from St Mary's) were confirmed by Bishop Rob at St Mary's in

November. There were Choral and Taizé services during the year and the church was used by other organisations to host concerts during the year. A course was organised for Lent and there were bible study meetings during the year. The Cubs, Scouts and Beavers joined us for Mothering Sunday, Harvest, Remembrance and the Toy Service in December. As always, we have welcomed several ordinands for various forms of placement from Oak Hill College. Monthly Holy Communion services were held at Springview, a local care home, where services for Easter, Harvest and Christmas were also held. The PCC agreed to a financial contribution to the Enfield Debt Centre. The Sunday School continues to run weekly and had an outing to the Pantomime and a day trip to Frinton beach. The monthly lunchtime concerts provided a varied programme from local musicians and students from local schools. The Care and Prayer Group continues to do much quiet, pastoral work behind the scenes and meets monthly, as does the Fellowship. The flower arrangers continued to provide us with beautiful displays at appropriate points in the liturgical year, and also provided for weddings.

A busy year for the bell ringers, ringing for six weddings, one funeral, four full peals (over 5000 changes each peal and lasting almost three hours) and for the blessing of the rebuilt organ by the Bishop. One of the visiting peal ringers came over from Holland and is one of the crème de la crème ringers of the 'Cumberland Youth' a very ancient order of bell ringers. Two members moved away during the year and two new ringers are in training. The year ended with a Christmas meal at a local pub and ringing in the New decade.

In November 2019 the Drama Group performed two plays in the Church Hall by Dorothy L Sayers, 'He That Should Come' and 'Kings in Judea'. The production was a very rewarding one with a total audience of circa 70 over the three nights. A good script meant thought provoking entertainment blended with humour and the simple costuming and staging put the focus on the performances. The 'in the round' production style also brought intimacy for audience and cast alike. Gordon commended the production in the subsequent Church magazine.

Co-operation with other local theatre groups continued in 2019. Throughout 2019 a variety of plays were read at the Group's regular Wednesday meetings. All members of the congregation are always very welcome to come along and join in. Members of the Group took part with other members of the congregation in the Palm Sunday gospel reading, the adult Nativity at the Christingle services and the Sunday Epiphany service at the beginning of the year. Group members also took part in the Merryhills' Nativity play. It was broadly based on the Christingle script and the Christingle costumes were used. It was performed to 100 young people in all who loved it and followed up the performances with questions to the Magi.

On behalf of the PCC

March 2020

**INDEPENDENT EXAMINER'S REPORT TO THE PCC OF
ST MARY MAGDALENE, WINDMILL HILL, ENFIELD, MIDDLESEX**

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 December 2019 which are set out on pages 8 to 15.

Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's accounts carried out under section 145 of the 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.

Independent examiner's statement

I have completed my examination. I confirm that no material 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 Act; or
2. the accounts do not accord with those records.

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

G A Cleaver FCA
Geo. Little Sebire & Co,
Statutory Auditors
Chartered Accountants
Oliver House
23 Windmill Hill
Enfield
EN2 7AB
30 October 2020

Accounts introduction

Our gross income is less than £250,000 therefore the accounts are worked out as Receipts and Payments as per Section 133(1) of the Charities Act 2011. Where headings differ from previous years the amounts have been re-costed as close as possible to match the 2018 figures. All monies have been rounded to the nearest £.

Funds of the Church

Funds are split into four types, Restricted, Unrestricted, Designated and Endowment funds.

Restricted Funds

These are receipts as donations or grants that must be spent on restricted purposes. Unless otherwise stated these funds remain in their respective restricted funds at year end. The funds held and restrictions provided are shown in the accounts.

Unrestricted Funds

These represent the remaining receipts of the PCC that are available for spending on the general purposes of the PCC.

Designated Funds

Amounts designated by the PCC for spending on a future project and which are therefore not included in its 'free reserves' as disclosed in the report.

Endowment Funds

These 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 receipts or other benefit derived from the capital may be restricted or unrestricted.

Pilgrimage Fund

This is a Restricted Fund that constitutes Parishoners' savings towards Pilgrimages and the Launde Abbey retreat.

Reserves Policy

It is the policy of the PCC to have at least two months of expenses available as Unrestricted funds in the Current Bank account (which works out at around £22,000). This is put aside for emergencies where receipts are less than payments and for general good running of the Church bank account.

Risk Assessment

The two main risks that involve the finances of the Church are a) An unexpected urgent repair required for Fabric of the Church and b) A downturn in donations received whether through regular planned giving or collections received. To prepare for either of these we maintain general funds on deposit. As part of contingency planning it is our hope to gradually build these up over the coming years for resilience.

Budgeting

Our finances are budgeted for based on the previous years' average receipts and payments allowing for spikes in either.

Receipts and Payments Accounts

Parochial Church Council of St Mary Magdalene's Church, Enfield. Parish Ref: 1828

Financial Statement for the year ended 31 December 2019

	Notes	Unrestricted funds £	Designated funds £	Restricted funds £	Endowment funds £	Total 2019 £	Total 2018 £
Receipts							
Voluntary Receipts - Donations							
Planned Giving	R1	55,246				55,246	59,048
Collections at Services		4,933				4,933	4,623
All other giving / voluntary receipts	R2	4,348		13,426		17,774	10,728
Gift Aid recovered		9,886				9,886	17,264
		74,413	0	13,426	0	87,839	91,663
Charitable activities fundraisin	R3	8,009		14,139		22,148	8,541
Other trading activities	R4	27,998	5,000			32,998	37,141
Investments	R5	11,116		189	33	11,338	13,781
Other Income	R6			23,003		23,003	27,188
Total Receipts		121,536	5,000	50,757	33	177,326	178,314
Payments							
Church Activities							
Common Fund		54,000				54,000	78,500
Clergy expenses		5,105				5,105	6,543
Church running expenses	P1	58,193		85,899		144,092	108,449
Cost of generating funds	P2	3,884		252		4,136	9,208
Other expenditure	P3			7,922		7,922	
Total Payments		121,182	0	94,073	0	215,255	202,700
Excess of Receipts over Payments		354	5,000	-43,316	33	-37,929	-24,386
Transfers between funds	In	454	1,000	885		2,339	25,662
	Out	-1,565		-774		-2,339	
		-1,111	1,000	111		0	25,662
Balance		-757	6,000	-43,205	33	-37,929	1,276
Balances brought forward 1 Jan 2019		48,290		72,887	4,366	125,543	
Balances carried forward 31 Dec 2019		47,533	6,000	29,682	4,399	87,614	

Receipts and Payments Accounts

Parochial Church Council of St Mary Magdalene's Church, Enfield. Parish Ref: 1828
Financial Statement for the year ended 31 December 2019

	Notes	Unrestricted funds	Designated funds	Restricted funds	Endowment funds	Total 2019	Total 2018
		£	£	£	£	£	£
Receipts notes							
R1	Gift Aid standing orders	33,191				33,191	35,835
	Gift Aid envelopes	14,969				14,969	16,110
	Other planned giving	7,086				7,086	7,103
		55,246	0	0	0	55,246	59,048
R2	Donations and Appeals	1,798		8,170		9,968	4,382
	Candles and Coffee	1,550				1,550	1,200
	Lunchtime Concerts			490		490	3,033
	Coffee Mornings			2,766		2,766	2,113
	Legacies	R2a		1,000		1,000	
	Grants	R2b	1,000	1,000		2,000	
		4,348	0	13,426	0	17,774	10,728
R3	Parish events donations	401		600		1,001	1,440
	PCC Assigned fees	3,031				3,031	3,501
	Service fees weddings etc			4,271		4,271	
	Parish magazine & bookstall	475				475	365
	Parish Feast & meals	3,640				3,640	2,542
	Coaches	462				462	588
	Memorial Gardens			6,864		6,864	
	Drama Group			120		120	
	Bridge Club			2,284		2,284	105
		8,009	0	14,139	0	22,148	8,541
R4	Fairs, Church hire etc.	2,607				2,607	5,233
	Hall lettings transfer in	R4a	23,000	5,000		28,000	25,900
	Balance of Hall income		2,311			2,311	6,008
	Magazine income advertising		80			80	
		27,998	5,000	0	0	32,998	37,141
R5	Bank & CCLA interest	99		171	33	303	488
	Bank Loyalty rewards	4		18		22	
	Comreddy rent	11,013				11,013	13,293
		11,116	0	189	33	11,338	13,781
R6	VAT refunds			16,216		16,216	
	Pilgrimages & Launde			6,787		6,787	
	Insurance claims					0	
	Transfers between accounts					0	25,662
	Loan Income					0	1,526
		0	0	23,003	0	23,003	27,188

Receipts and Payments Accounts

Parochial Church Council of St Mary Magdalene's Church, Enfield. Parish Ref: 1828

Financial Statement for the year ended 31 December 2019

	Notes	Unrestricted funds	Designated funds	Restricted funds	Endowment funds	Total 2019	Total 2018
		£	£	£	£	£	£
Payments notes							
P1	Coaches	495				495	723
	Deanery contribution	20				20	20
	Organist fees	5,640				5,640	7,110
	Service fees weddings etc			3,867		3,867	
	Vicarage maintenance	79				79	
	Vicarage water rates	214				214	200
	Church water rates	479				479	420
	Church insurance	8,769				8,769	8,524
	Church gas	3,630				3,630	4,380
	Church electric	2,280				2,280	2,400
	Parish website	178				178	175
	Publicity	373				373	303
	Clergy's discretionary giving			165		165	
	Organ / Piano tuning	125				125	
	Church minor maintenance	7,108				7,108	4,661
	Miscellaneous	630		112		742	
	Church purchases	344		861		1,205	4,613
	Computers and IT	1,152				1,152	
	Liturgical consumables	1,443				1,443	938
	Upkeep of Church grounds	3,199				3,199	3,860
	Office consumables	1,405				1,405	5,358
	Bank charges	32		81		113	
	Bookstall costs	218				218	
	Church major repairs organ P1a	9,395		73,731		83,126	27,970
	Hall repairs P1b	1,500				1,500	
	Hall redecorating	5,605				5,605	
	Hall other expenses	2,814				2,814	
	Memorial Gardens expenses			4,837		4,837	
	Drama Group expenses						
	Bridge Club expenses			2,245		2,245	
	Comreddy upkeep	1,033				1,033	617
	Comreddy buildings insurance P1c	33				33	387
		58,193	0	85,899	0	144,092	72,659
P2	Costs of stewardship campaign	126				126	
	Parish Feast & other meals	3,098				3,098	
	Costs of events	660		252		912	9,208
		3,884	0	252	0	4,136	9,208
P3	Pilgrimages and Launde			7,212		7,212	
	Jackie Fish retirement gift P3a			710		710	
		0	0	7,922	0	7,922	0

Assets and Liabilities

Parochial Church Council of St Mary Magdalene's Church, Enfield. Parish Ref: 1828

Financial Statement for the year ended 31 December 2019

Assets	Unrestricted	Designated	Restricted	Endowment	Totals £
Cash and Bank Assets					
Barclays Current account	30,171	6,000	7,850	0	44,021
Barclays Savings account	0	0	51	0	51
CCLA General account	12,864	0	6,498	0	19,362
CCLA Bells account	0	0	2,232	0	2,232
CCLA Twells account	0	0	0	4,399	4,399
CCLA Memorial Garden account			9,190		9,190
Nat West Memorial Garden account			2,767		2,767
CAF Bank Hall account	4,367	0	0	0	4,367
Drama Group account			3,885		3,885
Bridge Club cash in hand			137		137
	47,402	6,000	32,610	4,399	90,411
Other monetary Assets					
(Amounts owing to the Church)	0	0	0	0	0
	0	0	0	0	0
Investment Assets					
Property - 8 Comreddy Close	190,000				190,000
Cost confirmed 2001 - £42,500	190,000				190,000

The investment property was valued by Morgan Butler Estate Agents on 1 January 2006 and subsequently revalued in the year by the Parochial Church Council to the value of £190,000

Assets retained for Church use

Treasurer's s/h laptop purchased May 2019

GoodBox Card Reader purchased May 2019

- i) Churches, Churchyards and Vicarages are vested in the Representative Body of the Church of England and are not Parish assets. Movable Church contents (plate, furniture, etc.) are inalienable property and require a faculty for disposal. They are recorded in the Church Terrier log. Many are historic for which no reliable cost basis exists. They are not recognised nor listed on the Statement of Assets and Liabilities
- ii) Other assets and property, which are retained for or are occupied for Church purposes and which are not investment assets are listed on the Statement of Assets and Liabilities as non-monetary assets.

Liabilities - amounts owing as of 31 Dec 2019	Unrestricted	Designated	Restricted	Endowment	Totals £
Agency Collections					
Enfield Talking Newspaper			982		982
Mary's Meals			1328		1328
Crisis			38		38
London Diocese Service fees			449		449
			2,797		2,797

Funds and Bank Accounts

Parochial Church Council of St Mary Magdalene's Church, Enfield. Parish Ref: 1828
Financial Statement for the year ended 31 December 2019

Bank Balances and Church Funds Note	Fund Type	Balance 01/01/2019	In	Out	Balance 31/12/2019
B1a Barclays General bank account					
Bells fund	Restricted	0	220		220
Choir, Bells, Flowers fees fund	Restricted	0	3,840	-3,740	100
Discretionary fund	Restricted	176	191	-165	202
Fabric fund	Restricted	0	8,632	-7,910	722
Fabric fund	Designated		5,000		5,000
Fellowship	Restricted	604			604
Jackie Fish Retirement gift fund	Restricted	0	710	-710	0
Music fund	Restricted	513	1,599	-1,210	902
Organ fund	Restricted	0	6,469	-6,469	0
Pilgrimage fund	Restricted	1,000	6,885	-7,210	675
Sunday School	Restricted	125		-15	110
Vestry Fund	Restricted	0	1,388		1,388
Wall Fund	Restricted	0	1,365	-1,365	0
Vicarage Fund	Designated	0	1,000		1,000
General fund	Unrestricted	30,760	117,905	-118,364	30,301
Agency collection (Liability)	Restricted	1,764	13,018	-11,985	2,797
		34,942	168,222	-159,143	44,021
Barclays Savings account					
Pilgrimage fund	Restricted	54	1,004	-1,007	51
		54	1,004	-1,007	51
B1b CCLA General Deposit account					
Fabric fund	Restricted	0	6,497		6,497
Pilgrimage fund	Restricted	0	1		1
General fund	Unrestricted	12,325	539		12,864
		12,325	7,037	0	19,362
B1c CCLA Bells Deposit account					
Bells fund	Restricted	1,420	812		2,232
		1,420	812	0	2,232
CCLA Twells Deposit account					
Twells fund	Endowment	4,366	33		4,399
		4,366	33	0	4,399
B1d Barclays Bells account (closed)					
Bells fund	Restricted	802		-802	0
B1e Barclays Fabric account (closed)					
Fabric fund	Restricted	3,057	61,673	-64,730	0
B1f Barclays Open Access account (closed)					
General fund	Unrestricted	314	0	-314	0
B1g CCLA Fabric Deposit account (closed)					
Fabric fund	Restricted	51,410	63	-51,473	0
B1h CCLA Pilgrimage Deposit account (closed)					
Pilgrimage fund	Restricted	1	0	-1	0
B1i CCLA Open Access Deposit account (closed)					
General fund	Unrestricted	21	0	-21	0
		55,605	61,736	-117,341	0
Totals in Church Bank accounts		108,712	238,844	-277,491	70,065

Funds and Bank Accounts

Parochial Church Council of St Mary Magdalene's Church, Enfield. Parish Ref: 1828

Financial Statement for the year ended 31 December 2019

Other Bank Balances and Church Funds Note	Fund Type	Balance 01/01/2019	In	Out	Balance 31/12/2019
Hall CAF accounts					
Current account	Unrestricted	4,870	30,311	-30,814	4,367
		4,870	30,311	-30,814	4,367
Memorial Gardens					
Nat West Current account	Restricted	740	6,864	-4,837	2,767
CCLA Deposit account	Restricted	9,122	68	0	9,190
		9,862	6,932	-4,837	11,957
Drama Group	Restricted	3,765	120		3,885
		3,765	120	0	3,885
Bridge Club No bank account	Restricted	98	2,284	-2,245	137
		98	2,284	-2,245	137
Other accounts totals		18,595	39,647	-37,896	20,346
Church plus other accounts		127,307	278,491	-315,387	90,411
L1 Liabilities					
Agency fees unpaid at year end	Mary's Meals	-1,764			-1,328
	Crisis				-38
	Enfield Talking Newspapers				-982
	LDF Assigned Fees				-449
		-1,764			-2,797
Bank balance		123,778	205,657	-243,586	87,614
F1 Funds of the Church	Fund Type	01/01/2019	In	Out	31/12/2019
Bells fund	Restricted	2,222	240	-10	2,452
Bridge Club	Restricted	98	2,284	-2,245	137
Choir, Bells, Flowers fees fund	Restricted	0	3,967	-3,867	100
Discretionary fund	Restricted	176	191	-165	202
Drama Group	Restricted	3,765	120		3,885
Fabric fund	Restricted	54,467	16,673	-63,922	7,218
Fellowship	Restricted	604	0	0	604
Jackie Fish Retirement gift fund	Restricted	0	710	-710	0
Memorial Garden fund	Restricted	9,862	6,932	-4,837	11,957
Music fund	Restricted	513	1,599	-1,210	902
Organ fund	Restricted	0	8,515	-8,515	0
Pilgrimage fund	Restricted	1,055	6,885	-7,212	728
Sunday School	Restricted	125	0	-15	110
Vestry Fund	Restricted	0	1,388	0	1,388
Wall Fund	Restricted	0	1,365	-1,365	0
Twells fund	Endowment	4,366	33	0	4,399
Fabric fund	Designated		5,000		5,000
Vicarage Fund	Designated	0	1,000	0	1,000
General fund	Unrestricted	48,289	148,755	-149,513	47,531
Total Funds of the Church		125,542	205,657	-243,586	87,613

Notes on the accounts

R2a We are grateful to the estate of The Late Mary Irene O'Connell for the legacy bequeathed of £1,000 in her will. This money was put towards the Organ Restoration fund.

R2b We are grateful to The Worshipful Company of Cordwainers for their grant of £1,000 for the services of our vicar. This money has been designated towards the Vicarage Fund and set aside for future work on the Vicarage.

We are grateful to the Ecclesiastical Music Trust for the grant of £600 towards our Music Fund. This was put towards the costs of new storage boxes and sheet music for the Church music library.

We are grateful to the ON Organ Fund for the grant of £400 towards our Organ Restoration fund.

R4a £28,000 was transferred from the Hall, £5,000 of which has been designated for the Fabric fund with a view to putting this towards the Vestry refurbishment during August 2020 unless any other emergency should arise.

P1a Church Major Repairs. This covers the work on the Organ for which £60,811 was paid through our Fabric fund and £8,515 through the Organ Restoration fund. Other monies spent were for the wall repairs.

P1b Hall Major Repairs. Some major repair work was needed on the hall which came to light during the time of the hall redecoration.

P3a We are grateful to everyone who contributed to The Rev. Jackie Fish's retirement gift.

B1a-i This year, due to bank charges and to consolidate the deposit bank accounts, we closed Barclays Bells, Fabric and Open Access accounts and CCLA Fabric, Open Access and Pilgrimage Deposit accounts. The monies from these accounts and their respective funds were transferred into Barclays General, CCLA General and CCLA Bells accounts.

L1 Liabilities: Monies we receive from donations to Charities are referred to as Agency Collections where we act as the agent collecting on behalf of a particular charity. It is general practice to send all monies that have been collected for a specific charity to that charity by the end of year so that we are not owing anything to anyone. This year, due to the late nature of some collections this was not carried out for The Enfield Talking Newspaper and the London Diocesan assigned fees. The monies carried over were sent at the earliest possible time in January.

Charitable Giving

Parochial Church Council of St Mary Magdalene's Church, Enfield. Parish Ref: 1828

Financial Statement for the year ended 31 December 2019

Charity	Funded by	Church	Direct
Alzheimers Society via Cordwainers	Messiah ticket sales	£4,799	
Blanche Nevil School for Deaf Children	Funeral	£174	
Cancer Research	Funeral	£274	
Christian Aid Cyclone Idai	Collection	£328	
Christian Aid Week	House collections		£1,290
Comic Relief	Collection	£100	
Crisis at Christmas			
	Merryhills Service	£258	
	Christmas Stars	£900	
	Enfield Chase	£115	
	Drama Group Carols	£200	
(Carried over to 2020)	Christmas Eve	£0	
	Total	£1,473	
Haven House Children's Hospice	Collection	£33	£40
Mary's Meals (plus £1764 c/o from 2018)	Collection (Part c/over to 2020)	£235	
National Deaf Children's School	Funeral	£174	
Royal Marsden via Cordwainers	Collection	£175	
The Enfield Talking Newspaper	Funeral (Carried over to 2020)	£0	£30
	Totals	£7,765	£1,360

(Carried over to 2020)

Crisis at Christmas	Christmas Eve	Collection	£	38
Mary's Meals			£	1,328
The Enfield Talking Newspaper		Funeral (Carried over to 2020)	£	982
	Totals		£	2,348
				£0