

## **PCC Accounts**

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

Year ended 31 December 2020

Parish Ref 1828

Registered Charity No.  
1133095

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

Barclays Bank PLC  
20 The Town, Enfield

Independent Examiner  
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## Annual Report

**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 Curate:* The Rev'd Maureen Lunn

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

*Deanery Synod Representatives:* Mr Colin Gibbens (2020) and Mrs Eleanor Pritchard (2020)

*Elected Members:*

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 Diane Coxon	(2020)	Mrs Sally Elphick	(2020)
Mrs Pam Hagan	(2020)	Mr Michael Smith	(2020)
Mr David Bird – Co-opted	(2020)		

**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 seven times during the year. Committees met and reports were received and discussed by the PCC

There were 175 on the Electoral Roll in April 2020.

The news that our Vicar, Rev Dr Gordon Giles would be leaving us after 17 fantastic years was received with great sadness. We congratulate him on his appointment as Canon Chancellor of Rochester Cathedral. He and his family will be greatly missed. Unfortunately, this news coincided with the first lock down of the year due to COVID-19 and when the Vicar moved to Rochester in June the church was still not open. In July the church opened for private prayer for two hours on a Sunday morning and later in the year, when advice enabled it, a said Eucharist service was introduced every other week. This continued until the end of the year when the church was once again closed. A Carol service was held with a small choir and the church was open on Christmas Day for Morning Prayer. Thank you to all those who have helped with keeping the church open and safe to use during the past year.

During 2020 there was one funeral service in church, the Vicar and Curate took seven services at the local crematoria and cemeteries and there were eight interments of ashes in the Memorial Garden.

Due to the church being closed for part of the year and then open for private prayer only for quite some time our weekly envelope giving and collections dipped significantly. Our thanks go to those members who continued to give during these times. It is thanks to Mo and the Churchwardens for introducing services again in September and October that our envelope giving was improved. Also hard hit by the lockdowns and restrictions we faced were the candle and coffee money, Coffee Mornings and other social events.

On the bright side, as you will see, total funds show a surplus of £5,059, this is largely down to the Stewardship Campaign run at the end of 2020. We were also buoyed up by the Hall transferring £23,000 and tax recovered through Gift Aid of £13,687. Rent from Comreddy contributed £12,759. We also managed to pay our agreed Common Fund of £65,000 for 2020.

A Stewardship Campaign was held towards the end of the year which produced an increase of just under £3,000 in regular giving pledges and some £1,800 in one-off payments.

2020 saw a significant rise in visitors to our website. In 2019 there were 33,000 visits by 19,000 visitors; in 2020 we saw this rise by more than 160% to 53,000 visits by 36,500 visitors (more than 190%). During the lockdown, on May 10 a weekly Online Service was introduced which was accessed 4,241 times during the year or, on average, 124 times each week – a larger 'congregation' than a normal Sunday Eucharist Service. Our thanks go out to all the readers, those who provided the Lord's Prayer, Mo for the weekly video and written sermons and Gordon for some of the audio which is reused weekly, without which we would not have had such a varied service to join in with. There have been other 'special' services like All Souls' which were also accessed by many visitors.

Fund-raising in 2020 was, of course, difficult and therefore much reduced. However, we did donate £3,705 in total to charity, some of which was money carried over from 2019. With no house-to-house collection, Christian Aid Week raised £249. Collections from the Dinner Money and St Mary's Meals schemes raised £2,197 for Mary's Meals. And at Christmas, through an on-line appeal, we raised £228 for Crisis.

Social events were limited to a brunch in January, a bingo evening in February and two on-line quizzes in November and December.

Drama Group members contributed to the Sunday Epiphany service at the beginning of 2020 with the presentation of the gifts by the three Magi during the service and their involvement by the Vicar in his sermon. In early spring the Group started preparing for a performance of a Palm Sunday reading from T S Eliot's 'Man Born To Be King' at the Palm Sunday service. This was felt to be appropriate following the previous November's presentation of 'Kings in Judea', also from 'Man Born to Be King'. It was decided that if the service could not be held because of the Coronavirus alert, the readings would be recorded and made available by way of the Church website, and this was indeed what happened. A number of Group members took part in the recording and it was lovely that Gordon, Jessica and Maria also took roles before their move to Rochester. The Group did not meet again in 2020 due to the pandemic.

Because of Covid-19, 2020 bellringing has been very limited. On occasions 4 bells were rung, allowing for social distancing. The bells were "turned over" just to keep the mechanism moveable. The ringing team were able to meet weekly via a video link called 'The Ringing Room', a computer orchestrated virtual ringing chamber, and ring rounds and methods by the touch of a key and seeing the sally go up and down and hear a peal of bells, from 6 to 12.

*On behalf of the PCC*

*April 2021*

**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 2020 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.

Harry Nicolaou FCA  
Of Harry Nicolaou & Co Ltd  
Chartered Accountants  
21 Brendon Way  
Enfield  
EN121LF

### Declarations and Scrutiny

I confirm that these Receipt and Payment based accounts for the year to 31 December 2020 have been prepared from the records of the Church and that they include all funds under the control of the Church trustees.

Signature of treasurer 

Date 14 April 2021

Name and address of treasurer

Mr Ken Cope  
8 Comreddy Close  
Enfield  
EN2 8RL

### Presentation to the Church trustees

I confirm that the annual report and accounts for the year ended 31 December 2020 were presented to the meeting of the Church trustees held on April 27 2021

Signature of chair of meeting 

Name of the chair of the meeting: Alison Reeve

Date 28 April 2021

### **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.

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 Parishioners' 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 2020

	Notes	Unrestricted funds £	Designated funds £	Restricted funds £	Endowment funds £	Total 2020 £	Total 2019 £
<b>Receipts</b>							
<b>Voluntary Receipts - Donations</b>							
Planned Giving	R1	50,449				50,449	55,246
Collections at Services		835		489		1,324	4,933
All other giving / voluntary receipts	R2	2,815		2,094		4,909	17,774
Gift Aid recovered		13,687				13,687	9,886
		<b>67,786</b>	<b>0</b>	<b>2,583</b>	<b>0</b>	<b>70,369</b>	<b>87,839</b>
<b>Charitable activities fundraisi</b>	R3	1,423		520		1,943	15,284
<b>Other trading activities</b>	R4	25,404	0	7,741		33,145	39,862
<b>Investments</b>	R5	12,814		36	18	12,868	11,338
<b>Other Income</b>	R6	920		2,429		3,349	23,003
<b>Total Receipts</b>		<b>108,347</b>	<b>0</b>	<b>13,309</b>	<b>18</b>	<b>121,674</b>	<b>177,326</b>
<b>Payments</b>							
<b>Church Activities</b>							
Common Fund		65,000				65,000	54,000
Clergy expenses		1,619				1,619	5,105
Church running expenses	P1	40,585		6,017		46,602	144,092
<b>Cost of generating funds</b>	P2	745		220		965	4,136
<b>Other expenditure</b>	P3			2,429		2,429	7,922
<b>Total Payments</b>		<b>107,949</b>	<b>0</b>	<b>8,666</b>	<b>0</b>	<b>116,615</b>	<b>215,255</b>
<b>Excess of Receipts over Payments</b>		<b>398</b>	<b>0</b>	<b>4,683</b>	<b>18</b>	<b>5,059</b>	<b>-37,861</b>
<b>Transfers between funds</b>	In	6,000	0	0		6,000	2,339
	Out	0	-6,000	0		-6,000	-2,339
		6,000	-6,000	0		0	0
<b>Balance</b>		<b>6,398</b>	<b>-6,000</b>	<b>4,683</b>	<b>18</b>	<b>5,059</b>	<b>-37,861</b>
Balances brought forward 1 Jan 2020		47,533	6,000	31,440	4,399	89,372	127,301
<b>Balances carried forward 31 Dec 202</b>		<b>53,931</b>	<b>0</b>	<b>36,083</b>	<b>4,417</b>	<b>94,431</b>	<b>89,372</b>

## 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 2020

	Notes	Unrestricted	Designated	Restricted	Endowment	Total	Total
		funds	funds	funds	funds	2020	2019
		£	£	£	£	£	£
<b>Receipts notes</b>							
R1	Gift Aid standing orders	32,305				32,305	33,191
	Gift Aid envelopes	9,709				9,709	14,969
	One off Gift Aid gifts	1,150				1,150	
	Other planned giving	7,285				7,285	7,086
		<b>50,449</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,449</b>	<b>55,246</b>
R2	Donations and Appeals	2,495		1,311		3,806	9,968
	Candles and Coffee	320				320	1,550
	Lunchtime Concerts			345		345	490
	Coffee Mornings			438		438	2,766
	Legacies					0	1,000
	Grants					0	2,000
		<b>2,815</b>	<b>0</b>	<b>2,094</b>	<b>0</b>	<b>4,909</b>	<b>17,774</b>
R3	Parish events donations	593		20		613	1,001
	PCC Assigned fees	488				488	3,031
	Service fees weddings etc			330		330	4,271
	Parish magazine & bookstall	342				342	475
	Parish Feast & meals	0				0	3,640
	Coaches	0				0	462
	Drama Group			170		170	120
	Bridge Club			0		0	2,284
		<b>1,423</b>	<b>0</b>	<b>520</b>	<b>0</b>	<b>1,943</b>	<b>15,284</b>
R4	Fairs, Church hire etc.	210				210	2,607
	Hall lettings transfer in	23,000				23,000	28,000
	Balance of Hall income	29				29	2,311
	Memorial Gardens			7,741		7,741	6,864
	Mem Gdns transfer in	2,085				2,085	0
	Magazine income advertising	80				80	80
		<b>25,404</b>	<b>0</b>	<b>7,741</b>	<b>0</b>	<b>33,145</b>	<b>39,862</b>
R5	Bank & CCLA interest	55		37	18	110	303
	Bank Loyalty rewards	0	0	0	0	0	22
	Comreddy rent	12,759				12,759	11,013
		<b>12,814</b>	<b>0</b>	<b>37</b>	<b>18</b>	<b>12,869</b>	<b>11,338</b>
R6	VAT refunds	920				920	16,216
	Pilgrimages & Launde					0	6,787
	Gordon Giles leaving collection			2,429		2,429	0
	Insurance claims					0	
	Loan Income					0	0
		<b>920</b>	<b>0</b>	<b>2,429</b>	<b>0</b>	<b>3,349</b>	<b>23,003</b>

## 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 2020

Notes	Unrestricted funds	Designated funds	Restricted funds	Endowment funds	Total 2020	Total 2019
Payments notes	£	£	£	£	£	£
P1 Coaches	0				0	495
Deanery contribution	0				0	20
Organist fees	2,590				2,590	5,640
Service fees weddings etc			435		435	3,867
Vicarage maintenance	824				824	79
Vicarage water rates	154				154	214
Church water rates	236				236	479
Church insurance	8,956				8,956	8,769
Church gas	3,498				3,498	3,630
Church electric	1,544				1,544	2,280
Church office telephone	337				337	0
Parish website	260				260	178
Publicity	0				0	373
Clergy's discretionary giving			0		0	165
Organ / Piano tuning	1,224				1,224	125
Church minor maintenance	6,688				6,688	7,108
Miscellaneous	694				694	742
Church purchases	1,760		287		2,047	1,205
Computers and IT	1,070				1,070	1,152
Liturgical consumables	812				812	1,443
Upkeep of Church grounds	4,725				4,725	3,199
Office consumables	160				160	1,405
Bank charges	0		0		0	113
Bookstall costs	335				335	218
Church major repairs					0	83,126
Hall repairs					0	1,500
Hall redecorating					0	5,605
Hall other expenses	1,993				1,993	2,814
Memorial Gardens expenses	0		4,094		4,094	4,837
Drama Group expenses	0		1,201		1,201	120
Bridge Club expenses	0				0	2,245
Comreddy upkeep	2,318				2,318	1,033
Comreddy buildings insurance	407				407	33
	<b>40,585</b>	<b>0</b>	<b>6,017</b>	<b>0</b>	<b>46,602</b>	<b>144,212</b>
P2 Costs of stewardship campaign	224				224	126
Parish Feast & other meals	0				0	3,098
Costs of events	521		220		741	912
	<b>745</b>	<b>0</b>	<b>220</b>	<b>0</b>	<b>965</b>	<b>912</b>
P3 Pilgrimages and Launde					0	7,212
Jackie Fish retirement gift					0	710
Gordon Giles leaving gift			2,429		2,429	0
	<b>0</b>	<b>0</b>	<b>2,429</b>	<b>0</b>	<b>2,429</b>	<b>7,922</b>

## Assets and Liabilities

Parochial Church Council of St Mary Magdalene's Church, Enfield. Parish Ref: 1828  
Financial Statement for the year ended 31 December 2020

Assets	Unrestricted	Designated	Restricted	Endowment	Totals £
<b>Cash and Bank Assets</b>					
Barclays Current account	37,052	0	7,477	0	44,529
Barclays Savings account	67	0	51	0	118
CCLA General account	12,918	0	6,527	0	19,445
CCLA Bells account	0	0	2,241	0	2,241
CCLA Twells account	0	0	0	4,417	4,417
CCLA Memorial Garden account	0	0	9,229	0	9,229
Nat West Memorial Garden account	0	0	8,500	0	8,500
CAF Bank Hall account	2,404	0	0	0	2,404
CCLA Drama Group account	0	0	2,397	0	2,397
HSBC Drama Group account	0	0	457	0	457
Bridge Club cash in hand	0	0	137	0	137
	<b>52,441</b>	<b>0</b>	<b>37,016</b>	<b>4,417</b>	<b>93,874</b>
<b>Other monetary Assets</b>					
(Amounts owing to the Church)	0	0	0	0	0
	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Investment Assets</b>					
Property - 8 Comreddy Close	190,000				190,000
Cost confirmed 2001 - £42,500	<b>190,000</b>				<b>190,000</b>

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

- 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 2020	Unrestricted	Designated	Restricted	Endowment	Totals £
<b>Agency Collections</b>					
Mary's Meals			5		5
London Diocese Service fees			552		552
			<b>557</b>		<b>557</b>

## 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 2020

Notes Account	Fund type	Receipts	Transfers in	Transfers out	Payments	Net movement	Balance 01/01/2020	Balance 31/12/2020
<b>Barclays General current account</b>								
Bells	Restricted	-	-	-	-	-	220	220
Wedding and Funeral payments	Restricted	-	-	-	100	- 100	100	-
Discretionary	Restricted	-	-	-	-	-	202	202
Fabric	Restricted	-	-	-	-	-	722	722
Fabric	Designated	-	-	5,000	-	- 5,000	5,000	-
Fellowship	Restricted	-	-	-	-	-	604	604
Gordon Giles gift	Restricted	2,429	-	-	2,429	-	-	-
Music	Restricted	-	-	-	161	- 161	902	741
Pilgrimage	Restricted	-	-	-	-	-	675	675
Sunday School	Restricted	-	-	-	-	-	110	110
Vestry	Restricted	2,258	-	-	-	2,258	1,388	3,646
Vicarage	Designated	-	-	1,000	-	- 1,000	1,000	-
General	Unrestricted	81,623	31,085	-	105,957	6,751	30,301	37,052
Agency Collection - Liability	Restricted	3,001	-	-	5,241	- 2,240	2,797	557
		<b>89,311</b>	<b>31,085</b>	<b>- 6,000</b>	<b>- 113,888</b>	<b>508</b>	<b>44,021</b>	<b>44,529</b>
<b>Barclays Savings account</b>								
Pilgrimage	Restricted	-	-	-	-	-	51	51
General	Unrestricted	67	-	-	-	67	-	67
		<b>67</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>67</b>	<b>51</b>	<b>118</b>
<b>CCLA General deposit account</b>								
General	Unrestricted	55	-	-	-	55	12,863	12,918
Fabric	Restricted	28	-	-	-	28	6,498	6,526
Pilgrimage	Restricted	-	-	-	-	-	1	1
		<b>83</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>83</b>	<b>19,362</b>	<b>19,445</b>

**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 2020

Notes Account	Fund type	Receipts	Transfers in	Transfers out	Payments	Net movement	Balance 01/01/2020	Balance 31/12/2020
<b>CCLA Bells deposit account</b>								
Bells	Restricted	9	-	-	-	9	2,232	2,241
<b>CCLA Twells deposit account</b>								
Endowment	Endowment	18	-	-	-	18	4,399	4,417
<b>CAF Hall account</b>								
General	Unrestricted	23,029	-	-	23,000 - 1,993 -	1,964	4,368	2,404
<b>Memorial Gardens</b>								
Nat West account	Restricted	9,826	-	-	2,085 - 1,733	6,008	2,767	8,775
CCLA account	Restricted	39	-	-	-	39	9,190	9,229
		9,865	-	-	2,085 - 1,733	6,047	11,957	18,004
<b>Drama Group</b>								
Current account	Restricted	160			-	17	143	314
CCLA account	Restricted	10				10	2,387	2,397
Cash in hand	Restricted				-	1,184 -	1,184	-
		170	-	-	-	1,201 -	1,031	3,885
<b>Bridge Club</b>	Restricted	-				-	137	137
<b>Balances</b>		122,522	31,085	-	31,360 - 118,815	3,462	90,412	93,874

## Notes on the accounts

This year has been a challenging year for everyone and we are thankful to all those members who have continued to support the work of our church in these strange times. In 2019 the PCC set aside £5,000 in Designated Funds towards work on the Vestry and small kitchen. During the course of the year it looked as though we would not be able to meet our Common Fund commitment and our regular outgoings. As a result the PCC decided to return the £5,000 to the Unrestricted Fund our finances.

- P3 We are grateful to everyone who contributed to The Rev'd Dr Gordon Giles leaving gift.
- 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 Mary's Meals 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 2020

Charity	Funded by	Church	Direct
The Children's Society	Goodbox donations	£100	
Christian Aid Week	online donations	£249	£0
North Enfield Food Bank (Harvest collection)	cheque donation	£20	
Crisis at Christmas (£190 2020)	online donations (Part c/o 2019)	£228	
Mary's Meals	Collection (Part c/over from 2019)	£2,197	
The Enfield Talking Newspaper	(Carried over from 2019)	£1,011	£0
		<b>Totals</b>	<b>£3,705</b>
			<b>£0</b>

### (Carried over to 2021)

Mary's Meals		£	5	
		<b>Totals</b>	<b>£</b>	<b>5</b>
				<b>£0</b>