

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



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

for the year ended 31<sup>st</sup> December 2015

**Incumbent:**

Rev. Alan Keeler

**Bank:**

National Westminster Bank  
Bromley, Kent

**Independent Examiner:**

Bill Roberts  
Beechcroft,  
St Aubyns Gardens,  
Orpington  
BR6 0SW

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), 31 Fairfield Road and 1 Lake Avenue, Bromley, Kent.

### **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

**Curate:** Revd. Ruth Peet (from July 2015)

**Licensed Priest:** Canon Richard Handforth

**Wardens:** John Beale (until April 2015), Clem Sutton (from April 2015)

**Representatives of Deanery Synod:** Michael Eames and Mary Hardcastle

**Co-opted members:** Jill Atkinson (Treasurer); Anne Clements (Chair F & GP); Olive Green, Elizabeth Meynell (until January 2015), Anthia Page and Liz Sykes (from 2015) (Pastoral Assistants); Rachel Archer (from April 2015), John Cox and Keith Nye (Readers).

**Elected members:** Chris Archer (from April 2015), Carole Beale (from April 2015), Geoffrey Blachford, Sylvia Chance (from April 2015), Mary Fall, Shelagh Frankham (until April 2015), James Howard, Verena Magee (from April 2015), Stephen Pelling, Chris Pratt, Tony Pratt.

**In attendance:** Juliet Bermingham (Secretary).

### **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:* this 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

*Families Ministry Committee:* helps to co-ordinate the work of the church with children, young people, uniformed organisations and the Mothers' Union.

*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

*Mission and Stewardship:* promotes and co-ordinates the variety of Mission Societies that St. Mary's supports.

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

### **Church Attendance**

There were 153 people on the electoral roll at April 2015. The usual Sunday attendance in October 2015 was 89 adults and 28 children.

### **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. There is an enthusiastic choir, Sunday Clubs, Bible study groups, Mothers' Union and musical events. The halls provide a venue for many activities including uniformed organisations and a playgroup. The building has a sense of grandeur.

In the year there were fourteen baptisms, five weddings and eleven funerals. No people were confirmed but five children were admitted to Holy Communion.

Ruth Peet joined St. Mary's in July as our curate. Ruth's role will include being available to serve in two neighbouring churches following her first year of ministry. St. Mary's, St. Andrew's and St. John's will be working more closely as a cluster in the future.

Also in July Alan Keeler was appointed as the Area Dean of Bromley.

In the Autumn Ben James the Director of Music resigned and work began to write a job description for the recruitment of his replacement in 2016.

St. Mary's continues to develop with its ministry to young families. The number of people being served by Twinkles in the South Transept and Narthex has remained healthy. Discussions and practical plans have begun to work out how to provide more space. A project has begun to improve the amenities in the Narthex and provide facilities in the North Porch for the flower arrangers. Fundraising efforts had raised about £23,500 by the end of the year, with an additional £10,000 being set aside for the project from church funds.

### **Financial Review**

As well as the money raised for "Twinkles Go Large", the Church's finances have improved from last year. The total given by the congregation to general funds increased by about £3,000 as a result of the Stewardship Campaign at the end of 2014. An unrestricted legacy received from the estate of Brenda Pepper was earmarked for the building project. In addition, church expenditure was reduced, mainly as a result of less being spent on repairs and maintenance during the year. However various concerns about the building will lead to increased expenditure in 2016. The House and Hall complex had a very successful year financially, with fewer big repair bills and increased income, so the operating surplus has once more contributed significantly in financial terms to the work of the church as a whole. Church members are again thanked for their support and commitment; and for their giving in practical as well as financial terms, in some cases over many years. This value of this support is not always apparent from the figures in the accounts. It is noted that in addition to the away-giving shown, the congregation again raised money for Christian Aid week and 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 6 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. As well as ensuring that DBS checks were kept up to date, the Sunday Clubs Volunteer Policy and Guidelines was reviewed, and the Policy for Safeguarding Vulnerable Adults was updated. The security of the Parish office was discussed. The path leading to the church was re-laid, and conversations with the local authority about the condition of trees in the churchyard continued. The church lightning protection was reviewed, and following a survey of the boiler, action was taken to reduce the levels of carbon monoxide and carbon dioxide in the crypt. A shed containing asbestos was removed safely from 31 Fairfield Road. The church properties are all let through agents, providing a reliable source of income.

The Report of the P.C.C. has been prepared in accordance with Financial Reporting Standard for Smaller Entities (effective April 2008).

Approved by the PCC on Wednesday 13th April 2016 and signed on their behalf by Alan Keeler (Chairman)



**PAROCHIAL CHURCH COUNCIL OF ST MARY, PLAISTOW, BROMLEY**  
**Statement of Financial Activities**  
**for the year ended 31 December 2015**

	Note	Unrestricted Funds £	Restricted Funds £	TOTAL FUNDS	
				2015 £	2014 £
<b>Incoming Resources</b>					
Voluntary Income	2(a)	65,997	19,622	85,619	65,828
Activities for Generating Funds	2(b)	52	8,033	8,085	344
Income from Investments	2(c)	49,085	930	50,015	43,538
Income from Events & Activities	2(d)	40,794	2,137	42,931	38,014
Other Incoming Resources	2(e)	0	0	0	0
<b>Total Incoming Resources</b>		<b>155,928</b>	<b>30,722</b>	<b>186,650</b>	<b>147,724</b>
<b>Resources Expended</b>					
Church Activities	3(a)	123,672	8,349	132,021	158,011
Church management and administration	3(b)	5,040	0	5,040	4,828
<b>Total Resources Expended</b>		<b>128,712</b>	<b>8,349</b>	<b>137,061</b>	<b>162,839</b>
NET INCOMING/(OUTGOING) RESOURCES		27,216	22,373	49,589	-15,115
Gains & (Losses) on Investments			104	104	386
<b>NET MOVEMENT ON FUNDS</b>		<b>27,216</b>	<b>22,477</b>	<b>49,693</b>	<b>-14,729</b>
Balances brought forward at 1.1.2015		116,811	151,644	268,455	283,184
<b>Balances carried forward at 31.12.2015</b>	£	<b>144,027</b>	<b>174,121</b>	<b>318,148</b>	<b>268,455</b>

**PAROCHIAL CHURCH COUNCIL OF ST MARY, PLAISTOW, BROMLEY**  
**Balance Sheet at 31 December 2015**

	Note	2015	2014
<b>Fixed Assets</b>			
Tangible Fixed Assets		0	0
<b>Investment Assets</b>			
31 Fairfield Road	5	18,260	18,260
Church of England Investment Fund			
- Income Shares		7,742	7,638
		<b>26,002</b>	<b>25,898</b>
<b>Current Assets</b>			
Debtors - Church		859	2,284
Debtors - Tax recoverable		13,597	11,692
Debtors - House & Hall		5,701	4,040
Short term deposits		215,764	182,388
Cash at bank and in hand -Church		17,795	15,737
Cash at bank - House & Hall		34,433	20,734
Cash at bank and in hand - Magazine		2,345	2,592
Cash at bank and in hand - Memorial books		3,804	3,725
Cash at bank - Baby & Toddler Group		1,277	1,633
Cash at bank - Christmas Journey		710	472
		<b>296,285</b>	<b>245,297</b>
<b>Liabilities: amounts falling due within one year</b>			
Sundries		149	
Prepayments re House & Hall		3,153	1,958
Magazine		837	782
		<b>4,139</b>	<b>2,740</b>
<b>Net current assets</b>		<b>292,146</b>	<b>242,557</b>
<b>NET ASSETS</b>	£	<b>318,148</b>	<b>268,455</b>
<b>FUNDS</b>			
Unrestricted		144,027	116,811
Restricted		174,121	151,644
	£	<b>318,148</b>	<b>268,455</b>

The Financial Statements have been prepared in accordance with Financial Reporting Standard for Smaller Entities (effective April 2008).

Approved by the Parochial Church Council on 13th April 2016 and signed on its behalf by :

*A. Keeler*

A. Keeler (Chairman);

*Jill Atkinson*

J.E. Atkinson (Treasurer)

*W. Roberts 5 April 2016*

W. Roberts (Independent Examiner)

**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 1997 as amended by the Church Accounting (Amendment) Regulations 2001, the Financial Reporting Standard for Smaller Entities (effective April 2008) 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 Parish Share is accounted for when payable. No Parish Share 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 is currently insured for £9,786,422 and the contents for £211,000. The corresponding figures for House and Hall are £2,437,836 and £52,427.

### 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 £288,751.

## **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**

	<b>Unrestricted</b>	<b>Restricted</b>	<b>TOTAL FUNDS</b>	
	<b>Funds</b>	<b>Funds</b>	<b>2015</b>	<b>2014</b>
	£	£	£	£
<b>2(a) Voluntary Income</b>				
Planned giving:				
Gift Aid donations	42,962		42,962	40,264
Income tax recoverable	11,698		11,698	11,812
Other planned giving	2,681		2,681	1,553
Other collections at all services	3,556	1,848	5,404	5,953
Grants		6,650	6,650	0
Donations, appeals etc	100	9,152	9,252	2,564
Income tax recoverable on other income		1,972	1,972	94
Legacies	5,000		5,000	3,588
	<b>65,997</b>	<b>19,622</b>	<b>85,619</b>	<b>65,828</b>
<b>2(b) Activities for Generating Funds</b>				
Sales and other Fund Raising events	52	8,033	8,085	344
	<b>52</b>	<b>8,033</b>	<b>8,085</b>	<b>344</b>
<b>2(c) Income from Investments</b>				
Dividends and interest (less bank charges)	64	930	994	983
House and Hall - Flats and office lettings	37,422		37,422	31,845
31 Fairfield Road	11,599		11,599	10,710
	<b>49,085</b>	<b>930</b>	<b>50,015</b>	<b>43,538</b>
<b>2(d) Income from Events &amp; Activities</b>				
Magazines	970		970	850
Church Hall lettings	35,300		35,300	28,525
Memorial books	134		134	267
Fees	4,390		4,390	5,845
Parish Weekend			0	0
Baby & Toddler Group		1,713	1,713	2,413
Christmas Journey		424	424	114
	<b>40,794</b>	<b>2,137</b>	<b>42,931</b>	<b>38,014</b>
<b>2(e) Other Incoming Resources</b>				
Insurance claim			0	0
	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL INCOMING RESOURCES</b>	<b>£ 155,928</b>	<b>30,722</b>	<b>186,650</b>	<b>147,724</b>

**3. RESOURCES EXPENDED**

	<b>Unrestricted Restricted</b>		<b>TOTAL FUNDS</b>	
	<b>Funds</b>	<b>Funds</b>	<b>2015</b>	<b>2014</b>
	£	£	£	£
<b>3(a) Church Activities</b>				
Missionary & charitable giving:				
Church overseas:				
Missionary societies	1,200		1,200	1,288
Relief & development agencies		566	566	835
Home missions & other church societies	4,600	1,282	5,882	6,175
Secular charities	250		250	513
	<b>6,050</b>	<b>1,848</b>	<b>7,898</b>	<b>8,811</b>
Ministry:				
Parish Share & stipend costs	55,704	296	56,000	55,910
Clergy & Ministry expenses	6,222		6,222	6,663
Church running expenses:				
Heating & lighting	6,782		6,782	5,364
Insurance	5,037		5,037	5,431
Cleaning	917		917	907
Church maintenance	2,793	2,496	5,289	8,494
Upkeep of services				
Altar wine, candles etc	321	838	1,159	690
Choir	600		600	600
Upkeep of churchyard	1,274		1,274	1,508
Magazine & bookstall	1,272		1,272	1,112
Cost of Youth work	1,289	107	1,396	1,213
Hall running & repair costs	27,639		27,639	51,226
Upkeep of 31 Fairfield Road	1,426		1,426	789
Organist honoraria	4,845		4,845	5,045
Other	1,501	694	2,195	1,884
Parish weekend			0	0
Baby & Toddler Group		2,070	2,070	2,364
	<b>123,672</b>	<b>8,349</b>	<b>132,021</b>	<b>158,011</b>
<b>3(b) Church Management &amp; administration</b>				
Parish administrator & expenses	3,139		3,139	3,050
Printing & stationery	1,796		1,796	1,247
Parish computer			0	423
Stewardship costs	105		105	108
	<b>5,040</b>	<b>0</b>	<b>5,040</b>	<b>4,828</b>
<b>TOTAL RESOURCES EXPENDED</b>	£ <b>128,712</b>	<b>8,349</b>	<b>137,061</b>	<b>162,839</b>

	2015	2014
<b>4. STAFF COSTS</b>		
Organists	4,845	5,045
Parish Administrators	5,544	4,810
BATS supervisor	1,095	1,155
£	<b>11,484</b>	<b>11,010</b>

Anne Clements was paid £2,160 as organist. She is also a member of the PCC.

No material reimbursements of travelling or subsistence expenses were made to PCC members, other than the clergy expenses shown above.

#### 5. INVESTMENT ASSETS

<b>31 Fairfield Road</b>		<b>Freehold</b>	<b>Total</b>
		£	£
GROSS BOOK VALUE	At 1 Jan 2015	18,260	18,260
	additions	0	0
	At 31 Dec 2015	18,260	18,260
DEPRECIATION	At 1 Jan 2015	0	0
	charge for the year	0	0
	At 31 Dec 2015	0	0
NET BOOK VALUE	At 31 Dec 2014	18,260	18,260
	At 31 Dec 2015	18,260	18,260

#### 6. ANALYSIS OF ASSETS BY FUND

	<b>Unrestricted</b>	<b>Restricted</b>	<b>Total</b>	<b>2014</b>
Fixed assets	0	0	0	0
Investments	26,002		26,002	25,898
Current assets	122,164	174,121	296,285	245,297
Liabilities	-4,139		-4,139	-2,740
Fund balance	£ 144,027	174,121	318,148	268,455

<b>Analysis by fund:</b>	<b>Unrestricted</b>	<b>Restricted</b>	<b>Total</b>	<b>2014</b>
General	11,018	0	11,018	-30,016
Special purposes	29,426	33,123	62,549	34,887
Fabric	32,969		32,969	31,273
Organ		28,033	28,033	27,908
31 Fairfield Rd	28,321		28,321	27,602
Roof (Knight)		62,693	62,693	62,412
House & Hall	36,981		36,981	58,243
Augmentation		7,742	7,742	7,638
Magazine	1,508	0	1,508	1,810
Margaret Turner Fund		40,544	40,544	40,868
Other Church Funds	3,804	1,986	5,790	5,830
£	<b>144,027</b>	<b>174,121</b>	<b>318,148</b>	<b>268,455</b>

<b>Analysis of Funds:</b>	<b>Unrestricted</b>	<b>Restricted</b>	<b>Total</b>	<b>2014</b>
<b>Augmentation Fund</b>				
The income from the Augmentation Fund is to be used towards the cost of clergy stipends. Held by the Diocese.				
Balance 1st January 2015		7,638	7,638	7,252
Dividends		296	296	290
Clergy stipend		-296	-296	-290
Unrealised gain/loss		104	104	386
Carried forward		<b>7,742</b>	<b>7,742</b>	<b>7,638</b>
<b>BATS</b>				
Restricted funds of the Baby and Toddler group.				
Balance 1st January 2015		1,633	1,633	1,584
Total income		1,713	1,713	2,413
Total expenditure		-2,070	-2,070	-2,364
Carried forward		<b>1,276</b>	<b>1,276</b>	<b>1,633</b>
<b>Christmas Journey</b>				
Monies received and spent running the Christmas Journey				
Balance 1st January 2015		472	472	526
Total general income		151	151	114
Waitrose charity contribution		273	273	0
Total expenditure		-186	-186	-168
Carried forward		<b>710</b>	<b>710</b>	<b>472</b>
<b>31 Fairfield Road Fund</b>				
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 2015	9,342		9,342	8,625
Share of original purchase cost	18,260		18,260	18,260
Transfers from general church fund	690		690	690
Interest received	29		29	27
Carried forward	<b>28,321</b>		<b>28,321</b>	<b>27,602</b>
<b>Fabric Fund</b>				
Monies in the fabric fund have been given or designated for work to the church building. Held by the Diocese.				
Balance 1st January 2015	31,273		31,273	29,581
Transfers from general church fund	1,600		1,600	1,600
Interest	96		96	92
Carried forward	<b>32,969</b>		<b>32,969</b>	<b>31,273</b>
<b>General Church Fund</b>				
Balance 1st January 2015	-30,016		-30,016	0
Total general income	76,717	2,144	78,861	76,458
Total general expenditure	-102,028	-2,144	-104,172	-106,474
Transfer from House & Hall funds	66,345		66,345	0
Carried forward	<b>11,018</b>	<b>0</b>	<b>11,018</b>	<b>-30,016</b>
<b>House &amp; Hall funds</b>				
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 2015	58,243		58,243	49,099
Total income	72,722		72,722	60,370
Total expenditure	-27,639		-27,639	-51,226
Transfer to general church funds	-66,345		-66,345	0
Carried forward	<b>36,981</b>		<b>36,981</b>	<b>58,243</b>
<b>Knight Bequest</b>				
The Knight bequest was given to the PCC specifically for repairs to the church roof.				
Balance 1st January 2015		62,412	62,412	62,159
Interest		281	281	253
Roof repairs			0	0
		<b>62,693</b>	<b>62,693</b>	<b>62,412</b>

Accounts 2015

	<b>Unrestricted</b>	<b>Restricted</b>	<b>Total</b>	<b>2013</b>
<b>Magazine Fund</b>				
Monies received for the publication of the church magazine.				
Balance 1st January 2015	1,810		1,810	2,069
Total income	970		970	853
Total expenditure	-1,272		-1,272	-1,112
Carried forward	<b>1,508</b>	<b>0</b>	<b>1,508</b>	<b>1,810</b>
<b>Margaret Turner Fund</b>				
The Margaret Turner Bequest was given to aid missionary outreach to the community and the spiritual education of the parishioners.				
Balance 1st January 2015		40,868	40,868	41,363
Coach to Rochester (Cambridge)		-232	-232	-147
Refreshments after special services		95	95	-347
Christmas trees & decorations		-182	-182	-174
Subsidy to Parish Weekend			0	0
Harvest lunch		0	0	21
Sidesmen's/Parish supper			0	-17
PCC away day etc		-189	-189	
Interest		184	184	169
Carried forward		<b>40,544</b>	<b>40,544</b>	<b>40,868</b>
<b>Memorial Books</b>				
Monies received in return for entries in the church memorial books.				
Balance 1st January 2015	3,725		3,725	3,598
Total income	134		134	267
Total expenditure	-55		-55	-140
Carried forward	<b>3,804</b>		<b>3,804</b>	<b>3,725</b>
<b>Organ Fund</b>				
The monies in the organ fund have been given for repairs to the church organ.				
Balance 1st January 2015		27,908	27,908	27,795
Donation			0	0
Interest		125	125	113
Carried forward		<b>28,033</b>	<b>28,033</b>	<b>27,908</b>
<b>Special Purposes Funds:</b>				
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 2015	21,344	10,713	32,057	28,666
Donations	100		100	2,000
Legacies - Pepper (in '14 Chaffe; Oliyide; Tilling; Woc	5,000		5,000	3,588
Repairs to church gates / wall			0	-2,000
Parish office computer			0	-423
Chalice	-8	-838	-846	0
Twinkles fundraising/donations		480	480	658
Purchases by Twinkles		-107	-107	-559
Interest	108	44	152	127
Transferred to Twinkles Go Large	-10,000		-10,000	
Carried forward	<b>16,544</b>	<b>10,292</b>	<b>26,836</b>	<b>32,057</b>
<b>150th Birthday Celebrations</b>				
Balance 1st January 2015	2,830		2,830	2,607
Income	52		52	223
Expenditure			0	0
Carried forward - in Special Purposes fund	<b>2,882</b>		<b>2,882</b>	<b>2,830</b>
<b>Lighting Fund</b>				
Fundraising/donations		<b>2,961</b>	<b>2,961</b>	
<b>Twinkles Go Large</b>				
Fundraising/grants/donations		21,548	21,548	
Expenditure		-3,650	-3,650	
Tax anticipated		1,972	1,972	
Transferred from Special Purposes Fund	10,000		10,000	
	<b>10,000</b>	<b>19,870</b>	<b>29,870</b>	

## **Independent Examiner's Report to the PCC of St Mary's, Plaistow, Bromley**

This report on the financial statements of the PCC for the year ended 31 December 2015, which are set out in pages 1-9, is in respect of an examination carried out in accordance with the Church Accounting Regulations 2006 ('the Regulations') and Section 43 of the Charities Act 1993 ('the Act').

### **Respective responsibilities of PCC and examiner**

As members of the PCC you are responsible for the preparation of the financial statements; you consider that the audit requirements of the Regulations and Section 43 (2) of the Act do not apply. It is my responsibility to issue this report on those financial statements in accordance with the terms of the Regulations.

### **Basis of this report**

My examination was carried out in accordance with the General Directions given by the Charity Commission under Section 43 (7) (b) of the Act and to be found in the Church guidance, 2011 edition. That examination includes a review of the accounting records kept by the PCC and a comparison of the accounts with those records. It also includes considering any unusual items or disclosures in the financial statements and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

### **Independent Examiner's statement**

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements

- to keep accounting records in accordance with Section 41 of the Act; and
- to prepare financial statements which accord with the accounting records and comply with the requirements of the Act and the Regulations

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

*W. Roberts*

Bill Roberts  
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*5th April 2016*