

St Mary Becontree

608012



Trustees' Annual Report

Year Ending December 31st 2017

Page 2	Administration Information Structure, Governance & Management Aims & Purposes
Page 3	Objectives Achievements & Performance Review of the Year Reports
Page 7	Receipts & Payments
Page 8	Balance Sheet
Page 9	Statement of Assets & Liabilities
Page 10	Analysis of Receipts & Payments
Page 14	Fund Movement Summary

Supplementary Information

Page 15	Return of Parish Finance
Page 16	Examiners Report

Chair of PCC

A handwritten signature in dark ink, appearing to read 'James A. Wagger'.

Finance Leader

A handwritten signature in dark ink, appearing to read 'James A. Wagger'.

Church of St Mary, Becontree

Annual Report of the Parochial Church Council (TAR)

for the Year Ended 31st December 2017

Administrative Information

The church of St Mary, Becontree is situated in Grafton Road Dagenham RM8 3EP. It is part of the Diocese of Chelmsford within the Church of England. The correspondence address is The Vicarage, 191 Valence Wood Road, Dagenham Essex RM8 3AH

The Parochial Church Council (PCC) is a Registered Charity, registered charity number 1157461, and is registered with the Charities Commission. The Parochial Church Council is a corporate body established by the Church of England. The PCC operates under the Parochial Church Council Powers Measure.

PCC members who served from April 2017 until April 2018 are:

Incumbent: The Revd. Elizabeth Julie Fleming (vacant from August 2017) *Chairperson*
Curate:
Youth Worker: David Edmondson (vacant from August 2017)
Wardens: Emilia Tejuoso

Secretary Lisa Groves

Representatives on the Deanery Synod Sylvia Brooks
Chikodi Ozuzuma
Carol Leaver

Treasurer: James Hagger
Elected Members

Prince Harding	Cecilia Pelligrin	<i>Vice Chair</i>
Brian Evans	Kathleen Harvey	
Leigh Dowling	Denver Pieterse	
Lisa Groves	Jummy Ajayi-Okahire	

Co-opted Members James Hagger Paul Fleming

Independent Examiner/Auditor Mrs. P. McCourt

Structure governance & management

The method of appointment of PCC members is set out in the Church Representative Rules. All church attendees are encouraged to register on the Electoral Role and stand for election to the PCC.

Aims and purposes

St Mary's Parochial Church Council (PCC) has the responsibility of cooperating with the incumbent, in promoting in the ecclesiastical parish, the whole mission of the Church, pastoral, evangelistic, social and ecumenical. The PCC is also specifically responsible for the maintenance of the Church Centre complex of St Mary's, Becontree and property pertaining to it. All our aims and purposes are directed to support our mission statement of "*Making Jesus Known*".

Objectives & activities

St Mary's PCC is committed to enabling as many people as possible to worship in our church and to become part of our parish community. When planning our activities, we are mindful of the Commission's guidance on public benefit and advancement of religion. In particular we try to enable ordinary people to live out their faith as part of the parish community through:

- Worship & prayer; learning about the gospels and developing their knowledge and trust in Jesus.
- Providing pastoral care for people living in the parish focusing on 'Open Door' & 'Night Shelter'.
- Missionary and outreach work with emphasis on youth work, supporting outside agencies (CPAS, CMM, Debt Relief Dagenham and Night Shelter) and taking the 'church' out into the community.

Achievements & performance

Electoral Role

At the APCM in April 2016 our total roll was 114.

At the APCM in April 2017 our total roll was 100.

At the APCM in March 2018 the declared total role was 101. We have added 8 to the roll and deleted 7. This roll was completely revised in 2013.

Review of the year

The PCC met on a regular, bi-monthly, basis commencing with the away day in May. All meetings commence with prayer and are followed by regular reports from finance, wardens, leadership team members and youth leader. The PCC maintains a wide remit and discusses various relevant issues concerning the life of the church including mission, festival services and worship. The PCC also discusses building projects undertaken and planned together with maintenance issues that arise and relevant cost implications of all matters pertaining to the church of St Mary, Becontree.

Reports

Chairperson/Vicar/PCC:

At St Mary's we are a people of faith. People of faith over the years have worshipped and witnessed to a Saviour who has loved and cared for them, who died for them and saved them. We thank God for all the people who have gone before us, whom we remember and try to follow their example. The leadership of St Mary's thank all of those who have given of themselves faithfully and sacrificially both in time and financially.

Throughout the year we've been getting closer to people within our church family, making connections with the community, showing the love of Jesus and hoping to build opportunities to invite all to know Jesus. We completed this through the work of the Heritage Café, the after-service tea, social gatherings and 'day trips'. These are not purely social events but part of our living as a family in Christ. We have been building friendships and getting to know people – building foundations to share the love of Jesus. This is Kingdom work and without it, our mission here at St Mary's would be hard to fulfil.

Bible Studies in Lent are supported well and the encouragement of small groups, to meet together, help us to continue to grow spiritually.

Mission is key to Making Jesus Known – we continue to uphold this as our mission statement.

We miss our youth worker, particularly in school work, but we are blessed in people who step forward to fill the gaps and keep close contacts with the local primary schools by facilitating visits and events at the church.

The New Vicar:

After rigorous short listing and interviews we have, together with the CPAS (who are our patrons), and representatives of both the Diocese & Deanery, recommended a candidate for the role of vicar of St Marys. This recommendation was presented to the Bishop in early March. We can see no reason for there to be any objections and should know when and who by Easter.

Have faith in the one who holds the future.

Wardens:

Summer 2017 saw the beginning of an interregnum as we saw Julie move closer to her grandchildren and to carry on Gods calling. We also wished David (our youth worker) all the best as he too went on to answer Gods calling. It has been a time of challenge but with God's help we have been able to ensure that services are up and running This is in part due to all the visiting clergies, MMU Clergies and members of the church who have taken on various roles to ensure that as a church we are still making Jesus known.

We are still running two services at 9.30am and 11am. The wardens would like to extend their gratitude to everyone that has enabled this to happen especially the communion services. Numbers have remained steady with seasonal services like the Christmas carol drawing an increase in people that attended church during that period. Our thanks are extended to members of the church who volunteered their time allowing us to be able to hold a few services for local schools. These were very successful.

We are very thankful that with the help of our MMU clergy we were also able to hold weddings and baptisms during the interregnum.

In the absence of a vicar the PCC decided that we should continue with the building project rather than putting it on hold. Enlisting the help of Jeremy Fraser, our aim is still to try and secure funding for the renovation of the church and the integration of the new hall into the main building.

Fabric Report

St. Marys

- Cleaning- The church is being cleaned on a weekly basis (Monday and Friday Evenings) and I would like to say a massive thank you for all those involved.
- The cleaning of the hall continues to be covered by Eve from Tots.
- It is proposed to replace three of the toilet units in the hall as they are deemed beyond reasonable repair. We hope to complete by mid-March.
- All fire extinguishers are checked and compliant with current regulations.

Hartley Brook

- We are still having a problem with fly tipping.
- All fire extinguishers are checked and compliant with current regulations.
- A quinquennial inspection was carried out and published on 10th October 2017. The general findings were as follows:

“The building is weathered but generally in fair condition. It is cared for. Although I note recent fly tipping to the southwest of the porch along the boundary. The main problem with the building is the asbestos cement roof. That is at the end of its serviceable life, is very brittle and already damaged. Because of the hazardous nature of the material, it cannot be repaired.

If the PCC are to retain the building, they should plan to reroof in 10 years possibly sooner. However before seeking to retain the building they should consider that it has little insulation and single-glazed windows. Redevelopment of the site might also be considered. In the meantime, while the roof lasts it should be possible to maintain the rest of the building in its current condition fairly cheaply.”

Mission Leader:

We still hold our mission statement close to our hearts at St Mary.

Our cafe, which commenced as part of the heritage project opens to the community once a week for tea, cake, chat and friendship. Our seekers group, Mountains and Mysteries continues and is attended by a mixture of church and non-church people.

We also run the Start Course ad hoc for baptism families and Godparents to help them understand the Christian faith and the promises they will be making at the baptism service.

It is encouraging to note that whilst we are in a period of interregnum and with no youth worker, we have maintained links with our local schools, some of whom have visited St Mary at Christian festivals.

Synod:

The Synod meets bi-monthly to discuss and share current information and aims within our Deanery.

We covered topics such as:

- including and involving children within the church life.
- LOB funding particularly for the MMU mission work & children's mission support
- How to raise awareness of domestic abuse within and outside the church and how to recognise & assist victims as well as getting the help needed.

Finance:

The fellowship giving softened again last year. We are continuing a downward trend and it is affecting our ability for mission. Without the temporary income of rent from the youth worker's house we would be severely limited in our mission work. Our tax efficient (gift aid) giving was down by £2,027 (7%). Our non-gift aid giving was down by £1,523 (13%). Our tax recovered on gift aid and GASDS was down by £73. Overall, we are £1,029 down on our total funds from 2016.

We are still suffering from heavy utility bills at St Marys (£2,646 electric, £1,464 gas and £2,806 oil) These bills continue to increase both with price (bad) and usage of the facilities (good).

Youth:

Youth and Children's Work at St Marys (January 2017 - July 2017)

The last year has been a really encouraging time for youth and children's ministry at St Mary's. There have been many great large-scale events. The Easter Experience was particular success with over one thousand KS2 children coming to St Mary's with their school. They found out about the Easter Story and experienced the main events of the week leading up to Easter in a fun exciting and engaging way. There have also been more church visits from schools throughout the year. Summer activities were fantastic discipleship and mission opportunities. Holiday Club was the best attended in recent years and this year took place in the church instead of the hall. The Lambourne end trip took place for those in school years 7-10. Also, at the soul survivor trip for the older young people six of them committed their lives to Jesus.

Sunday morning children and youth groups have been changing due to the changes in congregation and have started to develop a real core of children and young people who come every week. This is such an important time for discipleship. The Tuesday children's group has gone from strength and is a great mission opportunity. In the autumn term a family film night was very well attended as a family friendly alternative to Halloween. There were lots of Christmas children's and youth activities the highlight of which was the Live Nativity where over 250 people from the local community attended to hear the good news of Christmas and the hope it brings. The last year has been a great time for the children and youth ministry and we are looking forward to what God is going to be doing in the next year.

Youth and Children's Work at St Marys (August 2017 - December 2017)

The core of children and young people who attend St Marys each Sunday has remained the same since the return after the summer holidays. However, instead of having four different age groups, we now have three. This is due to age changes in the young people (moving up to the next group) and shortage of leaders.

Although the church is currently without a Youth & Children's Worker we have still tried to keep close links with local schools. They are aware of our situation. During the Christmas 2017 period visiting staff from the Barking Missions and St Chads helped us to lead some wonderful carol services and school visits. As well as this, we opened the church for a family film evening during December.

Treasurer:

The parish spent £1,029 more than it received this year. The income from interest on deposit accounts and rents were £15,163. Church halls lettings (both objectives & fund raising) gave an income £23,525 and, together with the rental income from church properties, is now the major supporter of our mission work. The parish gave £4,000 of its budgeted £4,000 to missions. Our total mission giving was £25,442. Youth worker and clergy expenses funded by the parish totalled £21,078. Parish share (this provides stipend and housing for the clergy and is largely based on head count minus wedding & funeral fees) £32,949. Church running costs amounted to £26,620 and cover everything from books, candles, wine, insurance, cleaning, licenses, training, maintenance et al. The cost of the new hall project this year is £5,017 and includes cost for interpretation plans and consultancy fees.

Reserves Policy

We try to maintain a minimum balance on unrestricted funds which equate to 3 months' unrestricted payments to ensure all standing order and direct debit payments are covered. It is our policy to invest any excess with the CBF Church of England Deposit Fund.

Notes:

The financial statements of the PCC have been prepared in accordance with the Church Accounting Regulations 2006, using Receipts and Payments basis, and the Charities Act 2011.

1. The following assets are recognised but not necessarily valued in the statement of Assets and Liabilities: Church owned properties (104 Temple Avenue, 19 Bosworth Road); moveable church furnishings held by the church wardens on special trust for the PCC and require a faculty for disposal.
2. The expenses paid to clergy may include a small immaterial portion, which relates to their function as PCC members. As agreed and monitored by the PCC, Mr. P Harding received payments of £900 (Temple Avenue & Bosworth Road) for professional services for the repair & maintenance of these properties. No other payments were made to PCC members.

Specified inclusion of Church Workers Pension Fund (CWPF)

FRS102 Disclosure Notice.

December 2017 Year End

St Mary's Becontree (PB 2014) participates in the Pension Builder Scheme section of CWPF for lay staff. The Scheme is administered by the Church of England Pensions Board, which holds the assets of the schemes separately from those of the Employer and the other participating employers.

The Church Workers Pension Fund has a section known as the Defined Benefits Scheme, a deferred annuity section known as Pension Builder Classic and a cash balance section known as Pension Builder 2014.

Pension Builder Scheme

The Pension Builder Scheme of the Church Workers Pension Fund is made up of two sections, Pension Builder Classic and Pension Builder 2014, both of which are classed as defined benefit schemes. Pension Builder Classic provides a pension for members for payment from retirement, accumulated from contributions paid and converted into a deferred annuity during employment based on terms set and reviewed by the Church of England Pensions Board from time to time. Bonuses may also be declared, depending upon the investment returns and other factors.

Pension Builder 2014 is a cash balance scheme that provides a lump sum that members use to provide benefits at retirement. Pension contributions are recorded in an account for each member. This account may have bonuses added by the Board before retirement. The bonuses depend on investment experience and other factors. There is no requirement for the Board to grant any bonuses. The account, plus any bonuses declared, is payable from members' Normal Pension Age.

There is no sub-division of assets between employers in each section of the Pension Builder Scheme. The scheme is considered to be a multi-employer scheme as described in Section 28 of FRS 102. This is because it is not possible to attribute the Pension Builder Scheme's assets and liabilities to specific employers and that contributions are accounted for as if the Scheme were a defined contribution scheme. The pensions costs charged to "receipts and payments" in the year are contributions payable (**2017: £1,287, 2016: £2,025**).

A valuation of the scheme is carried out once every three years. The most recent scheme valuation completed was carried out as at 31 December 2013. This revealed, on the ongoing assumptions used, a surplus of £0.5m. There is no requirement for deficit payments at the current time. Pension Builder 2014 will be valued in relation to the lump sum payable to members at normal pension age. There are no annual pension benefits. Pension Builder 2014 commenced in February 2014 so the first full valuation of that section will be carried out at the next CWPF valuation date, 31 December 2016.

St Marys Church Becontree - 1157461

Receipts and Payments Account

For the period from 01 January 2017 to 31 December 2017

	Unrestricted funds	Designated funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
Receipts						
Planned giving	25,154	—	—	—	25,154	27,181
Collections and other giving	9,489	—	—	—	9,489	11,012
Other voluntary receipts	10,581	—	10,000	—	20,581	46,068
Gift Aid recovered	8,742	—	—	—	8,742	8,815
Other receipts	6,357	—	—	—	6,357	1,690
Activities for generating funds	7,866	19	—	—	7,885	11,581
Investment Income	10,163	—	5,000	—	15,163	10,880
Receipts from church activities	16,905	—	1,243	—	18,148	14,521
Total receipts	95,259	19	16,243	—	111,521	131,751
Payments						
Cost of generating funds	1,232	—	8	—	1,241	3,224
Missionary and Charitable Giving	18,161	—	7,280	—	25,442	23,472
Parish Share	32,949	—	—	—	32,949	32,293
Clergy and Staffing costs	3,765	—	17,312	—	21,078	25,872
Church Running Expenses	11,507	5,424	—	—	16,931	16,486
Hall Running Costs	4,975	14	—	—	4,989	5,387
Church Repairs & Maintenance	3,885	—	—	—	3,885	3,573
Hall Repairs & Maintenance	811	4	—	—	815	500
New Building work	17	—	5,000	—	5,017	45,311
Governance Costs	200	—	—	—	200	200
Total payments	77,505	5,442	29,602	—	112,550	156,321
Excess of receipts over payments before transfer	17,753	(5,423)	(13,359)	—	(1,029)	(24,570)
Transfers						
Gross transfers between funds - in	5,010	—	15,222	—	20,232	20,290
Gross transfers between funds - out	(15,222)	(5,010)	—	—	(20,232)	(20,290)
Excess of receipts over payments before other...	7,540	(10,433)	1,863	—	(1,029)	(24,570)
Net movement in funds	7,540	(10,433)	1,863	—	(1,029)	(24,570)
Reconciliation of funds						
All assets at 01 January 2017	170,076	(34,835)	15,619	—	150,860	175,430
All assets at 31 December 2017	177,617	(45,268)	17,482	—	149,831	150,860

St Marys Church Becontree - 1157461

Balance sheet (Church of England) As at: 31 December 2017

	As at 31/12/2017 £	As at 31/12/2016 £
Current assets		
Investments	4,131	3,802
Cash at bank and in hand	141,233	144,048
	<u>145,365</u>	<u>147,850</u>
Liabilities		
Creditors: Amounts falling due in one year	(4,466)	(3,009)
Net current assets less current liabilities	<u>149,831</u>	<u>150,860</u>
Total assets less current liabilities	<u>149,831</u>	<u>150,860</u>
Total net assets less liabilities	<u>149,831</u>	<u>150,860</u>
Represented by		
Unrestricted		
Unrestricted - General fund	177,617	170,076
Designated		
Designated - Accessibility Deposit	—	—
Designated - Flowers	—	120
Designated - Mission	—	4,890
Designated - Roof & Render St Marys Deposit	—	—
Designated - Toilets Deposit	—	—
Designated - Alpha	(112)	(112)
Designated - Building, Rents, Maintenance etc	(45,157)	(39,733)
Designated - Church Lighting Deposit	—	—
Designated - Decorating Bosworth Rd Deposit	—	—
Designated - Decorating Church Deposit	—	—
Designated - Decorating Hall Deposit	—	—
Designated - Decorating Temple Ave Deposit	—	—
Designated - Decorating Vicarage Deposit	0	0
Restricted		
Restricted - HLF Beacon Project	(33,736)	(24,461)
Restricted - Funeral Expenses	36	36
Restricted - HLF Small Project	—	(967)
Restricted - Youth Worker	(4,084)	(14,255)
Restricted - Youth Worker Deposit	55,146	55,146
Restricted - Agency collection	122	122
Funds of the church	<u>149,831</u>	<u>150,860</u>

St Marys Church Becontree - 1157461
Statement of Assets and Liabilities (by code)
As at: 31 December 2017

Class and nominal code	General	Designated	Restricted	Endowment	Total	Last year
Current assets - Cash at bank and in hand						
6501 : Central Fund Account	29,000.87	17,277.07	(39,122.75)	—	7,155.19	17,846.53
6505 : No. 2 account	85,280.72	(62,252.01)	(9,289.11)	—	13,739.60	11,190.43
6510 : CCLA (CBF) deposit account	55,869.52	958.00	63,501.09	—	120,328.61	115,011.45
Total	170,151.11	(44,016.94)	15,089.23	—	141,223.40	144,048.41
Current assets - Investments						
6515 : CCLA (CBF) Organ Fund	4,131.92	—	—	—	4,131.92	3,802.27
Total	4,131.92	—	—	—	4,131.92	3,802.27
Current assets - Cash at bank and in hand						
6590 : Cash in hand	3,334.21	(1,251.73)	(2,072.48)	—	10.00	—
Total	3,334.21	(1,251.73)	(2,072.48)	—	10.00	—
Liabilities - Agency accounts						
6699 : Agency collections	—	—	(4,466.18)	—	(4,466.18)	(3,009.88)
Total	—	—	(4,466.18)	—	(4,466.18)	(3,009.88)
Net total assets	177,617.24	(45,268.67)	17,482.93	—	149,831.50	150,860.56
Represented by						
Unrestricted - General	177,617.24	—	—	—	177,617.24	170,076.41
Designated - Alpha	—	(112.00)	—	—	(112.00)	(112.00)
Designated - Building	—	(45,157.20)	—	—	(45,157.20)	(39,733.58)
Designated - DecorVicD	—	0.53	—	—	0.53	0.53
Designated - Flowers	—	—	—	—	—	120.00
Designated - Mission	—	—	—	—	—	4,890.00
Restricted - Beacon	—	—	(33,736.20)	—	(33,736.20)	(24,461.93)
Restricted - FuneralEx	—	—	36.00	—	36.00	36.00
Restricted - HLFsmall	—	—	—	—	—	(967.48)
Restricted - YW	—	—	(4,084.96)	—	(4,084.96)	(14,255.48)
Restricted - YouthWD	—	—	55,146.09	—	55,146.09	55,146.09
Restricted - None	—	—	122.00	—	122.00	122.00
Total	177,617.24	(45,268.67)	17,482.93	—	149,831.50	150,860.56

Analysis of receipts and payments
Selected period: 01 January 2017 to 31 December 2017

	Unrestricted	Designated	Restricted	Endowment	This year	Total Last year
Receipts						
<i>Planned giving</i>						
0101 - Gift Aid - Bank	16,114	—	—	—	16,114	20,055
0110 - Gift Aid - Envelopes	6,939	—	—	—	6,939	6,126
0201 - Other planned giving	2,100	—	—	—	2,100	1,000
<i>Planned giving Totals</i>	25,154	—	—	—	25,154	27,181
<i>Collections and other giving</i>						
0301 - Loose plate collections	7,282	—	—	—	7,282	8,549
0401 - Regular gift days	—	—	—	—	—	—
0501 - One-off Gift Aid gifts	2,207	—	—	—	2,207	2,463
<i>Collections and other giving Totals</i>	9,489	—	—	—	9,489	11,012
<i>Other voluntary receipts</i>						
0410 - Giving through church boxes	—	—	—	—	—	—
0502 - One Off NGA Gift	6,364	—	—	—	6,364	562
0510 - Gifts of quoted securities	—	—	—	—	—	—
0550 - Donations appeals etc	—	—	—	—	—	180
0701 - Legacies	—	—	—	—	—	76
0801 - Recurring grants	—	—	—	—	—	—
08A1 - Non-recurring one-off grants	4,217	—	10,000	—	14,217	45,250
<i>Other voluntary receipts Totals</i>	10,581	—	10,000	—	20,581	46,068
<i>Gift Aid recovered</i>						
0601 - Tax recoverable on Gift Aid	8,742	—	—	—	8,742	8,815
<i>Gift Aid recovered Totals</i>	8,742	—	—	—	8,742	8,815
<i>Other receipts</i>						
0551 - Tower Repair	—	—	—	—	—	—
0602 - Tax recoverable on VAT	—	—	—	—	—	—
0901 - Other funds generated	5,700	—	—	—	5,700	1,580
0902 - Refund of overpayment	502	—	—	—	502	109
1310 - Insurance claims	155	—	—	—	155	—
1320 - Surplus - sales of fixed assets	—	—	—	—	—	—
<i>Other receipts Totals</i>	6,357	—	—	—	6,357	1,690
<i>Activities for generating funds</i>						
0910 - Rummage sales etc	76	19	—	—	95	526
1220 - Bookstall sales - fund raising	—	—	—	—	—	—
1240 - Church hall lettings - fund raising	7,790	—	—	—	7,790	11,055
1250 - Magazine income - advertising	—	—	—	—	—	—
1260 - Parish magazine sales	—	—	—	—	—	—
<i>Activities for generating funds Totals</i>	7,866	19	—	—	7,885	11,581

	Unrestricted	Designated	Restricted	Endowment	Total	
					This year	Last year
Investment Income						
1001 - Dividends	329	—	—	—	329	370
1020 - Bank and building society interest	453	—	5,000	—	5,453	716
1030 - Rent from lands or buildings	9,380	—	—	—	9,380	9,793
Investment Income Totals	10,163	—	5,000	—	15,163	10,880
Receipts from church activities						
1101 - Fees for weddings and funerals	1,170	—	—	—	1,170	231
1210 - Bookstall sales to promote objectives	—	—	1,243	—	1,243	504
1230 - Church hall lettings - objectives	15,735	—	—	—	15,735	13,786
Receipts from church activities Totals	16,905	—	1,243	—	18,148	14,521
Receipts Grand totals	95,259	19	16,243	—	111,521	131,751

Payments

Cost of generating funds						
1710 - Costs of applying for grants	—	—	—	—	—	—
1720 - Costs of stewardship campaign	—	—	—	—	—	—
1730 - Costs of fetes & other events	17	—	—	—	17	21
1740 - Investment management costs	—	—	—	—	—	—
2510 - Bookstall costs	9	—	8	—	18	8
2830 - Bosworth Road Repairs Structure	45	—	—	—	45	3,105
2831 - Bosworth Road Repairs Instalation	—	—	—	—	—	—
2832 - Bosworth Road Decorating	1,120	—	—	—	1,120	—
2833 - Bosworth Road Maintenance	40	—	—	—	40	88
2834 - Bosworth Road Insurance	—	—	—	—	—	—
2840 - Church Flat Repairs Structure	—	—	—	—	—	—
2841 - Church Flat Repairs Instalation	—	—	—	—	—	—
2842 - Church Flat Decorating	—	—	—	—	—	—
Cost of generating funds Totals	1,232	—	8	—	1,241	3,224
Missionary and Charitable Giving						
1801 - Giving to missionary societies	—	—	—	—	—	1,000
1830 - Giving - relief and development agencies	—	—	—	—	—	2,000
1850 - Home mission	1,148	—	5,508	—	6,656	11,672
1851 - Youth Mission	13,984	—	1,772	—	15,756	8,607
1855 - Overseas Mission	1,000	—	—	—	1,000	50
1870 - Secular charities	2,029	—	—	—	2,029	142
Missionary and Charitable Giving Totals	18,161	—	7,280	—	25,442	23,472
Parish Share						
1901 - Stipends quota	—	—	—	—	—	—
1910 - Ministry parish share etc	32,949	—	—	—	32,949	32,293
Parish Share Totals	32,949	—	—	—	32,949	32,293

	Unrestricted	Designated	Restricted	Endowment	Total	
					This year	Last year
Clergy and Staffing costs						
2010 - Curate Expenses	—	—	—	—	—	154
2011 - Curate expenses (petrol)	—	—	—	—	—	47
2020 - Youth Worker Expenses	11	—	—	—	11	36
2021 - Youth Worker (Travel)	355	—	—	—	355	588
2022 - Youth Worker (training)	—	—	—	—	—	—
2030 - Visiting speakers / locums	34	—	—	—	34	—
2031 - Verger Organist	—	—	—	—	—	—
2050 - Salary of parish administrator	—	—	1,287	—	1,287	3,179
2051 - Salary of Youth Worker	2,080	—	16,025	—	18,105	19,843
2052 - Salary of Beacon Project Administrator	—	—	—	—	—	288
2101 - Working expenses of incumbent	295	—	—	—	295	304
2102 - Petrol expenses of incumbent	170	—	—	—	170	415
2120 - Council tax	—	—	—	—	—	—
2130 - Parsonage house expenses	—	—	—	—	—	—
2140 - Water rates - vicarage	—	—	—	—	—	—
2145 - Parsonage - water	—	—	—	—	—	—
2150 - Vicar's telephone	818	—	—	—	818	814
2151 - Curate's Telephone	—	—	—	—	—	200
2152 - Youth Worker's Telephone	—	—	—	—	—	—
Clergy and Staffing costs Totals	3,765	—	17,312	—	21,078	25,872
Church Running Expenses						
2170 - Education	92	—	—	—	92	—
2201 - Parish training and mission	190	—	—	—	190	418
2301 - Church running - insurance	—	4,137	—	—	4,137	3,991
2310 - Church office - telephone	—	—	—	—	—	—
2320 - Organ / piano tuning	—	—	—	—	—	287
2330 - Church maintenance	215	—	—	—	215	1,037
2331 - Cleaning Church	19	—	—	—	19	72
2332 - Cleaning Hall	—	571	—	—	571	357
2333 - Cleaning Hartley Brook	—	—	—	—	—	—
2340 - Upkeep of services	504	—	—	—	504	529
2341 - Printing (service Cards Etc)	—	—	—	—	—	137
2342 - Music (Books, CD, etc.)	56	—	—	—	56	288
2350 - Upkeep of churchyard	96	—	—	—	96	—
2360 - Administration	283	—	—	—	283	26
2361 - Stationary	—	—	—	—	—	49
2362 - Photocopier	1,433	—	—	—	1,433	998
2363 - License, Copyright, membership	1,249	—	—	—	1,249	1,597
2364 - Publicity For Mission	—	—	—	—	—	311
2370 - GA Tax Return transfer to centres	—	—	—	—	—	—
2401 - Church running - electric	2,709	—	—	—	2,709	2,335
2410 - Church running - gas	—	—	—	—	—	—
2420 - Church running - water	263	—	—	—	263	123
2430 - Church running - oil	2,806	—	—	—	2,806	2,031
2440 - Church running - heating and lighting	—	—	—	—	—	—
2450 - HB Church Running - Elec	593	—	—	—	593	427
2460 - HB Church Running - Gas	727	—	—	—	727	690
2465 - Hartley Brook Annual Servicing	264	—	—	—	264	—
2470 - HB Church Running - Water	—	65	—	—	65	131
2480 - HB Church Running - Insurance	—	649	—	—	649	641
2501 - Magazine expenses	—	—	—	—	—	—
Church Running Expenses Totals	11,507	5,424	—	—	16,931	16,486

	Unrestricted	Designated	Restricted	Endowment	Total	
					This year	Last year
Hall Running Costs						
2490 - HB Church Running - Rent	2,000	—	—	—	2,000	2,000
2520 - Hall running -paper towels	—	—	—	—	—	—
2530 - Hall running - electricity	—	—	—	—	—	—
2540 - Hall running - gas	1,464	—	—	—	1,464	1,914
2550 - Hall running - insurance	—	—	—	—	—	—
2560 - Hall running - maintenance	530	—	—	—	530	480
2570 - Hall running - Deposit	—	—	—	—	—	—
2580 - Hall running - water	—	—	—	—	—	—
2590 - Hall running - heating and lighting	—	—	—	—	—	—
2823 - Temple Avenue Maintenance	980	14	—	—	994	992
Hall Running Costs Totals	4,975	14	—	—	4,989	5,387
Church Repairs & Maintenance						
2334 - hartley Brook Maintenance	—	—	—	—	—	305
2701 - Church major repairs - structure	2,149	—	—	—	2,149	3,250
2710 - Church major repairs - installation	15	—	—	—	15	—
2720 - Church interior and exterior decorating	—	—	—	—	—	—
2810 - Hartley Brook Repairs Structure	1,495	—	—	—	1,495	—
2811 - Hartley Brook Repairs Instalation	226	—	—	—	226	18
2812 - Hartley Brook Decoration	—	—	—	—	—	—
Church Repairs & Maintenance Totals	3,885	—	—	—	3,885	3,573
Hall Repairs & Maintenance						
2801 - Hall + major repairs - structure	—	—	—	—	—	—
2802 - Hall + major repairs - installation	—	—	—	—	—	—
2803 - Hall + interior and exterior decorating	—	—	—	—	—	—
2820 - Temple Avenue Repairs Structure	811	—	—	—	811	500
2821 - Temple Avenue Repairs Instalation	—	4	—	—	4	—
2822 - Temple Avenue Decoration	—	—	—	—	—	—
2824 - Temple Avenue Insurance	—	—	—	—	—	—
Hall Repairs & Maintenance Totals	811	4	—	—	815	500
New Building work						
2730 - New Instalation Church	—	—	—	—	—	—
3300 - New building parsonage house	—	—	—	—	—	—
3400 - New building house for curate	—	—	—	—	—	—
3500 - New building Church	—	—	—	—	—	—
3600 - New building Hall	17	—	5,000	—	5,017	45,311
New Building work Totals	17	—	5,000	—	5,017	45,311
Governance Costs						
2601 - Governance costs examination/audit fee	200	—	—	—	200	200
Governance Costs Totals	200	—	—	—	200	200
Payments Grand totals	77,505	5,442	29,602	—	112,550	156,321

St Marys Church Becontree - 1157461

Fund movement summary Selected period: 01 January 2017 to 31 December 2017

Fund	Fund balances brought forward	Incoming Resources	Outgoing Resources	Transfers	Gains and Losses	Fund balances Carried forward
DecorChurD - Decorating Church Deposit	—	—	—	—	—	—
AccesssD - Accessibility Deposit	—	—	—	—	—	—
Alpha - Alpha	(112)	—	—	—	—	(112)
Building - Building, Rents, Maintenance etc	(39,733)	19	5,442	—	—	(45,157)
ChLightD - Church Lighting Deposit	—	—	—	—	—	—
DecorBosD - Decorating Bosworth Rd Deposit	—	—	—	—	—	—
DecorHallD - Decorating Hall Deposit	—	—	—	—	—	—
DecorTempD - Decorating Temple Ave Deposit	—	—	—	—	—	—
DecorVicD - Decorating Vicarage Deposit	0	—	—	—	—	0
Flowers - Flowers	120	—	—	(120)	—	—
FuneralEx - Funeral Expenses	36	—	—	—	—	36
Beacon - HLF Beacon Project	(24,461)	1,243	10,517	—	—	(33,736)
HLFsmall - HLF Small Project	(967)	—	—	967	—	—
Mission - Mission	4,890	—	—	(4,890)	—	—
RoofD - Roof & Render St Marys Deposit	—	—	—	—	—	—
ToiletsD - Toilets Deposit	—	—	—	—	—	—
YW - Youth Worker	(14,255)	15,000	19,084	14,255	—	(4,084)
YouthWD - Youth Worker Deposit	55,146	—	—	—	—	55,146
General - General fund	170,076	95,259	77,505	(10,212)	—	177,617
Totals	150,738	111,521	112,550	—	—	149,709

Return of Parish Finance

January to December 2017

Parish ref :
580012

Parish :
Becontree: St Mary

If this form is NOT completed on behalf of the entire parish,
please list below the churches included.

Deanery :
Barking & Dagenham

Diocese :
Chelmsford

INCOMING RESOURCES

	UNRESTRICTED	RESTRICTED
Voluntary income / receipts	(nearest £)	(nearest £)
01 Tax efficient planned giving	23054	—
02 Other planned giving	2100	—
03 Collections at services	7282	—
04 All other giving and voluntary receipts (recurring)	—	—
05 All other giving and voluntary receipts, (non-recurring)	8571	—
06 Gift Aid recovered	8742	—
07 Legacies received (capital value)	—	—
08 Grants (recurring)	—	—
08A Grants (non-recurring)	4217	10000
TOTAL Voluntary income	53967	10000
Activities for generating funds		
09 Gross income from fundraising activities	6298	—
Income from investments		
10 Dividends, interest, income from property etc	10163	5000
Church activities		
11 Statutory fees retained by the PCC (weddings, funerals etc)	1170	—
12 Gross income from trading (e.g. hall lettings, magazine, bookstall). NOT fundraising.	23525	1243
Other incoming resources		
13 Other incoming resources / receipts not already listed	155	—
TOTAL INCOMING RESOURCES (from Financial Statements)		
A	Unrestricted	95278
B	Restricted	16243
C	TOTAL	111521
Planned givers and legacies		
14 Number of tax efficient planned givers	30	
15 Number of other planned givers	2	
16 Number of new legacies received	0	

Your diocese can supply notes to explain what each section is. These are consistent with the guidance provided in PCC accountability, 2013.

RESOURCES EXPENDED

	UNRESTRICTED	RESTRICTED
Costs of generating income		
17 Fund-raising activities (costs and payments)	18	—
Church activities		
18 Mission giving and donations	18162	7281
19 Diocesan parish share contribution	32949	—
20 Salaries, wages and honoraria	2480	17313
21 Clergy and staff expenses	1378	—
Church expenses		
22 Church expenses: Mission and evangelism costs	190	—
23 Church running expenses	8570	—
24 Church utility bills	10079	—
25 Costs of trading	2005	9
Major capital expenditure		
27 Major repairs to the church building	2165	—
28 Major repairs to the church hall or other PCC property, including redecoration	4736	—
29 New building work to the church, church hall, clergy housing or any other PCC property	17	5000
SUB-TOTAL for Church activities & expenses	82749	29603
26 Governance costs	200	—
99 Other outgoing resources / payments	—	—
TOTAL RESOURCES EXPENDED (from Financial Statements)		
D	Unrestricted	82948
E	Restricted	29603
F	TOTAL	112551
Cash and investment balances		
31 Cash and deposit balance as at 31st December	128217	17483
32 Investments as at 31st December	4132	—
Account basis: On which basis are your accounts prepared? (indicate ONE)		
30 RECEIPTS AND PAYMENTS	<input checked="" type="checkbox"/>	ACCRUALS <input type="checkbox"/>

Date **13 Mar 2018**

Name **JAMES A HAGGER**

Position **Treasurer**

Contact (Phone or E-mail) **jimhagger1@ntlworld.com**

Looking back across 2016, were there any exceptional circumstances or significant changes that may have led to unusual figures? Please provide details in the box below.

Independent Examiner's Report to the Parochial Church Council of

St Mary Becontree

for the year ended 31 December 2017

This report on the financial statements of the PCC for the year ended 31 December 2017, which are set out in the following pages.

Respective Responsibilities of the PCC and the Examiner

As members of the PCC you are responsible for the preparation of the financial statements. The PCC consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an Independent examination is required. It is my responsibility to *Examine the accounts under section 145 of the 2011 Act, follow procedures laid down in the general directions given by the Charity Commissioners section 145(5)(b) of the 2011 Act and State whether particular matters have come to my attention.

Basis of this Report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the management committee concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in a full audit, and consequently I do not express an audit opinion on 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 s.130 of the 2011 Act, or to prepare accounts which accord with these accounting records 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.

Signed

Mrs P McCourt MAAT 20 Dixon Way, Wivenhoe, Colchester, Essex CO7 9SQ

28th March 2018