

St Mary Becontree

608012



Trustees' Annual Report

Year Ending December 31st, 2018

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Chair of PCC

Kathryn R. Miller

Warden

John Cotes

Church of St Mary, Becontree

Annual Report of the Parochial Church Council (TAR)

for the Year Ended 31st December 2018

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 2018 until April 2019 are:

Incumbent: The Revd. Kathryn Miller (In post July 2018) *Chairperson*

Curate:

Youth Worker: Vacant

Readers Cliff McLeod John Brook

Wardens: Denver Pieterse

Assistant Sheila Lammin

Secretary Lisa Groves

Representatives Sylvia Brooks
on the Deanery Chikodi Ozuzuma
Synod Carol Leaver

Treasurer: James Hagger

Elected Members

Prince Harding	2016	Cecilia Pelligrin	<i>Vice Chair</i> 2017
Brian Evans	2016	Jummy Ajayi-Okahire	2017
Lisa Groves	2016	Leigh Dowling	2017
James Hagger	2018	Kathleen Harvey	2017
Irene Hagger	2018	Patricia Wood	2018
Sheila Lammin	2018	Joy Kiyem	2018

Co-opted Members

Independent Examiner/Auditor Mrs. P. McCourt MAAT

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 the 'Open Door Cafe' and supporting the local food bank.
- Missionary and outreach work with emphasis on youth work, supporting outside agencies (CPAS, CMM, Barking Debt Relief, Night Shelter and Turn on the Tap) and taking the 'church' out into the community.

Achievements & performance

Electoral Role

At the APCM in April 2017 our total roll was 100

At the APCM in April 2018 our total roll was 101.

This roll was completely revised in 2013 and due again in 2019

Review of the year

The PCC met on a regular, bi-monthly, basis. 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. The PCC have recently reinstated sub committees to delegate work to who will research and report back to the PCC with facts to allow the PCC to concentrate their time on relevant matters.

Reports

Chair Person/Vicar:

St Mary's are a people of faith. Our key mission statement is 'Making Jesus Known'.

People of faith over the years have worshipped and witnessed at St Mary's to their faith in Jesus Christ their Saviour. We thank God for all those people who have gone before us and to all those who have served faithfully over the last year. During the interregnum many people took on new roles, new forms of service, worked hard, stepped out in faith and gave sacrificially of their time.

St Mary's was in interregnum until July of this year and the licensing of the Revd Kathryn Miller July 19th by the Bishop of Chelmsford. We are thankful for the many people who contributed their time and energy to the selection process, prayer, the interview day and the licensing service

We are delighted that our connections with the community and especially schools and young people has been maintained and strengthened this year. We hosted five schools Carol Services this Christmas in St Marys and are taking regular assemblies in two of our local primary schools in addition to hosting schools visits. We are also regularly now attending the Toddler group that meets in our hall. Our own youth are currently taking part in a Youth Alpha with young people from other local churches, and now regularly lead our worship. We are shortly to interview for a new Youth and Children's worker.

Worship remains a central focus at St Marys. We have been able to resume our services in the George Crouch Centre. We have started a new mid-day Communion service on a Wednesday and more recently a monthly Evening Worship service. We introduced a Crib Service on Christmas Eve which was well received. We are developing our own worship team with weekly guitar classes and worship practises. We have shared a number of social events as a worshipping community including a harvest meal, bonfire barbecue and Christmas meal.

We continue to explore options for our building project and the development of a new hall. In the meantime, the PCC committed to all repairs highlighted by the quinquennial report to make our worshipping space more welcoming. A work day involved a thorough clean and clear out of the internal space and clearing and planting in our gardens.

Looking to the next year we are seeking to develop the ministry of each congregation member in their giftings and callings. We are excited that a number of people are exploring ordained and licensed ministry. We seek to develop and enhance our connections with the community, especially through those already using our buildings. We look to increase the numbers of those engaged with and attending St Marys and deepen our worship and discipleship.

Wardens:

General

2018 started for us continuing in Interregnum. The Wardens are grateful to everyone who worked so hard enabling us to carry on through the interregnum. We saw a real stepping out in Faith in gifting with so many people taking on new roles. The Children's work especially flourished with us opening the Church to local Schools for an Easter Experience. We also were able to hold a Lent Course running up to Easter which was really well attended by Church members. House-groups continued to meet and we had regular fortnightly prayer nights including an half night of prayer.

We continued to hold two services each Sunday and were able to offer Communion as normal with the help of our MMU. We were also still able to offer baptisms and thanksgiving services again with the help of our MMU.

A small team were responsible for the coordinating the Parish Profile and putting the advert together which was released in January for the post of Vicar, after short listings we held an informal day and an interview day where we welcomed the candidates with hospitality and showed them around the Church and Parish. This was very successful, and the formal interviews were held the following day. After lots of prayer and hard work one candidate stood out and we were very thankful and blessed when Katie Miller was appointed. We welcomed Katie as Vicar in a Licencing Service held on the 19th July where the Bishop of Chelmsford Steven Cottrell presided. The service was well attended including, the Revd John Fisher from CPAS (our Patron), Local Clergy and Members of the Church and of course Katie & Bill's family. We were also pleased to have representatives from the community including two reps from local funeral directors.

Katie and Bill settled very quickly in Church and Parish life and we are continually thankful for their ministry to us and really looking forward to how we move forward together in making Jesus known in our community. Katie is busy getting to grips with the ongoing projects and putting procedures in place to make sure our records are up to date and we are compliant.

FABRIC

St Marys

- Fire extinguishers certified.
- We held a Work Party in the Autumn to clear the front garden, planting some bulbs and giving the Church a deeper clean.
- The Church continues to be cleaned twice a week
- A Quinquennial Report Carried was out on 29 November 2018. Those deemed urgent are being progressed immediately. These include:
 - Electrical works
 - Unblock gullies.
 - Remove combustibles from cellar.
 - Formalise fire plan
 - Fit padlock to flats carpark gate
- An electrical survey was carried out in Church in February and several issues highlighted which we are in the process of having rectified with works are due the end of February.

Hartley Brook

- Trees encroaching on the building have been removed in accordance with the Quinquennial requirements.
- We still have work to do to complete the Quinquennial requirements and are working through it as time and finance allow.

The Wardens do once again want to thank everyone who works so hard to keep the services moving forward, as well as everyone who works quietly behind the scenes in so many areas.

Mission Leader:

We still hold our mission statement close to our hearts at St Marys'. Our cafe which started as part of our heritage project still opens to the community once a week for tea, cake, chat and friendship.

With the recent addition to the staff team of a children's and youth worker we are looking forward to strengthening and developing the links we have with local schools.

Our newly formed outreach team are looking at ways that we can further engage with our community to make Jesus known.

Synod:

the Deanery Synod meets bi monthly to discuss & share current information and aims within our Deanery 2018/2019 so far, we have covered topics through the year such as January- Talk on Domestic Abuse by Helen Thorne, April - Talk on affordable Housing in the borough by Jeremy Fraser, Lynne Bennett, Steven Hamma, Andrew Weston. June - a social event. September - Talk on Mental Health by Jayne Kinghorn. November - Talk on pioneering churches, February - Talk on Fellowship Afloat by Hugh Dibbons. We were also reminded that A Mini Bus is now available for hire [M.M.U funding] For future discussion we await a plan from Chelmsford of what to do in the future event of the death of a senior member of the Royal family. Synod representatives for St Marys church are Sylvia Brooks, Carol Leaver and recently joined by the Rev Katie Miller.

Finance:

The fellowship giving softened last year. We are continuing a downward trend and it is affecting our ability for mission. Without the income of rent from parish owned houses we would be severely limited in our mission work. Our tax efficient (gift aid) giving was down by £2,204 (8.7%). Our non-gift aid giving was up by £431 (5.9%). Our tax recovered on gift aid and GASDS was down by £517. Overall, we are £33,590 up on our total funds from 2017. This increase is mainly due to the savings of our youth worker salary and youth mission costs (these are funded by building income).

We are still suffering from heavy utility bills at St Marys (£3,217 electric, £1,830 gas and £2,111 oil) These bills continue to increase both with the impact of price increase and the increase usage of facilities.

Youth:

Youth and Children's Work at St Marys April 2018 – December 2018

During our interregnum our youth and children's ministry remained strong and although we were without a youth work based at St Mary's we were assisted in our work by wonderful people from St Chads and Barking Missions.

We wanted to maintain the strong links that we had already established the previous year, with our local primary schools and visited a couple of our them to talk about the Easter story. We also invited them into the church to take part in activities based around their R.E curriculum.

Unfortunately, we did not run a summer holiday club during 2018 due to low staffing as a result of the interregnum but plan to hold one now that our team has increased in 2019.

Our youth and children Sunday morning groups (Ignite) have developed a real core of children and young people who come every week. We also have occasional visiting children and young people who, although do not attend every week, will always join the groups when they are in St Mary's. We currently have two groups in Ignite – Primary and Secondary. We hope and pray that we will offer a third group once some of our secondary aged young people reach 16yrs.

During the end of October / November our children and young people prepared and led an all age service and gave an amazing testimony to the church family. They were truly inspiring and continue to be so. They grow daily in their faith. It is an important time to encourage and disciple them as they are most certainly the church of today.

In December we ran a family film night which was well attended by not only our own church family members, but also families within the local community.

During the approach to Christmas, we visited schools to deliver Christmas themed assemblies and welcomed them and the children's families into the church for carol services and Christmas talks.

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.

Treasurer:

The excess of receipts over payments was £33,589.19 this year (2018 was - £1,029.06). The income from interest on deposit accounts and rents were £15,700. Church halls lettings (both objectives & fund raising) gave an income £22,790 and, together with the rental income from church properties, is the major supporter of our mission work. The parish gave £2,504 of its budgeted £4,000 to missions, both the night shelter and debt relief charities are in a state of flux and we will donate as soon as they stabilise. Parish share (this provides stipend and housing for the clergy, diocesan support for the parish, training, etc. and is largely based on head count minus wedding & funeral fees and the apportion of MMU support) £34,184. Church running costs amounted to £23,486 and cover everything from books, candles, wine, insurance, cleaning, licenses, training, maintenance et al. It should be noted that there was no expenditure on church maintenance this year.

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 £960 (Temple Avenue wall & hall toilets) 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

(2018: £0, 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, the first full valuation of that section was carried out on 31st December 2016. This revealed, on the ongoing assumptions used, a surplus of £0.6m. The next CWPF valuation date is 31st December 2019.

St Marys Church Becontree - 1157461

Receipts and Payments Account

For the period from 01 January 2018 to 31 December 2018

	Unrestricted funds	Designated funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
Receipts						
Planned giving	22,130.50	—	—	—	22,130.50	25,154.02
Collections and other giving	8,950.70	—	1,050.00	—	10,000.70	9,489.60
Other voluntary receipts	4,635.00	—	10,060.00	—	14,695.00	20,581.41
Gift Aid recovered	8,226.71	—	—	—	8,226.71	8,742.18
Other receipts	2,136.29	—	—	—	2,136.29	6,357.32
Activities for generating funds	8,605.00	—	—	—	8,605.00	7,885.57
Investment Income	15,700.98	—	—	—	15,700.98	15,163.33
Receipts from church activities	14,488.00	—	1,394.00	—	15,882.00	18,148.44
Total receipts	84,873.18	—	12,504.00	—	97,377.18	111,521.87
Payments						
Cost of generating funds	250.00	—	—	—	250.00	1,241.53
Missionary and Charitable Giving	2,504.46	—	—	—	2,504.46	25,442.81
Parish Share	34,184.76	—	—	—	34,184.76	32,949.00
Clergy and Staffing costs	3,161.64	—	—	—	3,161.64	21,078.11
Church Running Expenses	11,813.92	5,537.56	—	—	17,351.48	16,931.58
Hall Running Costs	6,135.65	—	—	—	6,135.65	4,989.90
Church Repairs & Maintenance	—	—	—	—	—	3,885.53
Hall Repairs & Maintenance	—	—	—	—	—	815.26
New Building work	—	—	—	—	—	5,017.21
Governance Costs	200.00	—	—	—	200.00	200.00
Total payments	58,250.43	5,537.56	—	—	63,787.99	112,550.93
Excess of receipts over payments before transfer	26,622.75	(5,537.56)	12,504.00	—	33,589.19	(1,029.06)
Transfers						
Gross transfers between funds - in	—	20,000.00	15,000.00	—	35,000.00	20,232.96
Gross transfers between funds - out	(35,000.00)	—	—	—	(35,000.00)	(20,232.96)
Excess of receipts over payments before other...	(8,377.25)	14,462.44	27,504.00	—	33,589.19	(1,029.06)
Net movement in funds	(8,377.25)	14,462.44	27,504.00	—	33,589.19	(1,029.06)
Reconciliation of funds						
All assets at 01 January 2018	177,617.24	(45,268.67)	17,482.93	—	149,831.50	150,860.56
All assets at 31 December 2018	169,239.99	(30,806.23)	44,986.93	—	183,420.69	149,831.50

St Marys Church Becontree - 1157461

Balance sheet (Church of England) As at: 31 December 2018

	As at 31/12/2018 £	As at 31/12/2017 £
Current assets		
Investments	4,017	4,131
Cash at bank and in hand	175,233	141,233
	<u>179,251</u>	<u>145,365</u>
Liabilities		
Creditors: Amounts falling due in one year	(4,169)	(4,466)
Net current assets less current liabilities	<u>183,420</u>	<u>149,831</u>
Total assets less current liabilities	<u>183,420</u>	<u>149,831</u>
Total net assets less liabilities	<u>183,420</u>	<u>149,831</u>
Represented by		
Unrestricted		
Unrestricted - General fund	169,239	177,617
Designated		
Designated - Accessibility Deposit	—	—
Designated - Flowers	—	—
Designated - Mission	—	—
Designated - Roof & Render St Marys Deposit	—	—
Designated - Toilets Deposit	—	—
Designated - Alpha	(112)	(112)
Designated - Building, Rents, Maintenance etc	(30,694)	(45,157)
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	(31,232)	(33,736)
Restricted - Funeral Expenses	36	36
Restricted - HLF Small Project	—	—
Restricted - Youth Worker	5,915	(4,084)
Restricted - Youth Worker Deposit	70,146	55,146
Restricted - Agency collection	122	122
Funds of the church	<u>183,420</u>	<u>149,831</u>

There may be minor discrepancies in the totals if the pence are not being shown

St Marys Church Becontree - 1157461
Statement of Assets and Liabilities (by code)
As at: 31 December 2019

Class and nominal code	General	Designated	Restricted	Endowment	Total	Last year
Current assets - Cash at bank and in hand						
6501 : Central Fund Account	16,411.77	17,277.07	(25,570.71)	—	8,118.13	8,118.13
6505 : No. 2 account	88,931.00	(67,789.57)	(10,040.11)	—	11,101.32	11,101.32
6510 : CCLA (CBF) deposit account	56,545.29	20,958.00	78,501.09	—	156,004.38	156,004.38
6590 : Cash in hand	3,334.21	(1,251.73)	(2,072.48)	—	10.00	10.00
Total	165,222.27	(30,806.23)	40,817.79	—	175,233.83	175,233.83
Current assets - Investments						
6515 : CCLA (CBF) Organ Fund	4,017.72	—	—	—	4,017.72	4,017.72
Total	4,017.72	—	—	—	4,017.72	4,017.72
Liabilities - Agency accounts						
6699 : Agency collections	—	—	(4,169.14)	—	(4,169.14)	(4,169.14)
Total	—	—	(4,169.14)	—	(4,169.14)	(4,169.14)
Net total assets	169,239.99	(30,806.23)	44,986.93	—	183,420.69	183,420.69
Represented by						
Unrestricted - General	169,239.99	—	—	—	169,239.99	169,239.99
Designated - Alpha	—	(112.00)	—	—	(112.00)	(112.00)
Designated - Building	—	(30,694.76)	—	—	(30,694.76)	(30,694.76)
Designated - DecorVicD	—	0.53	—	—	0.53	0.53
Restricted - Beacon	—	—	(31,232.20)	—	(31,232.20)	(31,232.20)
Restricted - FuneralEx	—	—	36.00	—	36.00	36.00
Restricted - YW	—	—	5,915.04	—	5,915.04	5,915.04
Restricted - YouthWD	—	—	70,146.09	—	70,146.09	70,146.09
Restricted - None	—	—	122.00	—	122.00	122.00
Total	169,239.99	(30,806.23)	44,986.93	—	183,420.69	183,420.69

Analysis of receipts and payments
Selected period: 01 January 2018 to 31 December 2018

	Unrestricted	Designated	Restricted	Endowment	This year	Total Last year
Receipts						
<i>Planned giving</i>						
0101 - Gift Aid - Bank	12,492	—	—	—	12,492	16,114
0110 - Gift Aid - Envelopes	8,538	—	—	—	8,538	6,939
0201 - Other planned giving	1,100	—	—	—	1,100	2,100
<i>Planned giving Totals</i>	22,130	—	—	—	22,130	25,154
<i>Collections and other giving</i>						
0301 - Loose plate collections	7,713	—	—	—	7,713	7,282
0401 - Regular gift days	—	—	—	—	—	—
0501 - One-off Gift Aid gifts	1,237	—	1,050	—	2,287	2,207
<i>Collections and other giving Totals</i>	8,950	—	1,050	—	10,000	9,489
<i>Other voluntary receipts</i>						
0410 - Giving through church boxes	—	—	—	—	—	—
0502 - One Off NGA Gift	1,510	—	60	—	1,570	6,364
0510 - Gifts of quoted securities	—	—	—	—	—	—
0550 - Donations appeals etc	125	—	—	—	125	—
0701 - Legacies	3,000	—	—	—	3,000	—
0801 - Recurring grants	—	—	10,000	—	10,000	—
08A1 - Non-recurring one-off grants	—	—	—	—	—	14,217
<i>Other voluntary receipts Totals</i>	4,635	—	10,060	—	14,695	20,581
<i>Gift Aid recovered</i>						
0601 - Tax recoverable on Gift Aid	8,226	—	—	—	8,226	8,742
<i>Gift Aid recovered Totals</i>	8,226	—	—	—	8,226	8,742
<i>Other receipts</i>						
0551 - Tower Repair	—	—	—	—	—	—
0602 - Tax recoverable on VAT	—	—	—	—	—	—
0901 - Other funds generated	88	—	—	—	88	5,700
0902 - Refund of overpayment	1,194	—	—	—	1,194	502
1310 - Insurance claims	852	—	—	—	852	155
1320 - Surplus - sales of fixed assets	—	—	—	—	—	—
<i>Other receipts Totals</i>	2,136	—	—	—	2,136	6,357
<i>Activities for generating funds</i>						
0910 - Rummage sales etc	—	—	—	—	—	95
1220 - Bookstall sales - fund raising	—	—	—	—	—	—
1240 - Church hall lettings - fund raising	8,605	—	—	—	8,605	7,790
1250 - Magazine income - advertising	—	—	—	—	—	—
1260 - Parish magazine sales	—	—	—	—	—	—
<i>Activities for generating funds Totals</i>	8,605	—	—	—	8,605	7,885

There may be minor discrepancies in the totals if the pence are not being shown

	Unrestricted	Designated	Restricted	Endowment	Total	
					This year	Last year
Investment Income						
1001 - Dividends	—	—	—	—	—	329
1020 - Bank and building society interest	700	—	—	—	700	5,453
1030 - Rent from lands or buildings	15,000	—	—	—	15,000	9,380
Investment Income Totals	15,700	—	—	—	15,700	15,163
Receipts from church activities						
1101 - Fees for weddings and funerals	298	—	—	—	298	1,170
1210 - Bookstall sales to promote objectives	—	—	1,394	—	1,394	1,243
1230 - Church hall lettings - objectives	14,190	—	—	—	14,190	15,735
Receipts from church activities Totals	14,488	—	1,394	—	15,882	18,148
Receipts Grand totals	84,873	—	12,504	—	97,377	111,521

Payments

Cost of generating funds						
1710 - Costs of applying for grants	—	—	—	—	—	—
1720 - Costs of stewardship campaign	—	—	—	—	—	—
1730 - Costs of fetes & other events	—	—	—	—	—	17
1740 - Investment management costs	—	—	—	—	—	—
2510 - Bookstall costs	—	—	—	—	—	18
2830 - Bosworth Road Repairs Structure	—	—	—	—	—	45
2831 - Bosworth Road Repairs Instalation	—	—	—	—	—	—
2832 - Bosworth Road Decorating	—	—	—	—	—	1,120
2833 - Bosworth Road Maintenance	250	—	—	—	250	40
2834 - Bosworth Road Insurance	—	—	—	—	—	—
2840 - Church Flat Repairs Structure	—	—	—	—	—	—
2841 - Church Flat Repairs Instalation	—	—	—	—	—	—
2842 - Church Flat Decorating	—	—	—	—	—	—
Cost of generating funds Totals	250	—	—	—	250	1,241
Missionary and Charitable Giving						
1801 - Giving to missionary societies	2,000	—	—	—	2,000	—
1830 - Giving - relief and development agencies	—	—	—	—	—	—
1850 - Home mission	373	—	—	—	373	6,656
1851 - Youth Mission	131	—	—	—	131	15,756
1855 - Overseas Mission	—	—	—	—	—	1,000
1870 - Secular charities	—	—	—	—	—	2,029
Missionary and Charitable Giving Totals	2,504	—	—	—	2,504	25,442
Parish Share						
1901 - Stipends quota	—	—	—	—	—	—
1910 - Ministry parish share etc	34,184	—	—	—	34,184	32,949
Parish Share Totals	34,184	—	—	—	34,184	32,949

There may be minor discrepancies in the totals if the pence are not being shown

	Unrestricted	Designated	Restricted	Endowment	Total	
					This year	Last year
Clergy and Staffing costs						
2010 - Curate Expenses	—	—	—	—	—	—
2011 - Curate expenses (petrol)	—	—	—	—	—	—
2020 - Youth Worker Expenses	—	—	—	—	—	11
2021 - Youth Worker (Travel)	—	—	—	—	—	355
2022 - Youth Worker (training)	—	—	—	—	—	—
2030 - Visiting speakers / locums	—	—	—	—	—	34
2031 - Verger Organist	—	—	—	—	—	—
2050 - Salary of parish administrator	—	—	—	—	—	1,287
2051 - Salary of Youth Worker	—	—	—	—	—	18,105
2052 - Salary of Beacon Project Administrator	—	—	—	—	—	—
2101 - Working expenses of incumbent	2,653	—	—	—	2,653	295
2102 - Petrol expenses of incumbent	—	—	—	—	—	170
2120 - Council tax	—	—	—	—	—	—
2130 - Parsonage house expenses	—	—	—	—	—	—
2140 - Water rates - vicarage	—	—	—	—	—	—
2145 - Parsonage - water	—	—	—	—	—	—
2150 - Vicar's telephone	508	—	—	—	508	818
2151 - Curate's Telephone	—	—	—	—	—	—
2152 - Youth Worker's Telephone	—	—	—	—	—	—

Clergy and Staffing costs Totals	3,161	—	—	—	3,161	21,078
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Church Running Expenses

2170 - Education	—	—	—	—	—	92
2201 - Parish training and mission	153	—	—	—	153	190
2301 - Church running - insurance	—	4,270	—	—	4,270	4,137
2310 - Church office - telephone	—	—	—	—	—	—
2320 - Organ / piano tuning	195	—	—	—	195	—
2330 - Church maintenance	730	—	—	—	730	215
2331 - Cleaning Church	—	—	—	—	—	19
2332 - Cleaning Hall	—	600	—	—	600	571
2333 - Cleaning Hartley Brook	—	—	—	—	—	—
2340 - Upkeep of services	770	—	—	—	770	504
2341 - Printing (service Cards Etc)	81	—	—	—	81	—
2342 - Music (Books, CD, etc.)	49	—	—	—	49	56
2350 - Upkeep of churchyard	1,000	—	—	—	1,000	96
2360 - Administration	272	—	—	—	272	283
2361 - Stationary	—	—	—	—	—	—
2362 - Photocopier	936	—	—	—	936	1,433
2363 - License, Copyright, membership	1,007	—	—	—	1,007	1,249
2364 - Publicity For Mission	110	—	—	—	110	—
2370 - GA Tax Return transfer to centres	—	—	—	—	—	—
2401 - Church running - electric	2,805	—	—	—	2,805	2,709
2410 - Church running - gas	—	—	—	—	—	—
2420 - Church running - water	446	—	—	—	446	263
2430 - Church running - oil	2,111	—	—	—	2,111	2,806
2440 - Church running - heating and lighting	—	—	—	—	—	—
2450 - HB Church Running - Elec	412	—	—	—	412	593
2460 - HB Church Running - Gas	465	—	—	—	465	727
2465 - Hartley Brook Annual Servicing	264	—	—	—	264	264
2470 - HB Church Running - Water	—	—	—	—	—	65
2480 - HB Church Running - Insurance	—	666	—	—	666	649
2501 - Magazine expenses	—	—	—	—	—	—

Church Running Expenses Totals	11,813	5,537	—	—	17,351	16,931
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There may be minor discrepancies in the totals if the pence are not being shown

	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	1,365	—	—	—	1,365	1,464
2550 - Hall running - insurance	—	—	—	—	—	—
2560 - Hall running - maintenance	921	—	—	—	921	530
2570 - Hall running - Deposit	—	—	—	—	—	—
2580 - Hall running - water	—	—	—	—	—	—
2590 - Hall running - heating and lighting	—	—	—	—	—	—
2823 - Temple Avenue Maintenance	1,848	—	—	—	1,848	994
Hall Running Costs Totals	6,135	—	—	—	6,135	4,989
Church Repairs & Maintenance						
2334 - hartley Brook Maintenance	—	—	—	—	—	—
2701 - Church major repairs - structure	—	—	—	—	—	2,149
2710 - Church major repairs - installation	—	—	—	—	—	15
2720 - Church interior and exterior decorating	—	—	—	—	—	—
2810 - Hartley Brook Repairs Structure	—	—	—	—	—	1,495
2811 - Hartley Brook Repairs Instalation	—	—	—	—	—	226
2812 - Hartley Brook Decoration	—	—	—	—	—	—
Church Repairs & Maintenance Totals	—	—	—	—	—	3,885
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
2821 - Temple Avenue Repairs Instalation	—	—	—	—	—	4
2822 - Temple Avenue Decoration	—	—	—	—	—	—
2824 - Temple Avenue Insurance	—	—	—	—	—	—
Hall Repairs & Maintenance Totals	—	—	—	—	—	815
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	—	—	—	—	—	5,017
New Building work Totals	—	—	—	—	—	5,017
Governance Costs						
2601 - Governance costs examination/audit fee	200	—	—	—	200	200
Governance Costs Totals	200	—	—	—	200	200
Payments Grand totals	58,250	5,537	—	—	63,787	112,550

There may be minor discrepancies in the totals if the pence are not being shown

St Marys Church Becontree - 1157461

Fund movement by type Selected period: 01 January 2018 to 31 December 2018

Fund and type	Fund balances brought forward	Incoming Resources	Outgoing Resources	Transfers	Gains and Losses	Fund balances carried forward
Alpha						
Designated	(£112.00)	—	—	—	—	(£112.00)
Sub-totals	(£112.00)	—	—	—	—	(£112.00)
Beacon						
Restricted	(£33,736.20)	£2,504.00	—	—	—	(£31,232.20)
Sub-totals	(£33,736.20)	£2,504.00	—	—	—	(£31,232.20)
Building						
Designated	(£45,157.20)	—	£5,537.56	£20,000.00	—	(£30,694.76)
Sub-totals	(£45,157.20)	—	£5,537.56	£20,000.00	—	(£30,694.76)
DecorVicD						
Designated	£0.53	—	—	—	—	£0.53
Sub-totals	£0.53	—	—	—	—	£0.53
FuneralEx						
Restricted	£36.00	—	—	—	—	£36.00
Sub-totals	£36.00	—	—	—	—	£36.00
YW						
Restricted	(£4,084.96)	£10,000.00	—	—	—	£5,915.04
Sub-totals	(£4,084.96)	£10,000.00	—	—	—	£5,915.04
YouthWD						
Restricted	£55,146.09	—	—	£15,000.00	—	£70,146.09
Sub-totals	£55,146.09	—	—	£15,000.00	—	£70,146.09
General						
Unrestricted	£177,617.24	£84,873.18	£58,250.43	(£35,000.00)	—	£169,239.99
Sub-totals	£177,617.24	£84,873.18	£58,250.43	(£35,000.00)	—	£169,239.99
Totals	£149,709.50	£97,377.18	£63,787.99	—	—	£183,298.69

Return of Parish Finance

January to December 2018

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	21031	—
02 Other planned giving	1100	—
03 Collections at services	7714	—
04 All other giving and voluntary receipts (recurring)	—	—
05 All other giving and voluntary receipts, (non-recurring)	2872	1110
06 Gift Aid recovered	8227	—
07 Legacies received (capital value)	3000	—
08 Grants (recurring)	—	10000
08A Grants (non-recurring)	—	—
TOTAL Voluntary income	43943	11110
Activities for generating funds		
09 Gross income from fundraising activities	1283	—
Income from investments		
10 Dividends, interest, income from property etc	15701	—
Church activities		
11 Statutory fees retained by the PCC (weddings, funerals etc)	298	—
12 Gross income from trading (e.g. hall lettings, magazine, bookstall). NOT fundraising.	22795	1394
Other incoming resources		
13 Other incoming resources / receipts not already listed	853	—
TOTAL INCOMING RESOURCES (from Financial Statements)		
A	Unrestricted	84873
B	Restricted	12504
C	TOTAL	97377
Planned givers and legacies		
14 Number of tax efficient planned givers	29	
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)	—	—
Church activities		
18 Mission giving and donations	2504	—
19 Diocesan parish share contribution	34185	—
20 Salaries, wages and honoraria	—	—
21 Clergy and staff expenses	3162	—
Church expenses		
22 Church expenses: Mission and evangelism costs	153	—
23 Church running expenses	10027	—
24 Church utility bills	9172	—
25 Costs of trading	2287	—
Major capital expenditure		
27 Major repairs to the church building	—	—
28 Major repairs to the church hall or other PCC property, including redecoration	2098	—
29 New building work to the church, church hall, clergy housing or any other PCC property	—	—
SUB-TOTAL for Church activities & expenses	63588	—
26 Governance costs	200	—
99 Other outgoing resources / payments	—	—
TOTAL RESOURCES EXPENDED (from Financial Statements)		
D	Unrestricted	63788
E	Restricted	—
F	TOTAL	63788
Cash and investment balances		
31 Cash and deposit balance as at 31st December	134416	44987
32 Investments as at 31st December	4018	—
Account basis: On which basis are your accounts prepared? (indicate ONE)		
30 RECEIPTS AND PAYMENTS	<input checked="" type="checkbox"/>	ACCRUALS <input type="checkbox"/>

Date **06 Feb 2019**

Name **JAMES A HAGGER**

Position **Treasurer**

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

Looking back across 2018, were there any exceptional circumstances or significant changes that may have led to unusual figures? Please provide details in the box below.

The youth worker resigned at the end of his contract (August 2017), to take up training in the ministry. It was decided not to replace the position during the interregnum of the parish.

Independent Examiner's Report to the Parochial Church Council of

St Mary Becontree

for the year ended 31 December 2018

This report on the financial statements of the PCC for the year ended 31 December 2018, 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(5Xb) 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 C07 9SQ

12th March 2019