

ST. MARY MAGDALENE
WINDMILL HILL, ENFIELD, MIDDLESEX.

REPORT AND FINANCIAL STATEMENTS
OF THE PAROCHIAL CHURCH COUNCIL
FOR THE YEAR ENDED
31 DECEMBER 2018

ST. MARY MAGDALENE
WINDMILL HILL, ENFIELD, MIDDLESEX.

REPORT AND FINANCIAL STATEMENTS
OF THE PAROCHIAL CHURCH COUNCIL
FOR THE YEAR ENDED
31 DECEMBER 2018

Parish Ref.18.28

Registered Charity - Registration No
1133095

INCUMBENT

The Rev'd Gordon Giles

ASSISTANT CURATE

The Rev'd Jackie Fish

ASSISTANT CURATE

The Rev'd Maureen Lunn

Barclays Bank plc
20 The Town
Enfield

INDEPENDENT EXAMINER

GLS
Chartered Accountants &
Business Advisers
Oliver House
23 Windmill Hill
Enfield EN2 7AB
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St. Mary Magdalene
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ST MARY MAGDALENE, ENFIELD - ANNUAL REPORT FOR 2018

Background

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

PCC Membership

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

Incumbent: The Rev'd Dr Gordon Giles

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

Churchwardens: Mrs Alison Reeve (2015)*and Mrs Catherine Circus (2017)

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

Elected Members:

| | | | |
|----------------------------|--------|------------------------------|--------|
| Mrs Alison Anderson | (2016) | Mrs Rita Barker | (2016) |
| Mr Michael Dixon | (2016) | Miss Elise Horlick | (2016) |
| Mr Aniru Shyllon | (2016) | Mr David Bird | (2017) |
| Mrs Gill Bird | (2017) | Miss Dawn Cope | (2017) |
| Mr Paul Reeve | (2017) | Mrs Helen Clark | (2018) |
| Mr James Horlick | (2018) | Mrs Carol Lamb | (2018) |
| Mrs Elizabeth Ranson | (2018) | Mrs Sally Elphick (co-opted) | (2018) |
| Mr Michal Smith (Co-opted) | (2018) | Mrs Judy Smith (co-opted) | (2018) |
| Mr Ken Cope (co-opted) | (2018) | | |

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

Committees

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

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

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

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

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

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

Review of the Year

The PCC met six times during the year Committees met and reports were received and discussed by the PCC. There were 196 on the Electoral Roll as at 30 April 2018, the same as 2017. The stability of membership and attendance has been maintained. Sunday evensong attendance has dropped by 2 to 10 people, while at 8am attendance is up by 1 person, to an average of 6. The main Sunday 10am service has seen a 5% increase in both adults and children with 3% increase in communicants accordingly. Monday Matins and Thursday Communion remain stable with attendances of 4 and 8 respectively. The total regular service attendance was 6214 adults (6293 in 2017) and 712 children (689 in 2017). 4870 people received communion (4898 in 2017). In total, at services the figure is 7577 adults and 776 children. The general average attendance is around 77 adults (a 5% increase) and 10 children (the same). Christmas attendees are 763 (a decrease of 12% of adults and an increase of 9% children). Our other big single gatherings were Harvest (114), 'Toy' (103), Mothering (121), Remembrance (239), and Easter (138) Sundays at 10am. Services for Christmas, Easter and Harvest also took place at Springview, attracting many residents there. The Youth Opera production of *Candide* attracted 319 adults and 240 children at 4 performances in January. The Southgate Symphony Orchestra attracted 190 people in July and the Lunchtime concerts an aggregate of 339 people. Merryhills' School Carol Concert filled the building with 330 people, and classes now visit for educational purposes too. Crib Christingle services attracted 458 people (497 in 2017). Remembrance Sunday is our single biggest event other than the second (4.30pm) Christingle service and was even greater due to the Armistice Anniversary in 2018. In 2018, there were 6 weddings, 6 funerals in church and 6 baptisms. 2 people were confirmed at St Paul's Cathedral. The Vicar and Curates took 6 services at the local crematoria and cemeteries and there were 4 interments of ashes in

the Memorial Garden. Fees of £3137 were earned and paid to the Diocese by the clergy, and the PCC earned £3045 in fees.

There was a small increase in collections and donations, we also had a gift aid tax rebate of £17,264, 2017 was much less. The hall was able to transfer £25,900 and our property letting income was £13,293. We paid the Diocese common fund £78,500, we also repaid the loan of £5,467 we had from them the previous year. The first instalment of £27,970 for the refurbishment of the church organ has been paid from the deposit fund (raised by fund raising throughout the last two years). A rebate of the VAT paid has been received. Other expenses incurred were for the general running of the Church i.e. insurance, utilities, repairs and garden upkeep etc.

The 2018 Stewardship Campaign resulted in an increase in regular giving of some £2500, which enabled us to pay the increase in our Common Fund contribution and helped to meet the inevitable increases in other regular bills. A great success.

As a result of fund-raising efforts reported elsewhere, by the end of 2018 we had raised more than £25,000 for the organ restoration and, consequently, the PCC were able to authorise the start of work before the Christmas period. We had a very successful visit to Launde Abbey, which is our custom every second year, with 31 people going. So enjoyable was it that we immediately booked for 2019, there being no pilgrimage planned until 2020 when we shall be going to Oberammergau for the Passion Play.

Our harvest gifts went to the local food bank and at Christmas we gave toys to Enfield Council's Children and Families Department for distribution in the Borough. Carols were sung at several local venues and the proceeds donated to Alzheimer's Society and a house to house collection for Christian Aid. Total charitable outgoings raised for others amounted to £2,622 and £3,400 was raised for the organ fund through coffee mornings, a sponsored walk and other social events. At the beginning of the year, following a talk given at the parish feast and a presentation in church, we decided to offer our support on an on-going basis to the work of Mary's Meals. We have therefore set up a new Dinner Money scheme and a St Mary's Meal for Mary's Meals scheme. £2,000 has been raised over and above other charitable giving to be distributed in 2019.

A number of varied social events were organised this year which have been well attended and enjoyed. All have run at a profit which has gone either to the organ fund or into general church funds.

There were Choral and Taizé services during the year. Mr Keith Beniston resigned as joint organist due to other commitments, Rory Thorndyke returned and he and Jonathan Marten have played the organ and directed the hardworking and loyal choir expertly. The Choir enjoyed a trip to Rochester Cathedral to sing evensong. The church was used by other organisations to host concerts during the year, notably the Enfield Choral Society, Southgate Symphony Orchestra, Southgate Opera and Merryhills School. A course was organised for Lent and three candidates were confirmed at St Paul's Cathedral in November. The home group met for weekly meetings. We welcomed students on placement from Oak Hill Theological College. The Cubs, Scouts and Beavers joined us for Mothering Sunday, Harvest, Remembrance and the Toy Service in December and a few other second Sundays of the month. As always, we have welcomed several ordinands for various forms of placement from Oak Hill College.

The Sunday School continues to run weekly and had an outing to the Pantomime and a day trip to Frinton beach. The monthly lunchtime concerts provided a varied programme from local musicians and students from local schools. The Care and Prayer Group continues to do much quiet, pastoral work behind the scenes and meets monthly, as does the Fellowship with its monthly meetings. The flower arrangers continued to provide us with beautiful displays at appropriate points in the liturgical year, and also provided for weddings.

The bell-ringing team lost four of its regular ringers during the year and gained one new member. There were a few visiting ringers, who are most welcome and all found the bells easy and enjoyable to ring. The Bells were rung for three weddings during 2018 and the bell ringing outing on a wet Saturday in April toured Churches in the Hertfordshire area.

In November 2018 the Drama Group performed 'Remembrance: Enfield and the Great War', a collection of the spoken word and song marking the centenary of the end of the Great War. It was directed by Chris Moon and the company included performers from our friends at Southgate Opera. Later on in the month it was also performed at St Thomas à Becket church in Northaw with the Potters Bar Community Choir providing song and music. The mix of humour and sombreness worked well and it was an appropriate and memorable form of remembrance for those who had fallen. Part of the proceeds from both performances were donated to 'Help For Heroes'.

Co-operation with other local theatre groups continued in 2018. Throughout 2018 a variety of plays were read at the Group's regular Wednesday meetings. All members of the congregation are always very welcome to come along and join in. Members of the Group took part with other members of the congregation in the Palm Sunday gospel reading, the adult Nativity at the Christingle services and the Sunday Epiphany service at the beginning of the year. Costumed Magi also participated in the 'Carols For All' concert.

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

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 December 2018 which are set out on pages 4 to 11.

Responsibilities and basis of report

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

I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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



G A Cleaver FCA
Geo. Little Sebire & Co,
Statutory Auditors
Chartered Accountants
Oliver House
23 Windmill Hill
Enfield
EN2 7AB
28 April 2019

St. Mary Magdalene
Balance sheet as at 31 December 2018

| | 2018 | | 2017 | |
|--|--------|----------------|---------|----------------|
| | £ | £ | £ | £ |
| Fixed Assets | | | | |
| 8 Comreddy Close (freehold) Cost - confirmed 2001 | 42,500 | | 42,500 | |
| Professionally suggested market value | | 190,000 | | 190,000 |
| Current Assets | | | | |
| Bank accounts per PCC Summary | | | | |
| Restricted funds | | | | |
| Fabric Fund | 54,772 | | 54,995 | |
| Pilgrimage Travel | 53 | | 1,003 | |
| Twells Trust Fund | 4,365 | | 4,344 | |
| Memorial Garden | 9,861 | | 11,133 | |
| New Bells | 2,222 | | 1,975 | |
| Open Access Computing | 21 | | 23,800 | |
| Drama Group | 3,766 | | 3,447 | |
| Bridge Club | 105 | | 166 | |
| Restricted | 75,165 | | 100,863 | |
| General PCC Accounts | 50,374 | | 41,982 | |
| | | 125,539 | | 142,845 |
| Note : Pilgrimage Fund is Parishioners' savings for travel. | | | | |
| Net current assets | | <u>315,539</u> | | <u>332,845</u> |
| Total Assets of the PCC | | <u>315,539</u> | | <u>332,845</u> |
| Represented by: | | | | |
| Restricted funds | | 75,165 | | 100,863 |
| PCC Accumulated funds | | 240,374 | | 231,982 |
| | | <u>315,539</u> | | <u>332,845</u> |

Notes: All items purchased by the PCC are written off as purchased and have no book value at year end. The Church and Hall together with the furnishings etc are inventory assets held on inalienable trusts.

I approve these accounts as an accurate record of the PCC for the year ended 31 December 2018
Mr Vic Smith - Treasurer



ST. MARY MAGDALENE CHURCH
Financial Statement for the year ending 31 December 2018

| Account/Activity | Page | Income | Transfers | Transfer | Payments | Net movement | Balance | Incl. Deposit |
|---|------|----------------|---------------|---------------|----------------|-----------------|----------------|----------------|
| | | £ | In | Out | £ | in year | 01/01/2018 | C.B.F. |
| | | £ | £ | £ | £ | £ | £ | £ |
| Main PCC Account | 6 | 119,575 | 51,869 | - | 165,691 | 5,753 | 27,425 | 33,178 |
| General Purpose Account | - | 61 | - | - | - | 61 | 12,264 | 12,325 |
| Hall | 7 | 31,908 | - | 25,900 | 3,430 | 2,578 | 2,293 | 4,871 |
| Fabric Fund (Restricted) | 9 | 937 | - | - | 1,160 | (223) | 54,995 | 54,772 |
| Miscellaneous Deposits (Restricted) | 10 | 1,883 | - | 25,662 | - | (23,779) | 23,800 | 21 |
| Twells Endowment (Restricted) | - | 21 | - | - | - | 21 | 4,344 | 4,365 |
| Memorial Garden (Restricted) | 7 | 2,286 | - | - | 3,558 | (1,272) | 11,133 | 9,861 |
| Pilgrimage Travel (Restricted) Deposits | 8 | 307 | - | 307 | 950 | (950) | 1,003 | 53 |
| New Bells (Restricted) | 9 | 247 | - | - | - | 247 | 1,975 | 2,222 |
| Drama Group (Restricted) | 10 | 319 | - | - | - | 319 | 3,447 | 3,766 |
| Monday/Friday Bridge Club (Restricted) | - | 2,294 | - | - | 2,355 | - | 166 | 105 |
| | | 159,838 | 51,869 | 51,869 | 177,144 | (17,306) | 142,845 | 125,539 |
| | | | | | | | | 81,020 |

| | | | | | | | | |
|-----------------------------------|----|---|-------|-------|---|---|---|---|
| Charity Fund Raising (Restricted) | 11 | - | 6,283 | 6,283 | - | - | - | - |
|-----------------------------------|----|---|-------|-------|---|---|---|---|

| | | | | | | | | |
|---------------------|--|-----------------|--|--|--|--|--|--|
| Totals | | | | | | | | |
| Restricted Accounts | | 75,165 | | | | | | |
| General Accounts | | 50,374 * | | | | | | |
| | | £125,539 | | | | | | |

Note: Pilgrimage Travel is a members saving account, and is not Church money.

Charity collections & donations are recorded and sent to the designated

St Mary Magdalene P C C
Financial statements for the year ended 31 December 2018

| | 2018 | | 2017 | |
|--|----------------|----------------------|----------------|----------------------|
| | £ | £ | £ | £ |
| <u>Incoming resources from donors</u> | | | | |
| <u>Voluntary giving</u> | | | | |
| Stewardship Planned Giving | 59,048 | | 56,514 | |
| Tax recovered on gift aid | 17,264 | | 10,361 | |
| Collections | 4,623 | | 4,194 | |
| Donations | 4,382 | | 3,254 | |
| Clergy Discretionary | - | | - | |
| Collection (Les Fish) | - | | - | |
| | <u>85,317</u> | 85,317 | <u>74,323</u> | 74,323 |
| <u>Income from charitable and ancillary trading</u> | | | | |
| Stitchers Fund Raising | - | | - | |
| Magazine Sales & Advertising | 365 | | 793 | |
| Printing & Admin | 577 | | 169 | |
| Music & Concerts | 3,033 | | 2,039 | |
| Food & Drink | 498 | | 194 | |
| Traidcraft | - | | 640 | |
| Memorial Garden | 976 | | 210.00 | |
| Fund Raising Social Events | 2,622 | | 815 | |
| Coffee Mornings | 2,113 | | - | |
| Misc | - | | - | |
| | <u>10,184</u> | 10,184 | <u>4,860</u> | 4,860 |
| <u>Other Income Source</u> | | | | |
| Insurance Claim | <u>2,624</u> | 2,624 | <u>-</u> | - |
| <u>Gross Income From Investments</u> | | | | |
| Rent Comreddy Close | <u>13,293</u> | 13,293 | <u>13,278</u> | 13,278 |
| <u>Income from Church Activities</u> | | | | |
| Church Hall | 25,900 | | 25,000 | |
| PCC Fees | 3,501 | | 2,781 | |
| Trans from Open Access | 25,662 | | - | |
| Parish Feast | 2,542 | | 1,512 | |
| Loan Income Transfer | 1,526 | | - | |
| Trans from savings a/c | 307 | | - | |
| Coaches | <u>588</u> | | <u>600</u> | |
| | <u>60,026</u> | 60,026 | <u>29,893</u> | 29,893 |
| <u>Total Income for General A/C</u> | | <u>171,444</u> | | <u>122,354</u> |
| <u>Resources Expended</u> | | | | |
| <u>Expenditure relating to the work of the church</u> | | | | |
| London Diocesan Fund | 78,500 | | 78,500 | |
| Enfield Deanery Synod | 20 | | 20 | |
| Costs of Services, Clergy & General Parish Exps | 6,563 | | 5,017 | |
| Church Purchases | 4,613 | | 2,442 | |
| Organ & Organists | 7,110 | | 6,874 | |
| Comreddy Maintenance | 617 | | 3,034 | |
| Comreddy Insurance | 387 | | 374 | |
| Church Building Insurance | 8,524 | | 8,460 | |
| Flower Fund | - | | 200 | |
| Gas & Electricity | 6,780 | | 3,671 | |
| Thames Water | 605 | | 496 | |
| Coaches | 723 | | 600 | |
| Stationery, Computers, Printers & Printing | 1,738 | | 2,043 | |
| Food & Drinks | 525 | | 328 | |
| Traidcraft Purchases | - | | 661 | |
| Garden upkeep costs | 3,860 | | 4,493 | |
| Organ refurbishment | 27,970 | | - | |
| Fabric Repairs & Maintenance | 4,661 | | 6,302 | |
| Donations | 100 | | 100 | |
| Cost of Fund Raising | 18 | | - | |
| Music & Concerts | 3,620 | | 2,450 | |
| Loan Repaid | 5,467 | | - | |
| Memorial Garden & Shed | 976 | | - | |
| Social Events Costs | <u>2,314</u> | | <u>2,134</u> | |
| | <u>165,691</u> | | <u>128,199</u> | |
| Total Expenditure | | 165,691 | | 128,199 |
| Total Net Income/Expenditure | | 5,753 | | (5,845) |
| Balance brought forward 1 January 2018 | | 27,425 | | 33,270 |
| <u>Balance as at 31 December 2018</u> | | <u>33,178</u> | | <u>27,425</u> |

St Mary Magdalene
Financial statements for the year ended 31 December 2018

| <u>Hall Committee</u> | 2018 | 2017 |
|---|----------------------|----------------------|
| | £ | £ |
| <u>Incoming Resources</u> | | |
| External customers | 31,908 | 28,773 |
| Barclays Compensation | - | - |
| Opening Balance CAF | - | - |
| Transfer from Barclays | - | - |
| Drama Group | - | - |
| Interest | - | - |
| <u>Total Income</u> | <u>31,908</u> | <u>28,773</u> |
| <u>Resources Expended</u> | | |
| Service Costs | 2,502 | 1,910 |
| Maintenance & Materials | - | - |
| Utilities & Services | 286 | 325 |
| Sundries | 582 | 1,623 |
| Account Fees | 60 | 60 |
| Adjustment for 2016 | - | 614 |
| <u>Total Expenditure</u> | <u>3,430</u> | <u>4,532</u> |
| <u>Transfer to the PCC Accounts</u> | | |
| General A/C | 25,900 | 25,000 |
| CAF Bank | - | - |
| | <u>25,900</u> | <u>25,000</u> |
| Net income/(expenditure) for the year | 2,578 | (759) |
| Balance brought forward at 1 January 2018 | 2,293 | 3,052 |
| <u>Bal. carried forward at 31 December 2018</u> | <u>4,871</u> | <u>2,293</u> |
| <u>Memorial Garden (Restricted fund)</u> | £ | £ |
| <u>Incoming Resources from Church activities</u> | | |
| Fees | 2,241 | 7,624 |
| CBF Interest | 45 | 16 |
| Sundries | - | - |
| <u>Total Income</u> | <u>2,286</u> | <u>7,640</u> |
| <u>Resources Expended</u> | | |
| Interment Fees PCC/Diocese | 830 | 300 |
| Garden maintenance | 976 | - |
| Stonemason M.K Memorials | 1,672 | 1,477 |
| Memorial Book Inscriptions | 80 | 141.00 |
| G&R Tree | - | - |
| Garden Furniture | - | 160.00 |
| Refund | - | 120.00 |
| <u>Total Expenditure</u> | <u>3,558</u> | <u>2,198</u> |
| Total Net Income / (Expenditure) | (1,272) | 5,442 |
| Balance brought forward 1 January 2018 | 11,133 | 5,691 |
| <u>Bal. carried forward 31 December 2018</u> | <u>9,861</u> | <u>11,133</u> |

St Mary Magdalene
Financial statements for the year ended 31 December 2018

| <u>Pilgrimage Account (Restricted fund)</u> | 2018 | 2017 |
|---|---------------------|---------------------|
| | £ | £ |
| <u>Incoming Resources</u> | | |
| CBF Interest | - | - |
| Pilgrims' Deposits | 307 | 1,000 |
| <u>Total income</u> | <u>307</u> | <u>1,000</u> |
| <u>Resources Expended</u> | | |
| Deposits paid to McCabe | - | - |
| Transfer to General a/c | 307 | - |
| Launde Abbey | 950 | - |
| <u>Total Expenditure</u> | <u>1,257</u> | <u>-</u> |
| Net Income/Expenditure | (950) | 1,000 |
| Balance brought forward at 1 January 2018 | 1,003 | 3 |
| <u>Balance carried forward at 31 December 2018</u> | <u>53</u> | <u>1,003</u> |

St Mary Magdalene
Financial statements for the year ended 31 December 2018

| <u>Fabric Fund (Restricted fund)</u> | 2018 | 2017 |
|---|----------------------|----------------------|
| | £ | £ |
| <u>Incoming Resources from Church activities</u> | | |
| CBF Interest | 254 | 149 |
| Enfield Council Grant | - | - |
| Organ Fund Donations | 683 | - |
| <u>Total Income</u> | <u>937</u> | <u>149</u> |
| <u>Resources Expended</u> | | |
| Elstree Plumbing | - | 200 |
| ASS Response | - | 461 |
| Fabric Repairs & Maintenance | 1,160 | - |
| London Stone | - | - |
| C.Nash | - | - |
| <u>Total Expenditure</u> | <u>1,160</u> | <u>661.00</u> |
| Net Income/(Expenditure) | (223) | (512) |
| Balance brought forward 1 January 2018 | 54,995 | 55,507 |
| <u>Balance Carried forward at 31 December 2018</u> | <u>54,772</u> | <u>54,995</u> |
| | | |
| <u>New Bell account (Restricted fund)</u> | 2018 | 2017 |
| | £ | £ |
| <u>Incoming Resources</u> | | |
| CBF Interest | 7 | 4 |
| Weddings | 240 | 80 |
| <u>Total Income</u> | <u>247</u> | <u>84</u> |
| <u>Resources Expended</u> | | |
| New Ropes | - | - |
| Trans to Gen a/c | - | - |
| <u>Total Expenditure</u> | <u>-</u> | <u>-</u> |
| Net income/expenditure for the year | 247 | 84 |
| Balance brought forward 1 January 2018 | 1,976 | 1,891 |
| <u>Balance carried forward at 31 December 2018</u> | <u>2,222</u> | <u>1,976</u> |

St Mary Magdalene
Financial statements for the year ended 31 December 2018

| <u>Miscellaneous Deposits (Restricted fund)</u> | 2018 | 2017 |
|---|----------------------|----------------------|
| | £ | £ |
| <u>Incoming Resources from Church activities</u> | | |
| Income | 1,783 | 13,996 |
| CBF Interest | 100 | 60 |
| <u>Total Income</u> | <u>1,883</u> | <u>14,056</u> |
| <u>Resources Expended</u> | | |
| Transfer Out | 25,662 | - |
| <u>Total Expenditure</u> | <u>25,662</u> | <u>-</u> |
| Net Income/(Expenditure) for year | (23,779) | 14,056 |
| Balance brought forward 1 January 2018 | 23,800 | 9,744 |
| <u>Balance carried forward at 31 December 2018</u> | <u>21</u> | <u>23,800</u> |

| <u>St Mary Magdalene Drama Group</u> | 2018 | 2017 |
|---|---------------------|------------------------|
| | £ | £ |
| <u>Incoming Resources Church activities</u> | | |
| Subscriptions | 319 | 1,882 |
| <u>Total Income</u> | <u>319</u> | <u>1,882</u> |
| <u>Resources Expended</u> | | |
| General Expenses Various | - | 1,591.00 |
| <u>Total Expenditure</u> | <u>-</u> | <u>1,591.00</u> |
| Net Income/(Expenditure) for year | 319 | 291 |
| Balance brought forward 1 January 2018 | 3,447 | 3,447 |
| <u>Balance carried forward at 31 December 2018</u> | <u>3,766</u> | <u>3,738</u> |

CHARITY GIVING BY ST. MARY MAGDALENE IN 2018

| <u>CHARITY</u> | <u>FUNDED BY</u> | <u>CHURCH</u> <u>£</u> <u>A/C</u> | <u>DIRECT</u> <u>£</u> <u>A/C</u> |
|------------------------------|----------------------|---|---|
| MENCAP | Funeral | 130.00 | |
| Mozambique | Collection | 272.12 | |
| Noah Ark | Southgate Youth Orch | 500.00 | |
| Salvation Amry | Funeral | 152.00 | 45.00 |
| Primary Club | Funeral | 177.00 | 20.00 |
| Red Cross | Funeral | 197.00 | |
| Christain Aid | House Collection | | 886.47 |
| Christain | Agape & Collection | 510.20 | |
| Macmillans | Funeral | 291.30 | 235.50 |
| Merryhills | Carol Service | 200.00 | |
| Help for Heroes | Drama Collection | 250.00 | |
| Alzhiemiers | Drama Carol Singing | 168.00 | |
| Alzhiemiers | Amesbury Court | 50.00 | |
| Alzhiemiers | Christmas All Stars | 740.00 | |
| Alzhiemiers | Enfield Market | 34.00 | |
| Alzhiemiers | Enfield Chase | 208.00 | |
| Alzhiemiers | Paddington Station | | 849.82 |
| Children's Boxes & Donations | | 100.00 | 266.41 |
| | | 3,979.62 | 2,303.20 |
| | | | |
| | | - | - |
| | | | <u>Totals</u> |
| Mary's Meals* | Crowd Funding | CHURCH | 1,764.36 |
| | | | 1,764.36 |

*Note: This has not been sent yet, as we are continuing to increase the funding for a particular project.