ECCLESIASTICAL PARISH OF ST MARY BROOKFIELD

FINANCIAL STATEMENTS

OF

THE PAROCHIAL CHURCH COUNCIL
REGISTERED CHARITY NO. 1136821

FOR THE YEAR ENDED
31 DECEMBER 2025

Incumbent:
Fr Damien Mason
The Vicarage
85, Dartmouth Park Road
London NW5 1SL

Bank:
HSBC PLC
31 Holborn Circus
London
EC1N 2HR

Independent Examiner:
Heather Cheesman FCA
Chichester Accounting Ltd

ANNUAL REPORT

Administrative Information

St Mary Brookfield is part of the Diocese of London. The correspondence address is The Vicarage, 85 Dartmouth Park Road, London, NW5 1SL. The Parochial Church Council (PCC) is a registered charity (no. 1136821).

PCC members who have served from 1st January 2025 until the end of 2025 are:

Incumbent:
Fr Damien Mason (Chair)

Wardens:
Ian MacGregor
Noel Casey

Representatives on the Deanery Synod:
Oliver Butt (PCC Secretary)
Nicola Pittam (Treasurer)

Elected Members:
Nicholas Bethune (Vice Chair)
Peter Dann
William Johnson
Lydia Kember (to 27 April 2025)
Roderick MacKenzie (from 27 April 2025)
Tom Moore
Marie Papworth (to 27 April 2025)
Marianna Ritchie (from 27 April 2025)
Emma Webb (from 27 April 2025)

Structure, governance and management

Members of the PCC are either ex officio by virtue of being Churchwardens, or elected by the Annual Parochial Church Meeting (APCM) in accordance with the Church Representation Rules.

The PCC operates through the Standing Committee, a committee required by law. The Standing Committee has power to transact the business of the PCC between its meetings, subject to any directions given by the Council.

The full PCC met 8 times during the year. We continue to be a body that is involved in the governance of the church with responsibilities shared out amongst members. The PCC support the vicar in his work and ministry and have an important role in ensuring we represent our congregation.

Aim and Purposes

The Parochial Church Council (PCC) of the Parish of St Mary Brookfield, has the responsibility of cooperating with the incumbent, Fr Damien Mason, in promoting the Christian faith and the whole ministry of the Church, pastoral, evangelistic, social and ecumenical. It also has maintenance responsibilities for the Church, and the Church Hall at York Rise.

Objectives and activities

The PCC is committed to enabling as many people as possible to worship at St Mary's and to become part of our community. Our services put faith into practice through word and sacrament.

When planning our activities for the year, we have considered the Charity Commission's guidance on public benefit and, in particular, the supplementary guidance on charities for the advancement of religion. Our vision is:

- to see those in our pastoral cure come to worship God, Father, Son, and Holy Spirit, through regular attendance at Mass and other public worship, and through daily personal prayer;
- to build and nurture a strong and attractive Christian community whose values are shaped by the teaching of the Lord Jesus Christ;
- for all members of our church to grow in their Christian faith and discipleship through study of the Bible, with preaching and teaching based on Catholic doctrine and practice;
- reaching out to the wider community and partnering with local organisations;
- to offer teaching and care for children and young people and to encourage them to be brought up in the faith with opportunities to explore matters of faith and participate in the life of the Church.

Achievements and performance

Electoral Roll

There are 102 names entered on the Roll.

Review of the year

In 2025, we continued the work and mission of the parish, making progress on the goals outlined above. Throughout the year, we experienced growth and achieved significant milestones.

150th Anniversary

This year marked 150 years of worship at St Mary's, as we celebrated both the dedication and consecration of the church. We chose to shape our celebrations around the Feasts of Our Lady, reflecting the church's dedication, and marked the occasion with a series of joyful and memorable events.

In the summer, we held a well-attended garden "birthday" party, bringing together the parish and wider community in celebration. In December, the anniversary weekend was marked by a special performance of Handel's *Messiah*, which was a fitting and uplifting highlight.

We were honoured to welcome Bishop Jonathan on the Solemnity of the Immaculate Conception of the Blessed Virgin Mary, when he celebrated the anniversary of the consecration. The liturgy was enriched by music from choir and orchestra, including a newly commissioned piece, and was followed by a festive reception.

It was a particular pleasure to welcome local clergy and neighbouring parishes to join in these celebrations, along with Fr Guy Pope, the previous incumbent. Together, these events gave thanks for 150 years of faithful worship and witness, and offered a fitting tribute to the life and mission of St Mary's.

◆ Worship

Worship remains at the heart of our parish life, both on Sundays and throughout the week. We celebrate one Solemn Mass on Sundays and a Low Mass on most weekdays, with solemnities and major festivals appropriately observed.

In 2025, our average Sunday attendance was 53 adults and 12 children. On Easter Day, there were 103 communicants, with a total of 187 people attending across the Easter Vigil and Easter Day Masses. At Christmas, 142 communicants received Holy Communion across Christmas Eve and Christmas Day, with a total attendance of 465 worshippers. We are encouraged by steady growth in our congregation, including several new and active members joining the community.

Significant services during the year included the full observance of Holy Week and Easter, the Patronal Festival (the Birthday of the Blessed Virgin Mary), All Souls' Day, Remembrance Sunday, the Advent Carol Service, and the Crib Service. We also celebrated the 150th anniversary of the parish throughout the year, culminating in a Solemn Mass on the Solemnity of the Immaculate Conception of the Blessed Virgin Mary.

Music continues to play an integral role at St Mary's. Sunday services and major feasts are enriched by high-quality music. Our Organist and Director of Music, Mr David Terry, together with the choir, maintains excellent standards, providing strong and consistent support to the liturgy.

Our Sunday School continues to offer an excellent programme for young people, contributing to the growth and stability of families within the parish. During term time, we regularly welcome more than 18 children to Sunday services. Our strong links with local schools further support and nurture these relationships.

◆ Discipleship & Faith

In 2025, there were six Baptisms and nine Confirmations. We have continued to adapt and develop our approach to teaching and formation. Our Lay Reader, Nicola Pittam, plays a key role in leading study groups and exploring a variety of ways to deepen and share the faith. During Lent, our principal study group, *I Believe*, focused on the Creed, and we also hosted a book group reflecting on Rod Dreher's *Living in Wonder*.

"Pub Sunday" remains a valued monthly opportunity for fellowship following Sunday Mass, typically attended by between 10 and 20 people.

In June, a number of parishioners undertook a pilgrimage to the Shrine of Our Lady of Walsingham.

The primary focus of our teaching ministry continues to be Sunday preaching. We are increasingly welcoming those who are new to the faith, as well as individuals unfamiliar with the style of worship offered at St Mary's.

Communication within the parish is maintained through a weekly email newsletter, which also provides additional teaching resources. Approximately five parishioners receive regular home visits and Holy Communion.

◆ Young People

Our provision for children has continued to develop in 2025. As noted above, we regularly welcome more than 15 children on Sundays, and we are encouraged by the growing number of young people worshipping at St Mary's. We are committed to nurturing children as disciples in their own right—encouraging their faith, engaging them with Scripture, and enabling them to participate meaningfully in worship as valued members of the Church.

Following the summer, we launched a children's choir, *St Mary's Music Makers*, which has already seen encouraging participation from local children and families. The group meets weekly during term time.

Our Sunday School leader continues to demonstrate creativity and dedication, using engaging and imaginative approaches to support the spiritual growth of our young people.

The Vicar serves as a Governor of Brookfield Primary School and maintains regular contact with the school community through this role. We have also strengthened our links with St Michael's Church of England Primary School, which now falls within our parish catchment area. Several families connected with the school attend St Mary's, and Fr Damien regularly leads assemblies and supports school events.

◆ Community

Our weekday café continued to flourish in 2025, although changes were made due to funding, operating three days a week up to the summer and welcoming approximately 30-40 people at each lunch service. It remains an important point of connection and hospitality within the local community and we started to change and develop the café towards the end of the year to attract more people.

All Aboard, our stay-and-play group for children under five, ran four days a week during school term time and welcomed over 100 children across the course of each week. This initiative has proven to be a highly effective means of engaging with local families—building relationships, supporting a range of needs, and breaking down barriers to church involvement.

Both of these outreach ministries are run in partnership with Highgate Newtown Community Partners (HNCP), a collaboration that continues to be fruitful and provides an effective model for serving our local community.

Our Winter Shelter was once again hosted in the church from January to April. This well-supported initiative enables us to use our building creatively, providing accommodation for up to sixteen guests experiencing homelessness one night each week during the coldest months of the year working in partnership with the C4WS charity.

The church also continues to serve as a valued concert and rehearsal venue for local choirs and orchestras, strengthening our cultural engagement with the wider community.

In addition, the church remains open daily throughout the year, offering a quiet and welcoming space for prayer and reflection for all who wish to enter.

◆ Building Project

We have continued our programme of restoring and renewing the church's fabric and ornaments, ensuring that both the building and its grounds have been well maintained throughout the year.

Significant work has also been undertaken in relation to the church boundary. This has included the process of purchasing a small section of land on the southern side. While the transaction was not fully completed within 2025, agreement was successfully secured in December, marking an important step forward.

Progress on the wider building project has been slower than anticipated. Nevertheless, encouraging developments have been made, particularly in relation to funding opportunities and renewed engagement from the Diocese concerning churches within the Camden Deanery listed on the Heritage at Risk Register. We have been working closely with a professional fundraiser and the Diocesan team to move the project forward, and we hope to submit an initial funding application in the near future to support the development of plans for a larger scheme.

Risk Management

The PCC noted that continuing expenditure on church and hall maintenance would need to be carefully monitored to ensure that the parish could still meet and if possible increase payments to the Common Fund of the Diocese. The church is dependent on the rents received from the church hall. Now the hall is subject to a 15 year lease, we have greater income stability, but if one or more of the flats are left vacant for a significant period of time, or if the hall tenant fails, the church's income would be severely affected.

Concerning statutory and legal requirements, the church continued to insure with Ecclesiastical Insurers which provides cover for the most significant high impact risks identified by the PCC.

The PCC also continually monitors the condition of our buildings to ensure that all users of both the church and the hall remain at minimal risk.

The process of identifying the major risks to which the church is exposed, as identified by the PCC, continues. The PCC is committed to continuing this review of risks identified, and to making sure that the systems established to mitigate those risks are improved, where necessary.

Safeguarding

St Mary's takes safeguarding seriously in the context of our belief that we are all unique, valued, and made in God's image. We have formally adopted our own safeguarding policy in line with that of the Diocese of London and the national church. Safeguarding is always on the PCC agenda at the regular planned meetings. Lydia Kember is our Children's Champion. Marie Papworth is our appointed Church Safeguarding Officer.

Reserves policy

At the end of the year, the PCC had cash reserves of £168,909 (2024: £142,575), of which £43,536 (2024: £10,182) were held on restricted funds and not available for general purposes of the charity.

The church requires significant reserves to ensure that it is able to finance any maintenance required

to the Church and church hall buildings, and to meet its liabilities as they fall due.

The church has sufficient funds in the Church Hall fund: £83,301 (2024: £96,941) to cover maintenance needs and other liabilities. In addition, the PCC holds cash reserves on the general fund: £34,680 at 31 December 2025 (£28,364 at 31 December 2024) as a safeguard against unforeseen expenditure needs. It can call on the church hall account where this is insufficient. The level of the reserves is decided by reference both to identified building and maintenance requirements, and to the PCC's experience. The level of reserves is reviewed annually.

Financial review

Planned giving received during 2025 increased by 8% on the previous year. Total voluntary income increased by 4.9% and total income increased by 28.7%.

£301,034 (2024: £253,915) was spent during the year, including the contribution of £90,000 (2024: £80,000) to the diocesan Common Fund. The net result for the year was a surplus of £7,395 (2024: a surplus of £22,784).

The PCC has agreed to the diocese's request that common fund contributions for 2026 should, if possible, be increased. Accordingly, the parish will contribute £92,500 to the Common Fund for 2025.

Plans for future periods

We give thanks for another year of growth at St Mary's and for the many ways in which God has been at work among us. We are deeply grateful for all that has been accomplished and continue to pray for his guidance and blessing as we look to the future.

The celebration of the 150th anniversary of the consecration of St Mary's has been a moment of profound significance in the life of the parish. It has offered an opportunity not only to give thanks for the generations who have worshipped, served, and sustained the life of this church, but also to reflect on our own calling within that continuing story. Inspired by their faith and witness, we recognise our responsibility as custodians—both of this beautiful and historic building, and, more importantly, of the living faith entrusted to us.

As we look ahead, we do so with renewed vision, confidence, and hope. Building on the progress of recent years, we remain committed to our calling to serve as a vibrant centre of worship, mission, and community life. In the coming year, particular attention will be given to the development of our building project, alongside the renewal of our Mission Action Plan to guide the next five years of parish life.

With gratitude for the past and trust in God's providence, we move forward together in faith, hopeful for continued growth and deepening discipleship in the years to come.

FR DAMIEN MASON

Independent Examiner's Report to the PCC of St Mary's Brookfield

I report on the accounts of the PCC for the year ended 31 December 2025, which are set out on pages 6 - 15, following an examination carried out in accordance with section 145 of the Charities Act 2011 ("the Act").

Respective responsibilities of trustees and examiner

As members of the PCC, you are responsible for the preparation of the accounts. You consider that an audit is not required for this year under section 144(2) of the Act and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's 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 PCC and a comparison of the accounts presented with those records. It also includes considering any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is expressed as to whether the accounts present 'a true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

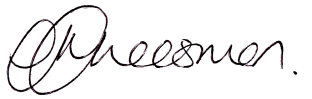
In connection with my examination, no matter has come to my attention:

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

- to keep accounting records in accordance with section 130 of the Act; and
- to prepare accounts which accord with the accounting records and comply with the requirements of the Act,

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.



20th March 2026

Heather Cheesman FCA
104 Stockbridge Road
Chichester
West Sussex
PO19 8QP

Parochial Church Council of St Mary Brookfield

STATEMENT OF FINANCIAL ACTIVITIES
For the year ending 31 December 2025

	Notes	Unrestricted Funds	Designated Funds		Restricted Funds	TOTAL FUNDS 2025	2024
			Music Memorial fund	Church Hall Fund			
		£	£	£	£	£	£
INCOME							
Donations and legacies	*3(a)*	87,634	-	-	54,914	**142,549**	110,713
Trading activities	*3(b)*	13,668	-	145,816	1,832	**161,316**	161,317
Investment income	*3(c)*	347	304	2,853	188	**3,692**	3,775
Church activities	*3(d)*	873	**-**	**-**	**-**	**873**	894
Other income	*3(e)*	-	-	-	-	**-**	-
TOTAL INCOMING RESOURCES		**102,522**	**304**	**148,670**	**56,934**	**308,430**	**276,699**
EXPENDITURE							
Costs of raising funds	*4(a)*	3,309	-	-	-	**3,309**	2,052
Church activities	*4(b)*	262,377	-	12,161	23,187	**297,725**	251,863
TOTAL EXPENDITURE		**(265,687)**	**-**	**(12,161)**	**(23,187)**	**(301,034)**	**(253,915)**
NET MOVEMENT IN FUNDS		**(163,165)**	**304**	**136,509**	**33,748**	**7,395**	**22,784**
TRANSFER OF FUNDS		150,000		(150,000)			
RECONCILIATION OF FUNDS							
BALANCES BROUGHT FORWARD AT 1 JANUARY 2025		628,711	7,088	144,472	10,411	790,681	767,897
BALANCES CARRIED FORWARD AT 31 DECEMBER 2025		**615,546**	**7,392**	**130,981**	**44,158**	**798,076**	**790,681**

The notes on pages 8 - 15 form part of these accounts.

Parochial Church Council of St Mary Brookfield

BALANCE SHEET
At 31 December 2025

	Note	2025	2024
		£	£
FIXED ASSETS			
Tangible fixed assets	*7*	649,815	651,106
CURRENT ASSETS			
Debtors	*8*	5,711	22,689
Central Board of Finance deposits		120,798	77,106
Cash at bank and in hand		48,111	65,468
		174,620	165,264
LIABILITIES: AMOUNTS FALLING DUE WITHIN ONE YEAR	*9*	(26,359)	(25,689)
Net current assets		148,261	139,575
Total assets less current liabilities		798,076	790,681
TOTAL NET ASSETS		798,076	790,681
FUNDS	*10*		
Unrestricted:			
General funds		615,545	608,636
Music Memorial Fund		7,392	7,088
Church hall designated fund		130,981	144,545
		753,917	760,269
Restricted funds		44,158	10,412
		798,076	770,681

Approved by the Parochial Church Council on 22nd March 2026 and signed on its behalf by:

NOEL CASEY

Noel Casey KC (Churchwarden)

IAN MACGREGOR

Ian MacGregor (Churchwarden)

NICOLA PITTAM

Ms Nicola Pittam (Treasurer)

The notes on pages 8 - 15 form part of these accounts.

Parochial Church Council of St Mary Brookfield

Notes to the Financial Statements
For the year ended 31 December 2025

1. THE BASIS OF ACCOUNTING

The Financial Statements have been prepared in accordance with the Church Accounting Regulations 2006 together with applicable accounting standards and the Charities SORP 2015 (Financial Reporting Standard 102).

The financial statements have been prepared under the historic cost convention except for investments, which are shown at market value. The Church Hall is valued at cost, taken as the insurance estimated value of rebuilding in 1998, and the cost of structural alterations made in 2011. The Accounts have been prepared on an accrual basis.

2. ACCOUNTING POLICIES

Funds
General funds represent the funds of the PCC that are not subject to any restrictions regarding their use and are available for application on the general purposes of the PCC. Funds designated for a particular purpose by the PCC are also unrestricted. There are three designated funds: the Church Hall designated fund, and the Music Memorial Fund. Money earned by the Church Hall is accounted for in the Church Hall Fund. The maintenance of the church hall is the first charge on that fund. Monies in the fund may be transferred to the general fund to finance the work of the parish.

The Church also has the following restricted funds: the Churchwardens' Fund (see further note 11, and page 13); the Elsie Huxley Music Fund, set up in memory of Elsie Huxley, which contributes to the costs of music; the Charities fund, into which moneys donated to charity through the church are paid. The other restricted funds include the Vestments and Altar Frontals Fund, for the purchase of vestments and altar frontals, the flower fund, for the purchase of flowers and Christmas decorations, the Church Wall and extension fund, for donations to the cost of extending the church and repairing the church walls, the Cold Weather Shelter fund, for donations towards the church's expenses as a participant in the Camden Churches Cold Weather Scheme, a fund for donations to charities, a Community Fund, used to contribute towards the costs of the church's community work, a Lectionary Fund, for the purchase of new lectionary books for the church, and a Bell fund, for donations to the cost of renewing the church bell and adding five more bells.

The accounts include all transactions, assets and liabilities for which the PCC is responsible in law.

Income
Collections are recognized when received by or on behalf of the PCC. Planned Giving receivable under Gift Aid is recognised only when received. Income tax recoverable on Gift Aid donations is recognized at the end of the financial year.

Grants and legacies to the PCC are accounted for as soon as the PCC is notified of its legal entitlement, the amount due is quantifiable and its ultimate receipt by the PCC is reasonably certain. Funds raised by fundraising events are accounted for gross.

Rental income from the letting of church premises is recognised when the rental is due.

Expenditure
Grants and donations are accounted for when paid over. The parish contribution to the diocese common fund (the parish share) is accounted for when paid. Any parish share unpaid at 31 December is provided for in these accounts as an operational (though not a legal) liability and is shown as a creditor in the Balance Sheet. Insurance payments are accounted for when paid.

Fixed assets
Consecrated property and movable church furnishings
Consecrated and beneficed property of any kind is excluded from the accounts by s.10(2) of the Charities Act 2011. Movable church furnishings held by the Vicar and Churchwardens on special trust for the PCC, and which require a faculty for disposal, are accounted as inalienable property unless consecrated. They are listed in the church's Inventory which can be inspected (at any reasonable time). For inalienable property acquired prior to 2003 there is insufficient cost information available and therefore such assets are not valued in the accounts.

All expenditure incurred in the year on consecrated or beneficed buildings, individual items under £1,500 or on the repair of movable church furnishings acquired before 1 January 2013 is written off when incurred.

Other property, fixtures, fittings and office equipment.
Equipment used within the church premises is depreciated on a straight-line basis over 4 years. Individual items of equipment with a purchase price of £1,000 or less are written off when the asset is acquired. No depreciation is charged on the church hall as the currently estimated residual value of the hall (discounted for monetary inflation since their capitalisation) is not less than their carrying value and the remaining useful life of these assets currently exceeds 50 years, so that any depreciation charges would be immaterial. If the carrying value of the buildings looks greater than their current value on this basis, an impairment review would be carried out and any resultant loss included in expenditure for the year. Fixtures and fittings within the church hall are depreciated on a straight-line basis over 15 years.

Current assets
Amounts owing to the PCC at 31 December in respect of fees, rents or other income are shown as debtors less provision for amounts that may prove uncollectable. Short-term deposits include cash held on deposit with the CBF Church of England Funds or at the bank.

3 INCOMING RESOURCES

		Unrestricted funds	Designated funds		Restricted funds	TOTAL FUNDS	
		General funds				2025	2024
			Church music	Church hall			
		£	£	£	£	£	£
	Incoming resources from generated funds						
3(a)	*Voluntary Income*						
	Planned giving:						
	Gift Aid Donations	33,470	-	-	-	33,470	30,720
	Income tax recoverable	8,315	-	-	-	8,315	7,680
	Other planned giving	819	-	-	-	819	974
		42,604	-	-	-	**42,604**	39,374
	Collections	13,243	-	-	-	**13,243**	9,236
	Gift Aid Small Donations Scheme	1,876	-	-	-	**1,876**	2,233
	Sundry donations						
	Gift Aid	5,286	-	-	17,677	22,963	8,938
	Income tax recoverable	1,312	-	-	4,419	5,731	2,234
	Stay and Play donations	1,373	-	-	-	1,373	3,106
	Other donations	21,942	-	-	1,730	23,672	24,093
		29,912	-	-	23,826	**53,739**	38,371
	Grants (see further note 11)	-	-	-	31,088	31,088	21,500
	Legacy	-	-	-	-	-	-
		87,634	**-**	**-**	**54,914**	**142,549**	**110,713**
3(b)	*Activities for generating funds*						
	Trading income (see further note 12)	6,735	-	-	-	6,735	5,901
	Rental and letting income (see note 13)	-	-	143,960	-	143,960	139,695
	Fund-raising activities (see note 14)	1,860	-	-	1,832	3,692	8,838
	Sundry income						
	Miscellaneous	2,315	-	-	-	2,315	998
	Messiah	2,757	-	-	-	2,757	-
	Utilities payments and service charge	-	-	1,856	-	1,856	5,885
		13,668	**-**	**145,816**	**1,832**	**161,316**	**161,317**
3(c)	*Income from investments*						
	Interest on funds with Central Board of Finance	347	304	2,853	188	3,692	3,775
	Interest from Inland Revenue	-	-	-	-	-	0
		347	**304**	**2,853**	**188**	**3,692**	**3,775**
3(d)	**Incoming resources from charitable activities**						
	Fees	873	-	-	-	873	894
		873	**-**	**-**	**-**	**873**	**894**
3(e)	**Other ordinary incoming resources**						
	Insurance claims	-	-	-	-	**-**	**-**
	TOTAL INCOMING RESOURCES	**102,522**	**304**	**148,670**	**56,934**	**308,430**	**276,699**

		Unrestricted funds			Restricted funds	TOTAL FUNDS	
		General funds	*Designated funds*			2025	2024
			Church music	Church hall			
		£	£	£	£	£	£
4	**EXPENDITURE**						
	Costs of generating funds						
4(a)	***Costs of raising funds***						
	Costs of stewardship	92	-	-	-	92	78
	Costs of fundraising	1,894	-	-	-	1,894	1,274
	Advertising	1,323	-	-	-	1,323	700
		3,309	-	-	-	3,309	2,052
4(b)	***Church activities***						
	Charitable giving (see note 15)	50	-	-	5	55	76
	Ministry						
	Diocesan Fund	90,000	-	-	-	90,000	80,000
	Clergy expenses	981	-	-	-	981	1,218
	Vicarage telephone	911	-	-	-	911	1,147
	Hospitality	3,244	-	-	-	3,244	2,547
	Cold Weather Shelter	-	-	-	1,866	1,866	2,374
	Study material	412	-	-	-	412	130
	Ministry to children	1,175	-	-	-	1,175	883
	Website	60	-	-	-	60	228
	Sundry costs	8,480	-	-	795	9,275	3,765
	Computer equipment and software	3,978	-	-	-	3,978	242
	office supplies	1,189	-	-	-	1,189	636
	Messiah	4,329	-	-	-	4,329	-
	Anniversary costs	8,596	-	-	-	8,596	-
	Presentations	831	-	-	-	831	574
	Printing	2,480	-	-	208	2,688	2,117
		126,666	-	-	2,869	129,535	95,860
	Vicarage costs						
	Vicarage maintenance	1,170	-	-	-	1,170	2,684
	Vicarage utilities	955	-	-	-	955	394
		2,125	-	-	-	2,125	3,078
	Church and Hall costs						
	Maintenance	32,507	-	1,254	76	33,837	33,125
	Utilities	17,864	-	1,884	1,583	21,331	31,398
	Insurance	7,942	-	3,375	-	11,317	11,043
	Major works	-	-	-	-	-	-
	Professional fees re proposed major works	-	-	-	-	-	-
	Professional fees	-	-	3,804	-	3,804	2,532
	Church and hall manager's costs	17,308	-	-	310	17,618	15,787
	Church and hall legal and admin cos	800	-	-	-	800	889
		76,422	-	10,317	1,969	88,709	94,773
	Upkeep of services						
	Music costs	20,079	-	-	16,000	36,079	29,393
	Organists	11,610	-	-	-	11,610	9,730
	Purchase of altar frontals and vestments	11,761	-	-	-	11,761	3,635
	Other service costs	11,166	-	-	1,593	12,759	10,978
		54,617	-	-	17,593	72,210	53,735
	Movable furnishings and equipment						
	Depreciation	1,698	-	1,844	750	4,291	3,541
		1,698	**-**	**1,844**	**750**	4,291	3,541
	Governance costs						
	Independent examination	800	-	-	-	800	800
	Total expenditure on charitable activities	**262,377**	**-**	**12,161**	**23,187**	**297,725**	**251,863**
	TOTAL RESOURCES EXPENDED	**265,687**	**-**	**12,161**	**23,187**	**301,034**	**253,915**

5 STAFF COSTS/PCC EXPENSES

During the year the PCC employed a Church Manager and engaged the services of organists. Neither received £50,000 p.a. or more for their services. The church manager was paid £16,243 for his services, and £1,375 was paid to other cleaners. The organists were paid £11,185 for their services.

During the year the vicar was reimbursed travelling and administrative expenses of £395.

6 RELATED PARTY TRANSACTIONS

During the year £26,133 was received by way of donations from members of the PCC. No expenses have been paid to any member of the PCC except for clergy expenses disclosed in note 5.

7 FIXED ASSETS FOR USE BY THE PCC

		Freehold land and buildings	Fixtures and Fittings	Other church equipment	TOTAL ASSETS 2025
		£	£	£	£
Tangible fixed assets					
Actual / Deemed Cost	At 1 January 2025	643,196	27,654	18,603	689,453
	Correction	-	-	-	-
	Additions	-	-	3,000	3,000
	At 31 December 2025	643,196	27,654	21,603	692,453
Depreciation	At 1 January 2025	-	24,429	13,918	38,347
	Charge for the year	-	1,844	2,448	4,291
	At 31 December 2025	-	26,272	16,366	42,638
Net Book Value	At 31 December 2024	643,196	3,225	4,685	651,106
	At 31 December 2025	643,196	1,382	5,237	649,815

The freehold land and buildings comprise the church hall at York Rise. For accounting purposes the hall is valued at cost (taken as the insurance valuation of the cost of rebuilding, valued for insurance purposes at 31 December 1998 at £580,000, together with the cost of structural alterations made in 2011). New church equipment, acquired in 2022, consisted of a laptop computer (£1,478.95), a dishwasher (£2,724) and a defibrillator (£1,258.79), and a chamber organ, acquired in 2025 (£3,000).

8 DEBTORS

	Unrestricted funds		Restricted funds		TOTAL FUNDS	
	General funds	*Designated funds*			2025	2024
		Church music	Church hall			
	£		£	£	£	£
The Charity Service	-	-	-	-	-	20,000
RSCM	137	-	-	-	137	137
HM Revenue & Customs	2,408	-	-	830	3,238	2,552
North Camden Chorus	480	-	-	-	480	
Wildwood Nature School Ltd	-	-	1,856	-	1,856	722
	3,025	**-**	**1,856**	**830**	**5,711**	**23,411**

9 CURRENT LIABILITIES

	Unrestricted funds		Restricted funds			
	General funds	*Designated funds*			2025	2024
		Church music	Church hall			
	£	£	£	£	£	£
Castle Water	-	-	173	-	173	67
British Gas	3,028	-	-	-	3,028	3,755
David Terry	2,445	-	-	-	2,445	1,360
Nicholson & Co Ltd	-	-	-	-	-	643
London Diocesan Fund	-	-	-	-	-	627
Tuono Ltd	-	-	90	-	90	-
Hayes & Finch	-	-	-	-	-	427
Anna Golitzin	-	-	-	-	-	60
Canon UK Ltd	387	-	-	-	387	-
Fr Damien	1,278	-	-	208	1,486	
Wildwood Nature School Ltd	-	-	18,750	-	18,750	18,750
	7,138	**-**	**19,013**	**208**	**26,359**	**25,689**

10 ANALYSIS OF NET ASSETS BY FUND

	Unrestricted funds			Restricted funds	TOTAL FUNDS	
	General funds	*Designated funds*			2025	2024
		Church Music	Church hall			
	£	£	£	£	£	£
Fixed Assets for Church use	585,237	-	64,578	-	649,815	651,106
Current Assets						
Funds on deposit with Central Board of Finance	11,859	7,392	79,062	22,485	120,798	77,106
Bank deposits	22,562	-	4,497	21,051	48,111	65,418
Petty cash	-	-	-	-	-	50
	34,421	7,392	83,560	43,536	168,909	142,575
Debtors	3,025	-	1,856	830	5,711	22,689
	37,446	7,392	85,416	44,366	174,620	165,264
Current Liabilities	(7,138)	-	(19,013)	(208)	(26,359)	(25,689)
Net Current Assets	30,308	7,392	66,403	44,158	148,261	139,575
Liabilities falling due after one year	-	-	-	-	-	-
Fund Balance	615,545	7,392	130,981	44,158	798,076	790,681

11 GRANTS

The parish of St Mary Brookfield is a beneficiary of annual grants from the St Pancras Church Lands Trust, a Charitable Trust established by Act of Parliament in 1816. This grant may only be used for the maintenance of the church fabric and the maintenance of worship in the parish, and not for general parochial purposes. The amounts received and paid have therefore been included in Restricted Funds in the Statement of Financial Activities. Full details of the funds received from this trust, and payments from that fund are given in the Churchwardens' Account on page 11. The parish also received a grant from the National Lottery Community Fund towards St Mary's community work.

	Unrestricted funds	Restricted funds	2025	2024
			£	£
St Pancras Church Lands Trust	-	16,000	16,000	14,000
MIND in Camden	-	-	-	2,500
London Borough of Camden	-	-	-	5,000
National Lottery Community Fund	-	15,088	15,088	-
	-	**31,088**	**31,088**	**21,500**

12 TRADING INCOME

	2025	2024
	£	£
Votive candles	368	506
Refreshments	-	31
Fee for use of church and churchyard	6,368	5,365
Total	**6,735**	**5,901**

13 RENTAL AND LETTING INCOME

	2025	2024
	£	£
Wildwood Nature School Ltd	75,000	75,000
Flat 1 rent	26,950	19,449
Flat 2 rent	24,100	19,303
Flat 3 rent	17,910	16,670
	143,960	**130,422**

14 FUND-RAISING

	General funds	Restricted fund	2025	2024
	£	£	£	£
Candles for All Souls	405	-	405	185
Barbeque	1,455	-	1,455	1,350
Wine tasting	-	-	-	1,230
Just giving donations to Cold Weather Shelter	-	1,832	1,832	5,443
Raffle	-	-	-	630
	1,860	1,832	**3,692**	**8,838**

15 CHARITABLE GIVING

The following payments were made to charity during 2023	General funds	Restricted fund	2025
Walsingham College Association Trust	50	-	50
The Children's Society	5	-	5
	55	-	**55**

16 2024 COMPARATIVES BY FUND

	Unrestricted funds	*Designated funds*		*Restricted funds*	
	General funds	*Church Music*	*Church hall*		*2024*
	£	£	£	£	£
INCOME AND ENDOWMENTS					
Donations and legacies	*86,615*	-	-	*24,098*	***110,713***
Other trading activities	*9,306*	-	*146,568*	*5,443*	***161,317***
Investment income	*282*	*347*	*2,997*	*150*	***3,776***
Church activities	*894*	-	-	-	***894***
TOTAL INCOME AND ENDOWMENTS	***97,097***	***347***	***149,565***	***29,690***	***276,699***
EXPENDITURE					
Costs of raising funds	*2,052*	-	-	-	***2,052***
Church activities	*196,886*	-	*28,457*	*26,520*	***251,863***
TOTAL EXPENDITURE	***198,938***	***-***	***28,457***	***26,520***	***253,915***
NET MOVEMENT IN FUNDS	***(101,841)***	***347***	***121,108***	***3,170***	***22,784***

Parochial Church Council of ST MARY BROOKFIELD

Notes to the Financial Statements
For the year ended 31 December 2025

Statement of Financial Activities for Restricted Funds

	Elsie Huxley Music Fund	Bell fund	Flower Funds and Christmas decorations	Church wall and extension fund	Cold Weather shelter Fund	Charities Funds	Community grant	Lectionary Fund	Organ fund and presentation fund	Church wardens' fund	Total 2025
	£	£	£	£	£	£	£	£		£	£
INCOMING RESOURCES											
Voluntary Income											
Collections	-	-	-	-	-	-	-	-	-	-	-
Gift Aid Small Donations Scheme	-	-	-	-	-	-	-	-	-	-	-
Sundry donations											
Gift Aid	-	16,627	900	-	150	-	-	-	-	-	17,677
Income Tax Recoverable	-	4,157	225	-	38	-	-	-	-	-	4,419
Other donations	-	1,120	170	-	359	5	-	-	76	-	1,730
	-	21,904	1,295	-	546	5	-	-	76	-	23,826
	-	21,904	1,295	-	546	5	-	-	76	-	23,826
Grants	-	-	-	-	-	-	15,088	-	-	16,000	31,088
Activities for generating funds											
Fund raising	-	-	-		1,832	-	-	-	-	-	1,832
Sundry income	-	-	-	-	-	-	-	-	-	-	-
Income from Investments											
Interest on funds with CBF	35	109	-	45	-	-	-	-	-	-	188
Total Incoming Resources	35	22,012	1,295	45	2,378	5	15,088	-	76	16,000	**56,934**
Resources expended											
Charitable activities											
Church of England Children Society	-	-	-	-		5	-	-	-	-	5
Cold weather shelter	-	-	-	-	1,866	-	-	-	-	-	1,866
Community lunch		-	-	-	-	-	795	-	-	-	795
contribution to printing	-	-	-	-	208	-	-	-	-	-	208
Professional fees for church wall and extension project	-	-	-	-	-	-	-	-	-	-	-
Church costs											-
Maintenance of fabric											
Church maintenance	-	-	-	-	-	-	-	-	76	-	76
Utilities	-	-	-	-	1,583	-	-	-	-	-	1,583
Insurance	-	-	-	-	-	-	-	-	-	-	-
Church manager's costs	-	-	-	-	310	-	-	-	-	-	310
	-	-	-	-	1,893	-	-	-	76	-	1,969
Maintenance of worship											
Music		-	-	-	-	-	-	-	-	16,000	16,000
	-	-	-	-	-	-	-	-	-	-	-
Upkeep of services	-	-	1,593	-	-	-	-	-	-	-	1,593
	-	-	1,593	-	-	-	-	-	-	16,000	17,593
Depreciation	750	-	-	-	-	-	-	-	-	-	750
Total resources expended	**750**	**-**	**1,593**	**-**	**3,967**	**5**	**795**	**-**	**76**	**16,000**	**23,187**
Net incoming (outgoing) resources	**(715)**	**22,012**	**(298)**	**45**	**(1,589)**	**-**	**14,293**	**-**	**-**	**-**	**33,748**
Balances brought forward	2,010	-	403	1,077	6,713	-	-	208	-	-	10,411
Balances carried forward	**1,294**	**22,012**	**105**	**1,122**	**5,124**	**-**	**14,293**	**208**	**-**	**-**	**44,158**

Statement of Financial Activities for Restricted Funds: Comparatives for 2024

	Elsie Huxley Music Fund	*Vestments fund and altar frontals*	*Flower Funds and Christmas decorations*	*Church wall and extension fund*	*Cold Weather shelter Fund*	*Charities Funds*	*Community Lunch Fund*	*Lectionary fund*	*Organ fund and presentation fund*	*Church wardens' fund*	*Total 2024*
	£	£	£	£	£	£	£	£		£	£
INCOMING RESOURCES											
Voluntary Income											
Collections	-	-	-		*40*	-	-	-	-	-	*40*
Gift Aid Small Donations Scheme	-	-			-	-	-	-	-	-	-
Sundry donations											
Gift Aid	-	-	*1,175*		*685*	-	-	*1,347*	-	-	*3,207*
Income Tax Recoverable	-	-	*294*		*171*	-	-	*337*	-	-	*802*
Other donations	-	-	*194*		*482*	*16*	-	-	*370*	-	*1,061*
	-	-	*1,662*	-	*1,338*	*16*	-	*1,683*	*370*	-	*5,070*
	-	-	*1,662*	-	*1,378*	*16*	-	*1,683*	*370*	-	*5,110*
Grants	-	-	-	-	-	-	*5,000*	-	-	*14,000*	*19,000*
Activities for generating funds											
Fund raising	-	-	-		*5,431*	-	-	-	-	-	*5,431*
Sundry income	-	-	-	-	-	-	-	-	-	-	-
Income from Investments											
Interest on funds with CBF	*99*	-	-	*51*	-	-	-	-	-	-	*150*
Total Incoming Resources	*99*	-	*1,662*	*51*	*6,809*	*16*	*5,000*	*1,683*	*370*	*14,000*	***29,690***
Resources expended											
Charitable activities											
Church of England Children Society	-	-	-	-	-	*16*	-	-	-	-	*16*
Cold weather shelter	-	-	-	-	*2,374*	-	-	-	-	-	*2,374*
Purchase of persian rug	-	-	-	-	-	-	-		*345*	-	*345*
contribution to printing	-	-	-	-	-	-	-	-	-	-	-
Professional fees for church wall and extension project	-	-	-	-	-	-	-	-	-	-	-
Church costs											-
Maintenance of fabric Church maintenance	-	-	-	-	-	-	-	-	*25*	-	*25*
Utilities	-	-	-	-	*1,698*	-	*5,000*	-		-	*6,698*
Insurance	-	-	-	-	-	-	-	-		-	-
Church manager's costs	-	-	-	-	*239*	-	-	-		-	*239*
	-	-	-	-	*1,937*	-	*5,000*	-		-	*6,962*
Maintenance of worship Music		-	-	-	-	-	-	-		*14,001*	*14,001*
	-	-	-	-	-	-	-	-		-	-
Purchase of altar frontals	-	-	-	-	-	-	-	-		-	-
Upkeep of services	-	-	*1,348*	-	-	-	-	*1,475*		-	*2,823*
	-	-	*1,348*	-	-	-	-	*1,475*		*14,001*	*16,824*
Depreciation	-	-	-	-	-	-	-	-		-	-
Total resources expended	***-***	***-***	***1,348***	***-***	***4,310***	***16***	***5,000***	***1,475***		***14,001***	***26,520***
Net incoming (outgoing) resources	***99***	***-***	***314***	***51***	***2,499***	***-***	***-***	***208***		***(1)***	***3,170***
Balances brought forward	*1,911*	-	*89*	*1,026*	*4,214*	-	-	-	-	*1*	*7,241*
Balances carried forward	***2,010***	***-***	***403***	***1,077***	***6,713***	***-***	***-***	***208***	***-***	***-***	***10,411***