

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF RAINHAM, DIOCESE OF  
CHELMSFORD  
(Charity Registration No. 1127337)**

**ANNUAL REPORT AND FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31ST DECEMBER 2023**

**Clemence Hoar Cummings  
CHARTERED ACCOUNTANTS**

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF RAINHAM, DIOCESE OF**  
**CHELMSFORD**  
**(Charity Registration No. 1127337)**

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**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF RAINHAM, DIOCESE OF CHELMSFORD**  
**(Charity Registration No. 1127337)**

**ANNUAL REPORT OF THE PAROCHIAL CHURCH COUNCIL**

**FOR THE YEAR ENDED 31ST DECEMBER 2023**

**REFERENCE AND ADMINISTRATIVE DETAILS**

St Helen's and St Giles church is situated in Rainham, Essex. It is part of the Diocese of Chelmsford within the Church of England. The correspondence address is St Helen's Church Hall, St Helen's Court, Upminster Road South, Rainham, Essex, RM13 9YU.

Charity Number: 1127337

Principal Office: St Helen's Court  
Upminster Road South  
Rainham  
Essex  
RM13 9YU

Independent Examiners: CHC Accountancy Ltd T/A Clemence Hoar Cummings  
Riverside House  
1-5 Como Street  
Romford  
RM7 7DN

Bankers Barclays Bank Plc  
1 Churchill Place  
London  
E14 5HP

PCC members who have served from 1st January 2023 until the date of this report was approved are:

Incumbent: Rev'd Elise Peterson  
Associate Minister: Rev'd David Stainer  
Warden: Stephanie Bare  
Secretary: Alan Dell

Elected Members Joanne Barclay (resigned 14 May 2023)  
Gloria Byatt (Vice Chair)  
Frank Byatt  
Janne Cassidy  
Maxine Howgate-Richards (resigned 14 May 2023)  
Marilyn Lane (resigned 14 May 2023)  
Shirley Phillips  
Jackie Willoughby (resigned 14 May 2023)

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF RAINHAM, DIOCESE OF CHELMSFORD**  
**(Charity Registration No. 1127337)**

**ANNUAL REPORT OF THE PAROCHIAL CHURCH COUNCIL**

**FOR THE YEAR ENDED 31ST DECEMBER 2023**

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

The church is governed by the Parochial Church Council Powers Measure (1956) as amended and by Church Representation rules. The church is a charity, registered with the charity commission.

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

**OBJECTIVES AND ACTIVITIES**

Rainham Parish Church Council has the responsibility of co-operating with the incumbent, the Rev'd. Elise Peterson, in promoting in the ecclesiastical parish the whole mission of the Church, pastoral, evangelistic, social and ecumenical. It also has the maintenance responsibilities for the whole Church centre complexes of St Helen and St Giles.

Mission statement

Our mission is to engage with the whole community and build relationship with the different groups of people here, sharing God's love through the good news of Jesus Christ in practical and relevant ways.

**ACHIEVEMENTS, PERFORMANCE AND BACKGROUND INFORMATION**

Church attendance

There are 107 (2022: 107) people registered on the Electoral Roll and there were 51 people attending the services on average.

Review of church council and church meeting business during the year.

Meetings of PCC members are held approximately every six weeks. Copies of the minutes are available to church members on request after they have been signed and agreed by the PCC, for all members of the parish to read.

Review of the year

The PCC continues to use the diocesan parish account service, and the work was assigned to – Terry Gray. We are very grateful to Terry for his help during 2023.

We continue to be grateful to Alan Dell and Stephanie Bare for their support during the year. We are also grateful to so many members of the congregation who give regularly towards the work of church and The Ship Centre, whether by regular standing order or by whatever means that they have managed to contribute during this past year. This, together with Terry's help in the recovery of Gift Aid Tax, has enabled us to pay our Parish Share in full again this year.

At the November meeting of the PCC, Elise was able to report that we had been successful in receiving funding for the appointment of a youth worker. The grant will be initially one of £40,000 for a schools worker who will work in the parish for 30 hours per week starting in the new year.

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF RAINHAM, DIOCESE OF CHELMSFORD**  
**(Charity Registration No. 1127337)**

**ANNUAL REPORT OF THE PAROCHIAL CHURCH COUNCIL**

**FOR THE YEAR ENDED 31ST DECEMBER 2023**

**FINANCIAL REVIEW**

Total income on ordinary unrestricted funds was £196,019 (2022 - £190,451), on restricted funds £343 (2022 - £666) and £349 (2022 - £310) on endowment funds. The balance of endowment funds as at 31 December 2023 was £16,354 (2022 - £14,620) All three are detailed in the financial statements.

Total unrestricted expenditure amounted to £179,333 (2022 - £190,170), this included the church's contribution to the diocesan family purse of £53,179 (2022 - £72,281).

The net result for the year was a surplus on unrestricted funds of £16,686 (2022 - £281), and a deficit on restricted funds of £12 (2022 surplus - £666). Income for the year on endowment funds amounted to £349 (2022 £310).

**RESERVES POLICY**

It is the PCC policy to maintain a balance on unrestricted funds (if possible), which equates to approximately six months' unrestricted payments, to cover emergency situations that may arise from time to time. The balance at the year end totals £517,501, however £88,971 of the balance relates to freehold property, which is not a liquid resource, leaving a true balance of £428,530.

The restricted funds which had a balance at the year end include the Church Communications Project which stood at £1,570 Church Tower Restoration which stood at £4,052 and the Youth Project at £648.

It is our policy to invest the majority of our funds balances with the CBF Church of England Deposit Fund.

**RESPONSIBILITIES OF THE PCC**

The Members of the PCC are responsible for the preparation of a Statement of Financial Activities and Balance Sheet for each financial year, which comply with Section 130 of the Charities Act 2011 following the guidance for accounting for smaller charities issued by the Charities Commission.

In preparing the Statement of Financial Activities and Balance Sheet we are required to:

- Select suitable Accounting Policies and then apply them consistently
- Make judgements and estimates that are reasonable and prudent
- State whether applicable accounting standards and statements of recommended practice have been followed, subject to any material departure disclosed and explained in the accounts.

Our responsibilities as members of the PCC include keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable us to ensure that the Accounts comply with the Charities Act 2011. We are also responsible for safeguarding the Church's Assets and hence for taking reasonable steps for the prevention and detection of fraud and breaches of law and regulations.

St Helen's Church Hall  
 St Helen's Court  
 Upminster Road South  
 Rainham, Essex  
 RM13 9YU

.....  
 Rev'd Elise Peterson

16 April 2024

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF RAINHAM, DIOCESE OF CHELMSFORD**  
**(Charity Registration No. 1127337)**

**INDEPENDENT EXAMINERS' REPORT**  
**FOR THE YEAR ENDED 31ST DECEMBER 2023**

This report on the Accounts of the PCC for the year ended 31 December 2023, which are set out on pages 6 to 13 inclusive, is in respect of an examination carried out in accordance with the Church Accounting Regulations 2006 and Section 145 of the Charities Act 2011.

Respective responsibilities of Trustees and Examiner

As members of the PCC you are responsible for the preparation of the Accounts; you consider that the audit requirement of Regulation 3(3) of the Church Accounting Regulations 2006 and Section 144(2) of the Charities Act 2011 (the Act) do not apply. 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 applicable Directions given by the Charity commission under section 145(5)(b) of the Act.

Basis of Independent Examiner's Report

My examination was carried out in accordance with the General Directions given by the Charity Commission under Section 145(5)(b) of the Act and to be found in the guidance from the CBF. That examination includes a review of the accounting records kept by the PCC and a comparison of the Accounts with those records. It also includes considering any unusual items or disclosures in the 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 I do not express an audit opinion on the view given by the Accounts.

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:

- Accounting records were not kept in respect of the charity as required by section 130 of the Act; or
- The accounts do not accord with those records; or

The accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give 'true and fair view' which is not a matter of considered as part of an independent examination].

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

Riverside House  
 1-5 Como Street  
 Romford  
 Essex  
 RM7 7DN

D M Belbin BSc BFP FCA DChA  
 Independent Examiner  
 Clemence Hoar Cummings  
 Chartered Accountants

.....2024

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF RAINHAM, DIOCESE OF CHELMSFORD**  
**(Charity Registration No. 1127337)**

**ANNUAL REPORT OF THE PAROCHIAL CHURCH COUNCIL**

**FOR THE YEAR ENDED 31ST DECEMBER 2023**

	Notes	Unrestricted Funds £	Restricted Funds £	Total Endowment	<b>TOTAL FUNDS 2023 £</b>	<b>TOTAL FUNDS 2022 £</b>
<b>Incoming resources</b>						
<i>Voluntary income</i>	2a	115,737	149	-	<b>115,885</b>	123,126
<i>Activities for generating funds</i>	2b	36,461	-	-	<b>36,461</b>	40,309
<i>Income from investments</i>	2c	6,901	194	349	<b>7,443</b>	793
<i>Church activities</i>	2d	35,672	-	-	<b>35,672</b>	25,863
<i>Other incoming resources</i>	2e	1,249	-	-	<b>1,249</b>	1,336
<b>Total incoming resources</b>		<b>196,019</b>	<b>343</b>	<b>349</b>	<b>196,711</b>	<b>191,427</b>
<b>Resources expended</b>						
<i>Costs of generating voluntary income</i>	3a	-	-	-	-	-
<i>Fund-raising trading costs</i>	3b	-	-	-	-	-
<i>Church activities</i>	3c	176,933	355	-	<b>177,288</b>	187,136
<i>Governance Costs</i>	3d	2,400	-	-	<b>2,400</b>	2,377
<b>Total resources expended</b>		<b>179,333</b>	<b>355</b>	<b>-</b>	<b>179,688</b>	<b>189,513</b>
<b>Net incoming/(outgoing) resources</b>		<b>16,686</b>	<b>(12)</b>	<b>349</b>	<b>17,022</b>	<b>1,257</b>
Other recognised gains/losses		-	-	-	-	-
Transfers between funds		-	-	-	-	-
<i>Gains/(losses) on revaluation of fixed assets</i>	5	-	-	-	-	-
<i>Gains/(losses) on investment assets</i>	6	-	-	1,385	<b>1,385</b>	(1,919)
<b>Net movement in funds</b>		<b>16,686</b>	<b>(12)</b>	<b>1,734</b>	<b>18,406</b>	<b>(662)</b>
Total funds brought forward at 1 January 2023		500,815	6,282	14,620	<b>521,717</b>	522,379
<b>Total funds carried forward at 31 December 2023</b>		<b>517,501</b>	<b>6,270</b>	<b>16,354</b>	<b>540,124</b>	<b>521,717</b>

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CHELMSFORD  
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**ANNUAL REPORT OF THE PAROCHIAL CHURCH COUNCIL**

**FOR THE YEAR ENDED 31ST DECEMBER 2023**

	Notes	2023	2022
		£	£
<b>Fixed assets</b>			
Tangible fixed assets	5	<b>89,643</b>	89,979
Investments	6	<b>16,354</b>	14,620
<b>Total fixed assets</b>		<b>105,997</b>	104,599
<b>Current assets</b>			
Debtors	8	<b>9,204</b>	17,771
<b>Short term deposits</b>			
CCLA Deposit 3004D		4,179	4,049
CCLA Deposit 3005D		357,178	319
CCLA Deposit 3006D		2,142	2,075
CCLA Deposit 3007D		961	931
CCLA Deposit 3008D		1,575	1,526
CCLA Deposit 3009D		-	20,146
Current account 8424 Main account		50,605	327,899
Current account 5689 Fees		796	7,718
Current account 7841 Flat		4,678	21,134
Current account 9148 Ship		5,839	23,341
Unbanked cash		177	98
Ship till		220	162
Ship counter float		-	-
Cash at bank and in hand		<b>428,350</b>	409,398
Creditors: amounts falling due within one year	9	<b>(3,426)</b>	(10,051)
<b>Net current assets</b>		<b>434,127</b>	417,118
<b>Total assets less current liabilities</b>		<b>540,124</b>	521,717
<b>NET ASSETS</b>		<b>540,124</b>	521,717
<b>Funds held</b>	7		
<b>Endowment Funds</b>		<b>16,353</b>	14,620
<b>Restricted funds</b>	10	<b>6,270</b>	6,282
<b>Unrestricted funds</b>	10	<b>517,501</b>	500,815
		<b>540,124</b>	521,717

Approved by the Parochial Church Council on 14 April 2024

The Revd Elise Peterson  
Chair

The accompanying notes form a part of these financial statements.



**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF RAINHAM, DIOCESE OF  
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**(Charity Registration No. 1127337)**

**NOTES TO THE ACCOUNTS**

**FOR THE YEAR ENDED 31ST DECEMBER 2023**

**1. ACCOUNTING POLICIES**

a) Basis of accounting

The financial statements have been prepared under the historic cost convention, in accordance with the Church Accounting Regulations 2006 and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with FRS 102 (Charities SORP FRS 102) and the Charities Act 2011.

In preparing the financial statements, the trustees have considered whether in applying the accounting policies required by the Charities SORP FRS 102 the restatement of comparative items was required. There were no changes to the accounting policies of the charity as a result of the adoption of FRS 102.

b) Funds

Restricted funds represent donations or fundraising income invited by the PCC for a specific object. The funds may only be expended on the specific object for which they were given. Any balance remaining unspent at the end of each year must be carried forward as a balance on that fund.

Where funds received have been restricted for the purchase of fixed assets, the value of the specific object is transferred at the purchase date from the restricted fund to the general fund in the Statement of Financial Activities.

General Funds represent funds of the church council that are not subject to any restrictions regarding their use and are available for application on the general purposes of the Church. Funds designated by the Church Council for a particular purpose are also unrestricted.

c) Income Resources

All income and endowments are included in the statement of financial activities when the Church is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

- Collections and planned giving receivable under covenant are recognised when received on behalf of the Church Council.
- Tax refunds are recognised when the incoming resource to which they relate is received.
- Funds raised by fete, garden party and similar events are accounted for gross.
- Grants and legacies to the Church Council are accounted for as soon as the Church Council is notified of its legal entitlement and the amount due.
- Rental income from the letting of church premises is recognised when the rental is due.
- Trading income is recognised when the goods have been sold.
- Interest and dividends is recognised when received.

d) Resources Expended

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which is reported as part of the expenditure to which it relates:

- Costs of generating funds comprise the costs associated with attracting voluntary income and the costs of running fundraising events.

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**ANNUAL REPORT OF THE PAROCHIAL CHURCH COUNCIL**

**FOR THE YEAR ENDED 31ST DECEMBER 2023**

**1. ACCOUNTING POLICIES CONTINUED...**

- Church activities expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.
- Governance costs include those costs associated with meeting the constitutional and statutory requirements of the charity and include the audit fees and costs linked to the strategic management of the charity.

Fixed assets

The church's freehold property is stated at its cost amount. No depreciation is charged on the asset as the current market value is considered in excess of the book value shown.

f) Investments

Investments whether by way of loan or transferable security are valued at market value.

**2 Incoming resources**

	Unrestricted Funds £	Restricted Funds £	Total Endowments	TOTAL FUNDS 2023 £	TOTAL FUNDS 2022 £
<b>a Voluntary income</b>					
Planned giving	66,404	-	-	<b>66,404</b>	68,737
Collections at all services	14,515	-	-	<b>14,515</b>	8,586
Sundry donations and appeals	14,300	149	-	<b>14,449</b>	5,131
Income tax recoverable	16,338	-	-	<b>16,338</b>	35,672
Grants	4,180	-	-	<b>4,180</b>	5,000
	<b>115,737</b>	<b>149</b>	<b>-</b>	<b>115,885</b>	<b>123,126</b>
<b>b Activities for generating funds</b>					
General fundrising	3,167	-	-	<b>3,167</b>	529
Ship Sales	23,694	-	-	<b>23,694</b>	30,180
Ship Flat rent	9,600	-	-	<b>9,600</b>	9,600
	<b>36,461</b>	<b>-</b>	<b>-</b>	<b>36,461</b>	<b>40,309</b>
<b>c Investment income</b>					
Dividends and interest	6,901	194	349	<b>7,443</b>	793
	<b>6,901</b>	<b>194</b>	<b>349</b>	<b>7,443</b>	<b>793</b>
<b>d Income from Church Activities</b>					
Church hall lettings etc	33,922	-	-	<b>33,922</b>	23,639
Fees from weddings etc	1,750	-	-	<b>1,750</b>	2,224
	<b>35,672</b>	<b>-</b>	<b>-</b>	<b>35,672</b>	<b>25,863</b>
<b>e Other other incoming resources</b>					
Other income	1,249	-	-	<b>1,249</b>	1,336
	<b>1,249</b>	<b>-</b>	<b>-</b>	<b>1,249</b>	<b>1,336</b>
<b>Total incoming resources</b>	<b>196,019</b>	<b>343</b>	<b>349</b>	<b>196,711</b>	<b>191,427</b>

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF RAINHAM, DIOCESE OF CHELMSFORD**  
**(Charity Registration No. 1127337)**

**ANNUAL REPORT OF THE PAROCHIAL CHURCH COUNCIL**

**FOR THE YEAR ENDED 31ST DECEMBER 2023**

**3 Resources expended**

	Unrestricted Funds £	Restricted Funds £	Total Endowment	TOTAL FUNDS 2023 £	TOTAL FUNDS 2022 £
<b>c Church Activities</b>					
Missionary and charitable giving:		-	-	-	-
Overseas:	-	-	-	-	-
Missionary societies	500	-	-	<b>500</b>	172
Home mission	385	-	-	<b>385</b>	385
Secular charities	50	-	-	<b>50</b>	100
	<u>935</u>	<u>-</u>	<u>-</u>	<u><b>935</b></u>	<u>657</u>
Ministry costs:	-	-	-	-	-
diocesan parish contribution	53,179	-	-	<b>53,179</b>	72,281
other clergy costs	2,217	-	-	<b>2,217</b>	2,560
Staff cost	54,159	-	-	<b>54,159</b>	48,863
Church Insurance	2,313	-	-	<b>2,313</b>	2,259
Church maintenance	4,543	-	-	<b>4,543</b>	14,337
Church running expenses	7,515	-	-	<b>7,515</b>	4,921
School contribution	-	-	-	-	-
Cleaning	1,277	-	-	<b>1,277</b>	1,144
Upkeep of services	4,065	-	-	<b>4,065</b>	1,522
Organ Maintenance	363	-	-	<b>363</b>	668
Upkeep of churchyard	45	-	-	<b>45</b>	53
Nurture & lay ministry	282	-	-	<b>282</b>	-
Children & Youth	138	355	-	<b>493</b>	-
Administration	9,719	-	-	<b>9,719</b>	5,278
Church hall/Flat running costs	15,685	-	-	<b>15,685</b>	7,455
Ship running costs	6,194	-	-	<b>6,194</b>	9,978
Ship purchases	13,968	-	-	<b>13,968</b>	12,874
Legal fees	-	-	-	-	2,271
Depreciation	336	-	-	<b>336</b>	672
	<u>176,933</u>	<u>355</u>	<u>-</u>	<u><b>177,288</b></u>	<u>187,136</u>
<b>d Governance costs</b>					
Independent examination fee	2,400	-	-	<b>2,400</b>	2,500
Cost of annual accounts	-	-	-	-	(123)
	<u>2,400</u>	<u>-</u>	<u>-</u>	<u><b>2,400</b></u>	<u>2,377</u>
<b>Total resources expended</b>	<u>179,333</u>	<u>355</u>	<u>-</u>	<u><b>180,623</b></u>	<u>190,170</u>

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF RAINHAM, DIOCESE OF  
CHELMSFORD**  
**(Charity Registration No. 1127337)**

**ANNUAL REPORT OF THE PAROCHIAL CHURCH COUNCIL**

**FOR THE YEAR ENDED 31ST DECEMBER 2023**

<b>4 Staff costs</b>	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
<b>a Wages and salaries</b>		
During the year the PCC employed 5 staff (2022: 5)		
Cost of employment	53,179	48,862

The PCC employs an administrator and a part time Hall Caretaker. The cost of the administration staff has been split between the running costs of the church and the church hall using a ratio of 9:1 based on tasks carried out. Staff costs for The Ship have been included in the expenses and overheads in note 3.

<b>5 Tangible fixed assets</b>	Freehold Church Hall	Freehold Upminster Road South	20% diminishing balance Hall & Ship equipment	<b>TOTAL</b>
<b>Cost or valuation</b>	<b>£</b>		<b>£</b>	<b>£</b>
At the 1st January 2023	6,471	82,500	1,680	90,651
Disposals	-	-	-	-
AT the 31st December 2023	<u>6,471</u>	<u>82,500</u>	<u>1,680</u>	<u>90,651</u>
<b>Depreciation</b>				
At 1st January 2023	-	-	672	672
Provided in the year	-	-	336	336
Disposals	-	-	-	-
At the 31st December 2023	<u>-</u>	<u>-</u>	<u>1,008</u>	<u>1,008</u>
<b>Net book amounts</b>				
<b>At the 31st December 2023</b>	<u>6,471</u>	<u>82,500</u>	<u>672</u>	<u>89,643</u>
At the 31st December 2022	<u>6,471</u>	<u>82,500</u>	<u>1,008</u>	<u>89,979</u>

**6 Investments**

	Richardson	Stoker	Tithe Chancel	Total
Market value 1st January 2023	1,983	1,591	11,046	14,620
Purchases at cost			349	349
Net gains and revaluation	187	150	1,048	1,385
<b>Market value 31st December 2023</b>	<u>2,170</u>	<u>1,741</u>	<u>12,443</u>	<u>16,354</u>

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF RAINHAM, DIOCESE OF**  
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**ANNUAL REPORT OF THE PAROCHIAL CHURCH COUNCIL**

**FOR THE YEAR ENDED 31ST DECEMBER 2023**

**7 Analysis of Net assets by fund**

	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	<b>Total Funds 2023 £</b>
Fixed assets for church use	89,643	-	-	<b>89,643</b>
Investment fixed assets	-	-	16,354	<b>16,354</b>
Current assets	431,283	6,270	-	<b>437,553</b>
Current liabilities	(3,426)	-	-	<b>(3,426)</b>
Long term liabilities				<b>-</b>
	<b>517,500</b>	<b>6,270</b>	<b>16,354</b>	<b>540,124</b>

**8 Debtors**

	<b>2023 £</b>	<b>2022 £</b>
Income tax recoverable	<b>8,932</b>	<b>2,279</b>
GASDS recoverable	<b>247</b>	<b>3,844</b>
PAYE overpaid	<b>-</b>	<b>11,648</b>
Pensions	<b>24</b>	<b>-</b>
	<b>9,204</b>	<b>17,771</b>

**9 Creditors: amounts falling due within one year**

	<b>2023 £</b>	<b>2022 £</b>
Diocesan fees	<b>401</b>	<b>976</b>
Vergers	<b>-</b>	<b>35</b>
Wedding deposits held	<b>100</b>	<b>300</b>
Church boiler	<b>-</b>	<b>5,895</b>
December expenses	<b>145</b>	<b>345</b>
Independent examination	<b>280</b>	<b>-</b>
Audit fee	<b>2,500</b>	<b>2,500</b>
	<b>3,426</b>	<b>10,051</b>

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF RAINHAM,**  
**DIOCESE OF CHELMSFORD**  
**(Charity Registration No. 1127337)**

**ANNUAL REPORT OF THE PAROCHIAL CHURCH COUNCIL**

**FOR THE YEAR ENDED 31ST DECEMBER 2023**

**10 Statement of funds**

	Bal b/fwd 1 Jan 2023	Income	Expenditure	Transfers, other gains and losses	Bal c/fwd 31 Dec 2023
	£	£	£	£	£
<b>Unrestricted Fund</b>					
General fund	398,781	122,676	(119,586)	(4,500)	<b>397,371</b>
Buildings capital	88,971	-	-	-	<b>88,971</b>
Church hall	5,010	32,781	(17,163)	(15,000)	<b>5,628</b>
Church Restoration	2,075	67	-	-	<b>2,142</b>
The Ship	5,978	40,495	(42,584)	-	<b>3,889</b>
Youth Worker	-	-	-	10,000	<b>10,000</b>
Charitable Giving	-	-	-	9,500	<b>9,500</b>
	<b>500,815</b>	<b>196,019</b>	<b>(179,333)</b>	<b>-</b>	<b>517,501</b>
<b>Restricted Funds</b>					
Communications Project	1,521	49	-	-	<b>1,570</b>
Tower Restoration	3,788	264	-	-	<b>4,052</b>
Youth Work	973	30	355	-	<b>648</b>
	<b>6,282</b>	<b>343</b>	<b>355</b>	<b>-</b>	<b>6,270</b>
<b>Endowment Funds</b>					
Richardson Memorial	1,983	-	-	187	<b>2,170</b>
Emily Stoker bequest	1,591	-	-	150	<b>1,741</b>
Tithe Chancel Trust	11,046	348	-	1,048	<b>12,442</b>
	<b>14,620</b>	<b>349</b>	<b>-</b>	<b>1,385</b>	<b>16,353</b>
<b>Total funds</b>	<b>521,717</b>	<b>196,711</b>	<b>(179,688)</b>	<b>1,385</b>	<b>540,124</b>

*Communications project*

This fund has been set up to prepare for the potential costs arising to preserve the Church for use by future generations. During the year total incoming resources totalled £27 (2021: £9).

*Church tower restoration*

This fund has been set up to prepare for the potential costs arising to preserve the Church Tower for use by future generations. During the year total incoming resources totalled £264 (2022: £592).

*Youth work*

This fund has been set up to cover the costs of youth activities provided by the church. Net results for the year were a deficit of £325 (2022 surplus of £54).

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF RAINHAM, DIOCESE  
OF CHELMSFORD**  
**(Charity Registration No. 1127337)**

**ANNUAL REPORT OF THE PAROCHIAL CHURCH COUNCIL**

**FOR THE YEAR ENDED 31ST DECEMBER 2023**

**10 Statement of funds continued**

**Prior Year**

	Bal b/fwd 1 Jan 2022	Income	Expenditure	Transfers, other gains and losses	Bal c/fwd 31 Dec 2022
	£	£	£	£	£
<b>Unrestricted Fund</b>					
General fund	389,892	123,531	(140,642)	26,000	398,781
Buildings capital	88,971	-	-	-	88,971
Church hall	-	22,859	(7,849)	(10,000)	5,010
Church Restoration	2,048	27	-	-	2,075
The Ship	19,623	44,034	(41,679)	(16,000)	5,978
	<u>500,534</u>	<u>190,451</u>	<u>(190,170)</u>	<u>-</u>	<u>500,815</u>
<b>Restricted Funds</b>					
Communications Project	1,501	20	-	-	1,521
Tower Restoration	3,196	592	-	-	3,788
Youth Work	919	54	-	-	973
	<u>5,616</u>	<u>666</u>	<u>-</u>	<u>-</u>	<u>6,282</u>
<b>Endowment Funds</b>					
Richardson Memorial	2,248	-	-	(265)	1,983
Emily Stoker bequest	1,803	-	-	(212)	1,591
Tithe Chancel Trust	12,178	310	-	(1,442)	11,046
	<u>16,229</u>	<u>310</u>	<u>-</u>	<u>(1,919)</u>	<u>14,620</u>
<b>Total funds</b>	<u>522,379</u>	<u>191,427</u>	<u>(190,170)</u>	<u>(1,919)</u>	<u>521,717</u>

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF RAINHAM, DIOCESE OF  
CHELMSFORD**

**(Charity Registration No. 1127337)**

**ANNUAL REPORT OF THE PAROCHIAL CHURCH COUNCIL**

**FOR THE YEAR ENDED 31ST DECEMBER 2023**

	<b>2023</b>	<b>2022</b>
<b>GALLEY</b>		
Donations and till receipts	34,336	34,492
Donations received from Fairtrade, Gifts & Cards	<u>4,494</u>	<u>3,520</u>
	38,830	38,012
Other income	1,665	1,022
Grant income		5,000
Cost of supplies	11,839	9,488
	11,839	9,488
<b>GROSS CONTRIBUTION</b>	<u>28,656</u>	<u>34,546</u>
<b>EXPENSES</b>		
Repairs & renewals	2,828	8,182
Sundry	409	397
Wages	20,400	17,431
Telephone	-	-
Refuse removal	-	-
Cleaning	1,277	1,060
Water and Rates	807	380
Heat & Light	3,284	3,180
Services	<u>1,740</u>	<u>1,561</u>
	(30,745)	(32,191)
<b>NET TRADING SURPLUS</b>	£ <u><u>(2,089)</u></u>	£ <u><u>2,355</u></u>
Flat Income	9,600	9,600
<b>NET SURPLUS</b>	<u><u>7,511</u></u>	<u><u>11,955</u></u>