

# THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST PETER, THUNDERSLEY AND ST MICHAEL AND ALL ANGELS, DAWS HEATH

England & Wales - Charity number 1127774

## Details

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**Other names** THE PARISH OF THUNDERSLEY

**Status** Registered

**Legal form** Previously excepted

**Registered** 2009-01-29

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** 51  
Downer Road  
Benfleet  
SS7 1BQ

**Phone** 01268754625

**Email** [charity@thundersley.org](mailto:charity@thundersley.org)

**Website** <http://www.stpeters-stmichaels.co.uk>

## Activities

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**Objects:** Promoting in the ecclesiastical parish the whole mission of the Church.

**Activities:** Ecclesiastical Parish of the Church of England supporting the Pastoral needs of Parishioners and local residents. Supporting local organisations and events where appropriate.

## Classification

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- **How:** Makes Grants To Organisations, Provides Buildings/facilities/open Space, Provides Services
- **What:** Religious Activities
- **Who:** The General Public/mankind

## Geography

- **Area of benefit:** UNDEFINED. IN PRACTICE, LOCAL.
- Essex

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£150,682	£138,449	-	-
2023-12-31	£148,898	£174,460	-	-
2022-12-31	£214,112	£261,989	-	-
2021-12-31	£215,378	£228,399	-	-
2020-12-31	£221,143	£179,744	-	-

## Trustees

Name	Role	Appointed
<b>Peter Hillman</b>	Chair	2025-01-01
Alison Jane Millin		2023-04-30
David Stephen Lacey		2022-05-08
Diane Julia Bowles Mrs		2021-05-30
JAMES DAVID MASSON		
JANICE MARY WULFF		2022-05-08
Josette Phyllis Streetly Mrs		2022-05-08
LAURENCE KENNETH JONES		2023-04-30
MAUREEN LOUISE WATERSON		
ROBERT CHARLES WATERSON		
SUE CROUCHER		

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# Accounts

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**Parish of Thundersley  
St Peter's Church Thundersley  
&  
St Michael's Daws Heath  
(reg. Charity No. 1127774)  
Trustee's Annual Report  
And  
Financial Statements  
of the  
Parochial Church Council**

For the year ended 31<sup>st</sup> December 2024

**Incumbent :**

The Rev'd Andy Hudson  
The Rectory  
Church Road  
Thundersley  
Essex  
SS7 3HG

**Bankers :**

The Co-operative Bank  
WN8 6WT

&

Barclays Bank plc  
63-65 High Street  
Rayleigh SS6 7EZ

&

CBF Church of England Funds  
London EC2V 6DZ

**Independent Examiner:**

Mr Graham Dorrington  
43 St Mary's Road  
Benfleet  
Essex  
SS7 1NN

## Parish of Thundersley – Annual Report of the Parochial Church Council for the Year Ended 31 December 2024

### Aims and purposes

Thundersley Parochial Church Council (PCC) has the responsibility of cooperating with the incumbent, the Reverend Andy Hudson, in promoting in the ecclesiastical parish, the whole mission of the church, pastoral, evangelistic, social and ecumenical. The PCC is also specifically responsible for the maintenance of the church complex of St Peter's Thundersley and St Michael's Daws Heath

### Objectives and activities

The PCC is committed to enabling as many people as possible to worship at our church and to become part of our parish community at St Peter's and St Michael's. The PCC maintains an overview of worship throughout the parish and makes suggestions on how our services can involve the many groups that live within our parish. Our services and worship put faith into practice through prayer and scripture, music 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. In particular we try to enable ordinary people to live out their faith as part of our parish community through:

- Worship and prayer : learning about the gospel; and developing their knowledge and trust in Jesus.
- Provision of pastoral care for people living in the parish
- Missionary and outreach work

To facilitate this work it is important that we maintain the fabric of the church of St Peter's and St Michael's Churches and the Church Halls

### Achievements and performance

#### Worship and prayer

The PCC is keen to offer a range of services during the week and over the course of the year that our community find both beneficial and spiritually fulfilling. For example, our 8 am Sunday Holy Communion Service and Thursday Morning Holy Communion provide a quiet intimate and reflective environment for worship. There is a similar service weekly in St Michael's on a Wednesday. Sung Eucharist is held regularly at both churches.

Reverend Andy Hudson provides online streaming facilities for some services held in St Peter's but also broadcasts online his very popular "Vicar in the Van" services from his personal caravan.

2024 is sadly the year that Rev Andy is retiring and leaving the Parish, having served for 7 years.

Our Electoral Roll stands at 60.

As well as our regular services, we enable our community to celebrate and thank God at the milestones of the journey through life. Through baptism, we thank God for the gift of life, in marriage, public vows are exchanged with God's blessing and through funeral services family and friends express their grief and give thanks for the life which is now complete in this world and to commend the person into God's keeping. We have celebrated 14 Baptisms and 2 Weddings and held 4 Funerals in our churches this year.

### **Deanery Synod**

Three lay members of the PCC sit on the deanery synod. This provides the PCC with an important link between the parish and the wider structures of the church. This year the PCC has also focused its attention on the questions posed to parishes in the deanery about the most effective deployment of stipendiary and non-stipendiary clergy.

### **The Churches and Church Halls**

We want our churches to be open to our community for private prayer. Unfortunately, since the theft of valuable church artefacts from other churches, we have felt unable to leave the churches open at all times for private worship. We are however pleased to be able to offer accompanied access via enquiries to the Parish Office, Church Warden or Rev's Andy Hudson

Many local groups and organisations make regular use of our halls and the Community Room at St Michael's. These buildings are also available for private use. St Michael's Church is often used by other churches for "Quiet Days"

### **Pastoral Care**

We have members who visit Parishioners who are unable to attend Church due to sickness. Many informal visits take place between parishioners offering mutual support to those in any type of need.

### **Mission and Evangelism**

Helping those in need is a demonstration of faith. From time to time, collections are taken to help support relief agencies whenever a crisis takes place. We have raised funds for the Disasters Emergency Committee, Christian Aid, Water Aid and other organisations over many years. We support HARP and Off the Streets (homeless charities), Little Haven Children's Hospice & Essex Air Ambulance. Local Schools regularly visit both Churches. Essex Police Band held a fundraising Remembrance Day concert for The Royal British Legion in St Peter's.

Our parish magazine is distributed monthly to many parishioners and is available in the church. The magazine keeps our parishioners informed of the important matters affecting our church and articles that help develop our knowledge and trust in Jesus.

### **Outreach**

St Peter's hold a coffee morning and book sale every month and fortnightly board games afternoon. St Michael's hold a weekly coffee morning, a fish & chip lunch every month as well as other outreach events. St Peter's host the Christmas Fayre and St Michael's host the Annual Daws Heath Village Fair. St Peter's hosted the Scouts Renewal of Promise Service and 2 school Carol Services.

Signed.....

Robert Waterson 31.12.2024 Church Warden & Trustee

Parochial Church Council of Thundersley  
Treasurer's Report for the year ended 31<sup>st</sup> December 2024.

These accounts have been examined by the PCC appointed Independent Examiner, Mr Graham Dorrington, and his report is attached herewith. Due to our turnover, under the Charities Act, these accounts are able to be formulated on a Receipts and Payments basis. The General Fund deals with the running of both churches and both church halls and the Parish office.

2024 has seen a continued steady recovery from the effects of the Pandemic. Our halls are fully open. Some small group users have been unable to continue hiring the halls due to falling members, probably due to the Cost of Living issues that everyone is facing. Fuel bills continue to take up a large proportion of expenditure. Heating, lighting, insuring and maintaining our 2 churches, both halls, the Parish Office, John Pond Room and St Michael's Community Room are a major part of our expenditure as shown in the enclosed General Fund Income & Expenditure figures.

The Parish Share sum requested was £ 84371 we managed to pay a total of £60000.00 towards this being, 71.11 % of the sum requested but £5,000 less than was paid last year.

On behalf of the PCC, I wish to thank everyone for their generosity in giving financial support to the Parish, for everyone's fundraising efforts, our Hall Lettings Officers and for all the hard work which goes on behind the scenes.

With God's help, working together to serve Him, the Community and one another, we can grow and thrive.

Worshippers can give by cash donations, card payments via the terminals in both churches or Direct to bank. Cheques are still gratefully received. Don't forget to use the Gift Aid Scheme for your donations if appropriate...it's free money from the Government!! Please ask for details.



Robert Waterson PCC Treasurer.  
31<sup>st</sup> December 2024



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name THE ECCLESIASTICAL PARISH OF ST PETER AUNWATER, ESSEX WITH ST MICHAEL & ALL ANGLES & AUNT MERTON

On accounts for the year ended

31st DECEMBER 2024 Charity no (if any) 1127774

Set out on pages

1 to 10 (remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

Responsibilities and basis of report

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

Independent examiner's statement

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below \*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
the accounts do not accord with the accounting records

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

\* Please delete the words in the brackets if they do not apply.

Signed: [Signature]

Date: 2-4-25

Name: GRAHAM DORRINGTON

Relevant professional qualification(s) or body (if any):

[Empty box for professional qualification]

Address:

43 ST. MARY'S ROAD
BENFLEET
ESSEX SS7 1NN

Parish of Thundersley PCC - 1127774

Receipts and Payments Account

For the period from 01 January 2024 to 31 December 2024

	Unrestricted funds	Designated funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
<b>Incoming resources</b>						
Incoming resources from generated funds	12,611	—	—	—	12,611	10,423
Voluntary income	55,907	2,105	9,977	—	67,990	61,942
Activities for generating funds	26,472	—	—	—	26,472	30,349
Investment income	23,441	—	—	—	23,441	20,947
Incoming resources from charitable activities	19,705	—	—	—	19,705	24,601
Other incoming resources	462	—	—	—	462	635
<b>Total incoming resources</b>	<b>138,599</b>	<b>2,105</b>	<b>9,977</b>	<b>—</b>	<b>150,682</b>	<b>148,898</b>
<b>Resources used</b>						
Cost of generating funds	15,562	—	10,815	—	26,377	14,793
Cost of generating voluntary income	10,506	—	—	—	10,506	9,494
Fundraising trading cost of goods sold and other costs	2,171	—	—	—	2,171	11,465
Charitable activities	98,063	1,329	—	—	99,393	138,509
Governance costs	—	—	—	—	—	198
<b>Total resources used</b>	<b>126,304</b>	<b>1,329</b>	<b>10,815</b>	<b>—</b>	<b>138,449</b>	<b>174,460</b>
<b>Excess of receipts over payments before transfer</b>	<b>12,295</b>	<b>775</b>	<b>(837)</b>	<b>—</b>	<b>12,233</b>	<b>(25,562)</b>
<b>Transfers</b>						
Gross transfers between funds - in	521	18,639	18,923	—	38,083	21,580
Gross transfers between funds - out	(12,818)	(25,265)	—	—	(38,083)	(21,580)
<b>Excess of receipts over payments before other...</b>	<b>(1)</b>	<b>(5,850)</b>	<b>18,085</b>	<b>—</b>	<b>12,233</b>	<b>(25,562)</b>
<b>Net movement in funds</b>	<b>(1)</b>	<b>(5,850)</b>	<b>19,607</b>	<b>—</b>	<b>13,754</b>	<b>(19,844)</b>
<b>Reconciliation of funds</b>						
<b>Excess of receipts over payments at beginning of...</b>	<b>0</b>	<b>477,312</b>	<b>145,198</b>	<b>—</b>	<b>622,512</b>	<b>642,357</b>
<b>Excess of receipts over payments for the year</b>	<b>0</b>	<b>471,461</b>	<b>164,806</b>	<b>—</b>	<b>636,267</b>	<b>622,512</b>

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

**Parish of Thundersley PCC - 1127774**  
**Statement of Assets and Liabilities (by code)**  
**As at: 31 December 2024**

Class and nominal code	General	Designated	Restricted	Endowment	Total	Last year
<b>Fixed assets - Investments</b>						
6450 : CBIFS UNITS 1418S Stephen Isley Trust	—	—	10,543.95	—	10,543.95	10,308.02
6451 : CBIFS Units 1524S Held by Diocese	—	—	3,607.14	—	3,607.14	3,526.43
6452 : CBIFS Units 1112S Riches held by Diocese	—	—	8,601.64	—	8,601.64	8,250.93
6453 : CBIFS Units 1113S held by Diocese	—	—	33,551.04	—	33,551.04	32,800.29
6454 : CBIFS Units 1115S	—	—	8,439.79	—	8,439.79	8,409.17
6456 : CBIFS Units 1117S Held by Diocese	—	—	855.54	—	855.54	836.40
6457 : CBIFS Units 1538S Held by Diocese	—	—	2,404.76	—	2,404.76	2,350.95
<b>Total</b>	—	—	68,003.86	—	68,003.86	66,482.19
<b>Fixed assets - Tangible assets</b>						
6430 : St Peter's Church Hall	—	208,901.00	—	—	208,901.00	208,901.00
6431 : St Michael's Church Hall	—	95,000.00	—	—	95,000.00	95,000.00
6432 : St Peter's Church Field	—	274.00	—	—	274.00	274.00
6433 : St Michael's Church Field	—	250.00	—	—	250.00	250.00
6434 : John Pond Room / Office	—	37,595.00	—	—	37,595.00	37,595.00
6435 : 14 Grangeway	—	67,420.00	—	—	67,420.00	67,420.00
<b>Total</b>	—	409,440.00	—	—	409,440.00	409,440.00
<b>Current assets - Cash at bank and in hand</b>						
6501 : CO-OP Bank account	(13,168.15)	15,313.22	28,095.78	—	30,240.85	29,964.42
6502 : Barclays Bank	(11,561.87)	70,499.81	(19,810.16)	—	39,127.78	31,711.04
6510 : CCLA (CBF) deposit 608022001D	21,045.31	(19,980.14)	88,129.53	—	89,194.70	84,699.02
6590 : Cash in hand	(1,695.50)	1,391.66	387.10	—	83.26	83.26
6592 : Flower Group Cash in Hand	—	176.64	—	—	176.64	132.44
<b>Total</b>	(5,380.21)	67,401.19	96,802.25	—	158,823.23	146,590.18
<b>Net total assets</b>	(0.97)	471,461.95	164,806.11	—	636,267.09	622,512.37
<b>Represented by</b>						
Unrestricted - General	(0.97)	—	—	—	(0.97)	0.73
Designated - Reserve	—	42,888.24	—	—	42,888.24	59,244.24
Designated - SMHall	—	18,268.08	—	—	18,268.08	8,142.08
Designated - Buildings	—	409,440.00	—	—	409,440.00	409,440.00
Designated - PreSchool	—	0.58	—	—	0.58	0.58
Designated - Flowers	—	865.05	—	—	865.05	485.85
Restricted - EastWin	—	—	8,048.65	—	8,048.65	6,928.65
Restricted - StMO	—	—	(0.45)	—	(0.45)	500.00
Restricted - stpw	—	—	(0.34)	—	(0.34)	(0.34)
Restricted - StMSunSch	—	—	142.10	—	142.10	142.10

Class and nominal code	General	Designated	Restricted	Endowment	Total	Last year
Restricted - FabricPet	—	—	34,644.42	—	34,644.42	33,444.42
Restricted - FabricMic	—	—	28,897.06	—	28,897.06	26,297.06
Restricted - ChrbsOrg	—	—	1,542.43	—	1,542.43	1,482.43
Restricted - Pethllfab	—	—	13,886.60	—	13,886.60	3,742.60
Restricted - GrgwyAqui	—	—	5,993.07	—	5,993.07	2,708.07
Restricted - Children	—	—	2,524.00	—	2,524.00	2,404.00
Restricted - PhylCamp	—	—	224.59	—	224.59	214.59
Restricted - StMGOR	—	—	0.03	—	0.03	0.03
Restricted - DCory	—	—	900.09	—	900.09	853.09
Restricted - IsleyGrave	—	—	10,543.95	—	10,543.95	10,308.02
Restricted - ARichTrust	—	—	3,607.14	—	3,607.14	3,956.47
Restricted - Richeschyd	—	—	8,601.64	—	8,601.64	8,250.93
Restricted - Singleton	—	—	33,551.04	—	33,551.04	32,800.29
Restricted - Dechauh	—	—	8,439.79	—	8,439.79	8,409.17
Restricted - Moeller	—	—	855.54	—	855.54	974.31
Restricted - Churchyard	—	—	2,404.76	—	2,404.76	1,783.00
<b>Total</b>	<b>(0.97)</b>	<b>471,461.95</b>	<b>164,806.11</b>	<b>—</b>	<b>636,267.09</b>	<b>622,512.37</b>

APPROVED BY THE PAROCHIAL CHURCH COUNCIL ON

24<sup>th</sup> MARCH 2025

SIGNED.....  ..... REV P HILLMAN CHAIRMAN

DATE ..16-4-25.....

**Analysis of receipts and payments**  
**Selected period: 01 January 2024 to 31 December 2024**

	Unrestricted	Designated	Restricted	Endowment	This year	Total Last year
<b>Incoming resources</b>						
<i>Incoming resources from generated funds</i>						
1255 - St M Community Room Hires	12,611	—	—	—	12,611	10,423
0110 - Gift Aid - Envelopes	4,356	—	—	—	4,356	5,072
0201 - Other planned giving	14,906	—	—	—	14,906	13,584
0301 - Loose plate collections	4,835	—	—	—	4,835	5,703
0550 - Donations appeals etc	9,014	5	8,856	—	17,876	7,149
0601 - Tax recoverable on Gift Aid	7,339	—	250	—	7,589	5,681
0701 - Legacies	—	2,000	—	—	2,000	2,000
08A1 - Non-recurring one-off grants	—	—	—	—	—	3,420
0901 - Other funds generated	15,456	—	871	—	16,327	19,333
0905 - Flower Group Annual Income	—	100	—	—	100	—
0910 - Fayres & Fetes	3,514	—	—	—	3,514	3,408
1240 - Church hall lettings - St Michael's	21,120	—	—	—	21,120	25,319
1250 - Magazine income - advertising	1,380	—	—	—	1,380	1,235
1260 - Parish magazine sales	457	—	—	—	457	385
1001 - Dividends	1,845	—	—	—	1,845	1,817
1020 - Bank and building society interest	4,495	—	—	—	4,495	2,630
1030 - Rent from lands or buildings	17,100	—	—	—	17,100	16,500
<i>Incoming resources from generated funds Totals</i>	118,432	2,105	9,977	—	130,514	123,662
<i>Incoming resources from charitable activities</i>						
1101 - Fees for weddings and funerals	5,312	—	—	—	5,312	6,149
1230 - Church hall lettings - St Peter's	14,393	—	—	—	14,393	18,452
<i>Incoming resources from charitable activities Totals</i>	19,705	—	—	—	19,705	24,601
<i>Other incoming resources</i>						
1360 - Temporary Receipts	462	—	—	—	462	635
<i>Other incoming resources Totals</i>	462	—	—	—	462	635
<b>Incoming resources Grand totals</b>	138,599	2,105	9,977	—	150,682	148,898

**Resources used***Cost of generating funds*

2302 - St Michael's Church Insurance	1,383	—	—	—	1,383	1,317
2551 - St P Hall Cleaning Wages	7,195	—	—	—	7,195	6,618
2555 - St Michael's Hall Cleaning Wages	4,190	—	—	—	4,190	3,516
2561 - St Peter's Hall Misc	1,814	—	325	—	2,139	2,082
2951 - St Peter's Church Misc Expenditure	145	—	—	—	145	680
2955 - St Michael's Church Misc Expenditure	832	—	10,490	—	11,322	577

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

	Unrestricted	Designated	Restricted	Endowment	Total	
					This year	Last year
1730 - Costs of fetes and other events	5,822	—	—	—	5,822	5,582
2156 - 14 Grangeway	798	—	—	—	798	473
2311 - Office Water/electric	1,371	—	—	—	1,371	1,130
2402 - St Michael's Church Electric	1,170	—	—	—	1,170	1,098
2965 - Wedding/Funeral Fees paid out	1,343	—	—	—	1,343	1,209
2591 - St Michael's Hall Misc	1,871	—	—	—	1,871	9,057
2700 - St Peter's Church Routine Maintenance	—	—	—	—	—	1,772
2950 - Payments from Temporary Receipts	300	—	—	—	300	635
<b>Cost of generating funds Totals</b>	<b>28,241</b>	<b>—</b>	<b>10,815</b>	<b>—</b>	<b>39,056</b>	<b>35,753</b>
<i>Charitable activities</i>						
1910 - Ministry parish share	60,000	—	—	—	60,000	65,000
2001 - Church organists	1,550	—	—	—	1,550	1,950
2101 - Working expenses of incumbent	891	—	—	—	891	888
2125 - Flower Group Annual Expenditure	—	205	—	—	205	289
2155 - Wedding fees to Diocese	689	—	—	—	689	929
2301 - Church running - insurance	1,566	—	—	—	1,566	1,862
2310 - Church office - telephone	717	—	—	—	717	683
2313 - Office insurance	766	—	—	—	766	1,065
2340 - Upkeep of services	1,973	50	—	—	2,023	1,998
2350 - Upkeep of churchyard	1,828	—	—	—	1,828	310
2360 - Administration	1,472	—	—	—	1,472	1,810
2401 - Church running - electric	12,519	—	—	—	12,519	6,993
2420 - Church running - water	23	—	—	—	23	204
2501 - Magazine expenses	1,480	—	—	—	1,480	1,729
2515 - Pre school annual expenditure	—	—	—	—	—	(12,688)
2530 - Hall running - electricity	1,904	—	—	—	1,904	2,440
2540 - Hall running - gas	1,439	—	—	—	1,439	3,244
2550 - Hall running - insurance	1,490	—	—	—	1,490	1,275
2560 - Hall running - maintenance	591	—	—	—	591	303
2562 - St M Hall Repairs	—	1,074	—	—	1,074	1,098
2563 - Heating/Lighting St Michael's Hall	4,785	—	—	—	4,785	5,927
2580 - Hall running - water	849	—	—	—	849	327
2592 - St Michael's Hall Insurance	1,189	—	—	—	1,189	1,406
2701 - Church major repairs - structure	—	—	—	—	—	2,550
2820 - Hall + major repairs - installation	—	—	—	—	—	46,740
2925 - St Michael's Church Maintenance	334	—	—	—	334	170
<b>Charitable activities Totals</b>	<b>98,063</b>	<b>1,329</b>	<b>—</b>	<b>—</b>	<b>99,393</b>	<b>138,509</b>
<i>Governance costs</i>						
2970 - Office/Pond Room	—	—	—	—	—	198
<b>Governance costs Totals</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>198</b>
<b>Resources used Grand totals</b>	<b>126,304</b>	<b>1,329</b>	<b>10,815</b>	<b>—</b>	<b>138,449</b>	<b>174,460</b>

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

Parochial Church Council of Thundersley

Notes to the Accounts 2024

1. The financial statements of the PCC have been prepared in accordance with the Church Accounting Regulations 2006 using the Receipts and Payments basis.
2. Funds
  - a. General Fund – can be used for PCC ordinary purposes
  - b. Designated Funds – monies set aside by the PCC out of unrestricted funds for specific future purposes or projects
  - c. Restricted Funds – monies from donations received for a specific purpose. These funds may only be expended on the specific purpose for which they were given. Any balance remaining unspent at the end of the year is carried forward as a balance on that fund.

Parish of Thundersley PCC - 1127774

Fund movement by type  
Selected period: 01 January 2024 to 31 December 2024

Fund and type	Fund balances brought forward	Incoming Resources	Outgoing Resources	Transfers	Gains and Losses	Journal Entries	Fund balances carried forward
<b>Unrestricted</b>							
General - General fund	0	138,599	126,304	(12,297)	—	—	0
<b>Sub-totals</b>	<b>0</b>	<b>138,599</b>	<b>126,304</b>	<b>(12,297)</b>	<b>—</b>	<b>—</b>	<b>0</b>
<b>Designated</b>							
Reserve - PCC Reserve	59,244	2,000	—	(18,356)	—	—	42,888
SMHall - St Michael's Hall Fund	8,142	—	1,074	11,200	—	—	18,268
GOR - Garden Of Remembrance	—	—	—	—	—	—	—
Buildings - Buildings owned	409,440	—	—	—	—	—	409,440
PreSchool - St Peter's Pre School	0	—	—	—	—	—	0
Flowers - St Peter's Flower Fund	485	105	255	530	—	—	865
<b>Sub-totals</b>	<b>477,312</b>	<b>2,105</b>	<b>1,329</b>	<b>(6,626)</b>	<b>—</b>	<b>—</b>	<b>471,461</b>
<b>Restricted</b>							
EastWin - East Window Restoration	6,928	370	—	750	—	—	8,048
JGRN - Joyce Green Memorial Fund	—	—	—	—	—	—	—
StMO - st Michael's Organ	500	9,107	10,490	882	—	—	0
stpw - St Peters Wiring	0	—	—	—	—	—	0
StMSunSch - St Michael's Sunday School	142	—	—	—	—	—	142
FabricPet - St Peter' Church Fabric	33,444	—	—	1,200	—	—	34,644
FabricMic - St Michael's Church Fabric	26,297	500	—	2,100	—	—	28,897
ChrbsOrg - Choir Robes and Organ	1,482	—	—	60	—	—	1,542
Pethllfab - St Peter's Hall Fabric	3,742	—	325	10,469	—	—	13,886
GrgwyAqui - 14 Grangeway Equity Acquisition	2,708	—	—	3,285	—	—	5,993
Children - Children's Fund	2,404	—	—	120	—	—	2,524
PhylCamp - Phylis Camp Memorial Fund	214	—	—	10	—	—	224
StMGOR - St Michael's Garden of Remembrance	0	—	—	—	—	—	0
DCory - Doris Cory Memorial	853	—	—	47	—	—	900
JLilly - The Joan Lilly Bequest	—	—	—	—	—	—	—
MJarvis - Maureen	—	—	—	—	—	—	—

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

<b>Fund and type</b>	<b>Fund balances brought forward</b>	<b>Incoming Resources</b>	<b>Outgoing Resources</b>	<b>Transfers</b>	<b>Gains and Losses</b>	<b>Journal Entries</b>	<b>Fund balances carried forward</b>
Jarvis Memorial Fund							
FoSPC - Friends of St Peter's Church	—	—	—	—	—	—	—
IsleyGrave - Stephen Isley Grave & Flowers for St Peter's	10,308	—	—	—	235	—	10,543
ARichTrust - Mrs A Riches 1524S	3,956	—	—	—	(349)	—	3,607
Richeschyd - Mrs Riches- Churchyard 1112S	8,250	—	—	—	350	—	8,601
Singleton - D Singleton Trust	32,800	—	—	—	750	—	33,551
Dechaukh - Sir C Dechaukh 1115S Held by Diocese	8,409	—	—	—	30	—	8,439
Moeller - Miss K Moeller Held by Diocese	974	—	—	—	(118)	—	855
Churchyard - Churchyard Trust Held by Diocese	1,783	—	—	—	621	—	2,404
<b>Sub-totals</b>	<b>145,198</b>	<b>9,977</b>	<b>10,815</b>	<b>18,923</b>	<b>1,521</b>	<b>—</b>	<b>164,806</b>
<b>Totals</b>	<b>622,512</b>	<b>150,682</b>	<b>138,449</b>	<b>—</b>	<b>1,521</b>	<b>—</b>	<b>636,267</b>

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

**Parish of Thundersley PCC - 1127774**  
**Receipts and payments**  
**Selected period: 01 January 2024 to 31 December 2024**

Note	From To	01 January 2024 31 December 2024	01 January 2023 31 December 2023
<b>General - General fund (Unrestricted) Fund</b>			
<b>Receipts</b>			
Incoming resources from generated funds			
		12,611	10,423
		12,611	10,423
<i>Voluntary income</i>			
		4,356	5,072
		14,906	13,584
		4,835	5,703
		9,014	5,654
		7,339	5,681
		—	250
		—	3,420
		15,456	18,411
		55,907	57,776
<i>Activities for generating funds</i>			
		3,514	3,408
		21,120	25,319
		1,380	1,235
		457	385
		26,472	30,349
<i>Investment income</i>			
		1,845	1,817
		4,495	2,630
		17,100	16,500
		23,441	20,947
Incoming resources from charitable activities			
		5,312	6,149
		14,393	18,452
		19,705	24,601
Other incoming resources			
		462	635
		462	635
<b>Total receipts</b>		<b>138,599</b>	<b>144,732</b>
<b>Payments</b>			
Cost of generating funds			
		1,383	1,317
		7,195	6,618
		4,190	3,516
		1,814	2,082
		145	349
		832	577
		15,562	14,461
<i>Cost of generating voluntary income</i>			
		5,822	5,582
		798	473
		1,371	1,130
		1,170	1,098
		1,343	1,209
		10,506	9,494

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



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# Accounts

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**Parish of Thundersley  
St Peter's Church Thundersley  
&  
St Michael's Daws Heath  
(reg. Charity No. 1127774)  
Trustee's Annual Report  
And  
Financial Statements  
of the  
Parochial Church Council**

For the year ended 31<sup>st</sup> December 2023

**Incumbent :**

The Rev'd Andy Hudson  
The Rectory  
Church Road  
Thundersley  
Essex  
SS7 3HG

**Bankers :**

The Co-operative Bank  
WN8 6WT

&

Barclays Bank plc  
63-65 High Street  
Rayleigh SS6 7EZ

&

CBF Church of England Funds  
London EC2V 6DZ

**Independent Examiner:**

Mr Graham Dorrington  
43 St Mary's Road  
Benfleet  
Essex  
SS7 1NN

## Parish of Thundersley – Annual Report of the Parochial Church Council for the Year Ended 31 December 2023

### **Aims and purposes**

Thundersley Parochial Church Council (PCC) has the responsibility of cooperating with the incumbent, the Reverend Andy Hudson, in promoting in the ecclesiastical parish, the whole mission of the church, pastoral, evangelistic, social and ecumenical. The PCC is also specifically responsible for the maintenance of the church complex of St Peter's Thundersley and St Michael's Daws Heath

### **Objectives and activities**

The PCC is committed to enabling as many people as possible to worship at our church and to become part of our parish community at St Peter's and St Michael's. The PCC maintains an overview of worship throughout the parish and makes suggestions on how our services can involve the many groups that live within our parish. Our services and worship put faith into practice through prayer and scripture, music 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. In particular we try to enable ordinary people to live out their faith as part of our parish community through:

- Worship and prayer : learning about the gospel; and developing their knowledge and trust in Jesus.
- Provision of pastoral care for people living in the parish
- Missionary and outreach work

To facilitate this work it is important that we maintain the fabric of the church of St Peter's and St Michael's Churches and the Church Halls

### **Achievements and performance**

#### **Worship and prayer**

The PCC is keen to offer a range of services during the week and over the course of the year that our community find both beneficial and spiritually fulfilling. For example, our 8 am Sunday Holy Communion Service and Thursday Morning Holy Communion provide a quiet intimate and reflective environment for worship. There is a similar service weekly in St Michael's on a Wednesday. Sung Eucharist is held regularly at both churches.

Reverend Andy Hudson provides online streaming facilities for most services held in St Peter's but also broadcasts online his very popular "Vicar in the Van" services from his personal caravan.

Our Electoral Roll stands at 91, 15 of whom reside outside the Parish.

As well as our regular services, we enable our community to celebrate and thank God at the milestones of the journey through life. Through baptism, we thank God for the gift of life, in marriage, public vows are exchanged with God's blessing and through funeral services family and friends express their grief and give thanks for the life which is now complete in this world and to commend the person into God's keeping. We have celebrated 8 Baptisms and 2 Weddings and held 3 Funerals in our churches this year.

### **Deanery Synod**

Three lay members of the PCC sit on the deanery synod. This provides the PCC with an important link between the parish and the wider structures of the church. This year the PCC has also focused its attention on the questions posed to parishes in the deanery about the most effective deployment of stipendiary and non-stipendiary clergy.

### **The Churches and Church Halls**

We want our churches to be open to our community for private prayer. Unfortunately, since the theft of valuable church artefacts from other churches, we have felt unable to leave the churches open at all times for private worship. We are however pleased to be able to offer accompanied access via enquiries to the Parish Office or Rev's Andy Hudson

Many local groups and organisations make regular use of our halls and the Community Room at St Michael's. These buildings are also available for private use. St Michael's Church is often used by other churches for "Quiet Days"

### **Pastoral Care**

We have members who visit Parishioners who are unable to attend Church due to sickness. Many informal visits take place between parishioners offering mutual support to those in any type of need.

### **Mission and Evangelism**

Helping those in need is a demonstration of faith. From time to time, collections are taken to help support relief agencies whenever a crisis takes place. We have raised funds for the Disasters Emergency Committee, Christian Aid, Water Aid and other organisations over many years. We support HARP and Off the Streets (homeless charities), Sunbeams Music Therapy Trust, Little Haven Children's Hospice & Essex Air Ambulance. Local Schools regularly visit both Churches. Essex Police Band held a fundraising Remembrance Day concert for The Royal British Legion in St Peter's.

Our parish magazine is distributed monthly to many parishioners and is available in the church. The magazine keeps our parishioners informed of the important matters affecting our church and articles that help develop our knowledge and trust in Jesus.

### **Outreach**

St Peter's hold a coffee morning and book sale every month and monthly board games afternoon. St Michael's hold a weekly coffee morning, a fish & chip lunch every month as well as other outreach events. St Peter's host the Christmas Fayre and St Michael's host the Annual Daws Heath Village Fair.

Signed.....

Robert Waterson

31.12.2023

Trustee

Parochial Church Council of Thundersley  
Treasurer's Report for the year ended 31<sup>st</sup> December 2023.

These have been examined by the PCC appointed Independent Examiner, Mr Graham Dorrington, and his report is attached herewith. Due to our turnover, under the Charities Act, these accounts are able to be formulated on a Receipts and Payments basis. The General Fund deals with the running of both churches and both church halls and the Parish office.

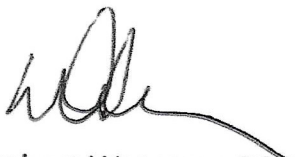
2023 has seen a continued steady recovery from the effects of the Pandemic. St Peter's have seen an approximate 20% increase in new people attending services. Our halls are fully open. Some small group users have been unable to continue hiring the halls due to falling members, probably due to the Cost of Living issues that everyone is facing. Fuel bills continue to take up a large proportion of expenditure. Heating, lighting, insuring and maintaining our 2 churches, both halls, the Parish Office, John Pond Room and St Michael's Community Room are a major part of our expenditure as shown in the enclosed General Fund Income & Expenditure figures.

The Parish Share sum requested was £ 81775 we managed to pay a total of £65000.00 towards this being, 79.48 % of the sum requested and £10,000 more than was paid last year.

On behalf of the PCC, I wish to thank everyone for their generosity in giving financial support to the Parish, for everyone's fundraising efforts, our Hall Lettings Officers and for all the hard work which goes on behind the scenes.

With God's help, working together to serve Him, the Community and one another, we can grow and thrive.

Don't forget to use the Gift Aid Scheme for your donations...it's free money from the Government!! Please ask for details.



Robert Waterson PCC Treasurer.  
31<sup>st</sup> December 2023



**CHARITY COMMISSION  
FOR ENGLAND AND WALES**

**Independent examiner's  
report on the accounts**

Section A

Independent Examiner's Report

Report to the trustees/  
members of

THE ECCLESIASTICAL PARISH OF ST PETER  
THUNDERBURY WITH ST MICHAEL DAWES HEATH

On accounts for the year  
ended

31<sup>ST</sup> DECEMBER 2023

Charity no  
(if any)

1127774

Set out on pages

1 to 8

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

Responsibilities and  
basis of report

As the charity trustees of the Trust, 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 Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed 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 (other than that disclosed below \*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

\* Please delete the words in the brackets if they do not apply.

Signed:

*Graham Dorrington*

Date:

1<sup>ST</sup> MARCH 2024

Name:

MR GRAHAM DORRINGTON

Relevant professional  
qualification(s) or body  
(if any):

Address:

43 ST MARY'S ROAD

BUNFLET

LESSER SS7 1NN

Parish of Thundersley PCC - 1127774

Receipts and Payments Account

For the period from 01 January 2023 to 31 December 2023

	Unrestricted funds	Designated funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
<b>Incoming resources</b>						
Incoming resources from generated funds	10,423	—	—	—	10,423	8,315
Voluntary income	57,776	790	3,376	—	61,942	50,407
Activities for generating funds	30,349	—	—	—	30,349	108,013
Investment income	20,947	—	—	—	20,947	18,635
Incoming resources from charitable activities	24,601	—	—	—	24,601	26,941
Other incoming resources	635	—	—	—	635	1,800
<b>Total incoming resources</b>	<b>144,732</b>	<b>790</b>	<b>3,376</b>	<b>—</b>	<b>148,898</b>	<b>214,112</b>
<b>Resources used</b>						
Cost of generating funds	14,461	—	331	—	14,793	17,258
Cost of generating voluntary income	9,494	—	—	—	9,494	6,772
Fundraising trading cost of goods sold and other costs	6,756	4,708	—	—	11,465	3,380
Charitable activities	99,920	14,887	36,390	—	151,197	233,513
Governance costs	198	—	—	—	198	1,064
<b>Total resources used</b>	<b>130,831</b>	<b>19,595</b>	<b>36,721</b>	<b>—</b>	<b>187,148</b>	<b>281,989</b>
<b>Excess of receipts over payments before transfer</b>	<b>13,901</b>	<b>(18,805)</b>	<b>(33,345)</b>	<b>—</b>	<b>(38,250)</b>	<b>(47,876)</b>
<b>Transfers</b>						
Gross transfers between funds - in	1,130	12,860	2,169	—	16,160	9,025
Gross transfers between funds - out	(15,030)	—	(1,130)	—	(16,160)	(9,025)
<b>Excess of receipts over payments before other...</b>	<b>1</b>	<b>(5,945)</b>	<b>(32,306)</b>	<b>—</b>	<b>(38,250)</b>	<b>(47,876)</b>
<b>Net movement in funds</b>	<b>1</b>	<b>(5,945)</b>	<b>(26,586)</b>	<b>—</b>	<b>(32,532)</b>	<b>(55,983)</b>
<b>Reconciliation of funds</b>						
<b>Excess of receipts over payments at beginning of...</b>	<b>0</b>	<b>470,570</b>	<b>171,787</b>	<b>—</b>	<b>642,357</b>	<b>698,341</b>
<b>Excess of receipts over payments for the year</b>	<b>0</b>	<b>484,624</b>	<b>146,198</b>	<b>—</b>	<b>609,824</b>	<b>642,357</b>
<b>Represented by</b>						
<b>Unrestricted</b>						
General fund	0	—	—	—	0	0
<b>Designated</b>						
Buildings owned	—	409,440	—	—	409,440	409,440
PCC Reserve	—	53,824	—	—	53,824	54,721
St Michael's Hall Fund	—	8,142	—	—	8,142	13,165
St Peter's Flower Fund	—	485	—	—	485	510
St Peter's Pre School	—	(7,267)	—	—	(7,267)	(7,267)
<b>Restricted</b>						
Mrs A Riches 1524S	—	—	3,956	—	3,956	3,653
14 Grangeway Equity Acquisition	—	—	2,708	—	2,708	2,630
Children's Fund	—	—	2,404	—	2,404	2,404
Choir Robes and Organ	—	—	1,482	—	1,482	1,166
Churchyard Trust Held by Diocese	—	—	1,783	—	1,783	1,580
D Singleton Trust	—	—	32,800	—	32,800	29,979
Doris Cory Memorial	—	—	853	—	853	846
East Window Restoration	—	—	6,928	—	6,928	6,575
Miss K Moeller Held by Diocese	—	—	974	—	974	902

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

	Unrestricted funds	Designated funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
Mrs Riches- Churchyard 1112S	—	—	8,250	—	8,250	7,541
Phylis Camp Memorial Fund	—	—	214	—	214	210
Sir C Dechauxh 1115S Held by Diocese	—	—	8,409	—	8,409	7,686
St Michael's Church Fabric	—	—	28,297	—	28,297	25,595
St Michael's Garden of Remembrance	—	—	0	—	0	0
St Michael's Sunday School	—	—	142	—	142	142
St Peter' Church Fabric	—	—	33,444	—	33,444	35,438
St Peter's Hall Fabric	—	—	3,742	—	3,742	16,013
St Peters Wiring	—	—	0	—	0	0
Stephen Isley Grave & Flowers for St Peter's	—	—	10,308	—	10,308	9,421
The Joan Lilly Bequest	—	—	—	—	—	20,000
st Michael's Organ	—	—	500	—	500	—

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

**Parish of Thundersley PCC - 1127774**  
**Statement of Assets and Liabilities (by code)**  
**As at: 31 December 2023**

Class and nominal code	General	Designated	Restricted	Endowment	Total	Last year
<b>Fixed assets - Investments</b>						
6450 : CBIFS UNITS 1418S Stephen Isley Trust	—	—	10,308.02	—	10,308.02	9,421.60
6451 : CBIFS Units 1524S Held by Diocese	—	—	3,526.43	—	3,526.43	3,223.18
6452 : CBIFS Units 1112S Riches held by Diocese	—	—	8,250.93	—	8,250.93	7,541.41
6453 : CBIFS Units 1113S held by Diocese	—	—	32,800.29	—	32,800.29	29,979.66
6454 : CBIFS Units 1115S	—	—	8,409.17	—	8,409.17	7,686.04
6456 : CBIFS Units 1117S Held by Diocese	—	—	836.40	—	836.40	764.47
6457 : CBIFS Units 1538S Held by Diocese	—	—	2,350.95	—	2,350.95	2,148.79
<b>Total</b>	—	—	66,482.19	—	66,482.19	60,765.15
<b>Fixed assets - Tangible assets</b>						
6430 : St Peter's Church Hall	—	208,901.00	—	—	208,901.00	208,901.00
6431 : St Michael's Church Hall	—	95,000.00	—	—	95,000.00	95,000.00
6432 : St Peter's Church Field	—	274.00	—	—	274.00	274.00
6433 : St Michael's Church Field	—	250.00	—	—	250.00	250.00
6434 : John Pond Room / Office	—	37,595.00	—	—	37,595.00	37,595.00
6435 : 14 Grangeway	—	67,420.00	—	—	67,420.00	67,420.00
<b>Total</b>	—	409,440.00	—	—	409,440.00	409,440.00
<b>Current assets - Cash at bank and in hand</b>						
6501 : CO-OP Bank account	(10,569.58)	13,308.22	27,225.78	—	29,964.42	28,988.42
6502 : Barclays Bank	(8,538.06)	60,733.81	(20,484.71)	—	31,711.04	73,567.29
6505 : Pre School Giro	—	(12,688.00)	—	—	(12,688.00)	(12,688.00)
6510 : CCLA (CBF) deposit 608022001D	20,844.63	(7,734.14)	71,588.53	—	84,699.02	82,068.79
6590 : Cash in hand	(1,695.50)	1,391.66	387.10	—	83.26	83.26
6592 : Flower Group Cash in Hand	—	132.44	—	—	132.44	132.44
<b>Total</b>	41.49	55,143.99	78,716.70	—	133,902.18	172,152.20
<b>Net total assets</b>	0.73	464,624.75	145,198.89	—	609,824.37	642,357.35
<b>Represented by</b>						
Unrestricted - General	0.73	—	—	—	0.73	(0.44)
Designated - Reserve	—	53,824.24	—	—	53,824.24	54,721.82
Designated - SMHall	—	8,142.08	—	—	8,142.08	13,165.70
Designated - Buildings	—	409,440.00	—	—	409,440.00	409,440.00
Designated - PreSchool	—	(7,267.42)	—	—	(7,267.42)	(7,267.42)
Designated - Flowers	—	485.85	—	—	485.85	510.24
Restricted - EastWin	—	—	6,928.65	—	6,928.65	6,575.84
Restricted - StMO	—	—	500.00	—	500.00	—
Restricted - stpw	—	—	(0.34)	—	(0.34)	(0.34)

Class and nominal code	General	Designated	Restricted	Endowment	Total	Last year
Restricted - SIMSunSch	—	—	142.10	—	142.10	142.10
Restricted - FabricPet	—	—	33,444.42	—	33,444.42	35,438.32
Restricted - FabricMic	—	—	26,297.06	—	26,297.06	25,595.10
Restricted - ChrbsOrg	—	—	1,482.43	—	1,482.43	1,166.96
Restricted - Pethlfab	—	—	3,742.60	—	3,742.60	16,013.23
Restricted - GrgwyAqui	—	—	2,708.07	—	2,708.07	2,630.13
Restricted - Children	—	—	2,404.00	—	2,404.00	2,404.00
Restricted - PhylCamp	—	—	214.59	—	214.59	210.18
Restricted - StMGOR	—	—	0.03	—	0.03	0.03
Restricted - DCory	—	—	853.09	—	853.09	846.75
Restricted - JLilly	—	—	—	—	—	20,000.00
Restricted - IsleyGrave	—	—	10,308.02	—	10,308.02	9,421.60
Restricted - ARichTrust	—	—	3,956.47	—	3,956.47	3,653.22
Restricted - Richeschyd	—	—	8,250.93	—	8,250.93	7,541.41
Restricted - Singleton	—	—	32,800.29	—	32,800.29	29,979.66
Restricted - Dechauh	—	—	8,409.17	—	8,409.17	7,686.04
Restricted - Moeller	—	—	974.31	—	974.31	902.38
Restricted - Churchyard	—	—	1,783.00	—	1,783.00	1,580.84
<b>Total</b>	<b>0.73</b>	<b>464,624.75</b>	<b>145,198.89</b>	<b>—</b>	<b>609,824.37</b>	<b>642,357.35</b>

Parish of Thundersley PCC - 1127774

Analysis of income and expenditure  
Selected period: 01 January 2023 to 31 December 2023

	Unrestricted	Designated	Restricted	Endowment	This year	Total Last year
<b>Incoming resources</b>						
<i>Incoming resources from generated funds</i>						
1255 - St M Community Room Hires	10,423	—	—	—	10,423	8,315
0110 - Gift Aid - Envelopes	5,072	—	—	—	5,072	5,325
0201 - Other planned giving	13,584	—	—	—	13,584	11,598
0301 - Loose plate collections	5,703	—	—	—	5,703	5,694
0550 - Donations appeals etc	5,654	540	955	—	7,149	2,675
0555 - Donations - Charities	—	—	—	—	—	50
0601 - Tax recoverable on Gift Aid	5,681	—	—	—	5,681	5,214
0701 - Legacies	250	250	1,500	—	2,000	—
08A1 - Non-recurring one-off grants	3,420	—	—	—	3,420	—
0901 - Other funds generated	18,411	—	921	—	19,333	19,734
0905 - Flower Group Annual Income	—	—	—	—	—	105
1365 - Donations Children's Fund	—	—	—	—	—	10
0910 - Fayres & Fetes	3,408	—	—	—	3,408	3,826
1240 - Church hall lettings - St Michael's	25,319	—	—	—	25,319	23,904
1250 - Magazine income - advertising	1,235	—	—	—	1,235	1,085
1260 - Parish magazine sales	385	—	—	—	385	494
1290 - Pre school annual income	—	—	—	—	—	78,701
1001 - Dividends	1,817	—	—	—	1,817	1,807
1020 - Bank and building society interest	2,630	—	—	—	2,630	1,227
1030 - Rent from lands or buildings	16,500	—	—	—	16,500	15,600
<b>Incoming resources from generated funds Totals</b>	<b>119,495</b>	<b>790</b>	<b>3,376</b>	<b>—</b>	<b>123,662</b>	<b>185,370</b>
<i>Incoming resources from charitable activities</i>						
1101 - Fees for weddings and funerals	6,149	—	—	—	6,149	5,062
1230 - Church hall lettings - St Peter's	18,452	—	—	—	18,452	21,878
<b>Incoming resources from charitable activities Totals</b>	<b>24,601</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>24,601</b>	<b>26,941</b>
<i>Other incoming resources</i>						
1360 - Temporary Receipts	635	—	—	—	635	1,800
<b>Other incoming resources Totals</b>	<b>635</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>635</b>	<b>1,800</b>
<b>Incoming resources Grand totals</b>	<b>144,732</b>	<b>790</b>	<b>3,376</b>	<b>—</b>	<b>148,898</b>	<b>214,112</b>
<b>Resources used</b>						
<i>Cost of generating funds</i>						
2302 - St Michael's Church Insurance	1,317	—	—	—	1,317	1,246
2551 - St P Hall Cleaning Wages	6,618	—	—	—	6,618	8,707
2555 - St Michael's Hall Cleaning Wages	3,516	—	—	—	3,516	2,883
2561 - St Peter's Hall Misc	2,082	—	—	—	2,082	2,890
2951 - St Peter's Church Misc Expenditure	349	—	331	—	680	436

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

	Unrestricted	Designated	Restricted	Endowment	This year	Total Last year
2955 - St Michael's Church Misc Expenditure	577	—	—	—	577	1,093
1730 - Costs of fetes and other events	5,582	—	—	—	5,582	3,662
2156 - 14 Grangeway	473	—	—	—	473	249
2311 - Office Water/electric	1,130	—	—	—	1,130	1,210
2402 - St Michael's Church Electric	1,098	—	—	—	1,098	438
2965 - Wedding/Funeral Fees paid out	1,209	—	—	—	1,209	1,211
2591 - St Michael's Hall Misc	4,349	4,708	—	—	9,057	1,891
2700 - St Peter's Church Routine Maintenance	1,772	—	—	—	1,772	—
2950 - Payments from Temporary Receipts	635	—	—	—	635	1,489
<b>Cost of generating funds Totals</b>	<b>30,713</b>	<b>4,708</b>	<b>331</b>	<b>—</b>	<b>35,753</b>	<b>27,411</b>
<b>Charitable activities</b>						
1910 - Ministry parish share	65,000	—	—	—	65,000	55,000
2001 - Church organists	1,950	—	—	—	1,950	2,100
2101 - Working expenses of incumbent	888	—	—	—	888	700
2125 - Flower Group Annual Expenditure	—	289	—	—	289	548
2155 - Wedding fees to Diocese	929	—	—	—	929	1,306
2301 - Church running - insurance	1,862	—	—	—	1,862	2,241
2310 - Church office - telephone	683	—	—	—	683	603
2313 - Office insurance	1,065	—	—	—	1,065	1,091
2330 - Church maintenance	—	—	—	—	—	1,501
2340 - Upkeep of services	1,998	—	—	—	1,998	786
2350 - Upkeep of churchyard	310	—	—	—	310	2,435
2360 - Administration	1,210	599	—	—	1,810	1,311
2401 - Church running - electric	6,993	—	—	—	6,993	7,141
2420 - Church running - water	204	—	—	—	204	—
2501 - Magazine expenses	1,729	—	—	—	1,729	1,558
2515 - Pre school annual expenditure	—	—	—	—	—	124,868
2530 - Hall running - electricity	2,440	—	—	—	2,440	2,826
2540 - Hall running - gas	3,244	—	—	—	3,244	1,809
2550 - Hall running - insurance	1,275	—	—	—	1,275	1,669
2560 - Hall running - maintenance	303	—	—	—	303	1,928
2562 - St M Hall Repairs	—	1,098	—	—	1,098	131
2563 - Heating/Lighting St Michael's Hall	5,927	—	—	—	5,927	2,857
2580 - Hall running - water	327	—	—	—	327	536
2592 - St Michael's Hall Insurance	1,406	—	—	—	1,406	1,340
2701 - Church major repairs - structure	—	—	2,550	—	2,550	—
2801 - Hall + major repairs - structure	—	—	—	—	—	16,860
2820 - Hall + major repairs - installation	—	12,900	33,840	—	46,740	—
2840 - Other PCC property upkeep	—	—	—	—	—	325
2925 - St Michael's Church Maintenance	170	—	—	—	170	35
<b>Charitable activities Totals</b>	<b>99,920</b>	<b>14,887</b>	<b>36,390</b>	<b>—</b>	<b>151,197</b>	<b>233,513</b>
<b>Governance costs</b>						
2970 - Office/Pond Room	198	—	—	—	198	1,064
<b>Governance costs Totals</b>	<b>198</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>198</b>	<b>1,064</b>
<b>Resources used Grand totals</b>	<b>130,831</b>	<b>19,595</b>	<b>36,721</b>	<b>—</b>	<b>187,148</b>	<b>261,989</b>

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

Parish of Thundersley PCC - 1127774

Fund movement by type  
Selected period: 01 January 2023 to 31 December 2023

Fund and type	Fund balances brought forward	Incoming Resources	Outgoing Resources	Transfers	Gains and Losses	Fund balances carried forward
<b>Unrestricted</b>						
General - General fund	0	144,732	130,831	(13,900)	—	0
<b>Sub-totals</b>	<b>0</b>	<b>144,732</b>	<b>130,831</b>	<b>(13,900)</b>	<b>—</b>	<b>0</b>
<b>Designated</b>						
Reserve - PCC Reserve	54,721	50	13,499	12,552	—	53,824
SMHall - St Michael's Hall Fund	13,165	490	5,806	293	—	8,142
GOR - Garden Of Remembrance	—	—	—	—	—	—
Buildings - Buildings owned	409,440	—	—	—	—	409,440
PreSchool - St Peter's Pre School	(7,267)	—	—	—	—	(7,267)
Flowers - St Peter's Flower Fund	510	250	289	14	—	485
<b>Sub-totals</b>	<b>470,570</b>	<b>790</b>	<b>19,595</b>	<b>12,860</b>	<b>—</b>	<b>464,624</b>
<b>Restricted</b>						
EastWin - East Window Restoration	6,575	170	—	182	—	6,928
JGRN - Joyce Green Memorial Fund	—	—	—	—	—	—
StMO - st Michael's Organ	—	500	—	—	—	500
stpW - St Peters Wiring	0	—	—	—	—	0
StMSunSch - St Michael's Sunday School	142	—	—	—	—	142
FabricPet - St Peter' Church Fabric	35,438	—	2,881	887	—	33,444
FabricMic - St Michael's Church Fabric	25,595	—	—	701	—	26,297
ChrsOrg - Choir Robes and Organ	1,166	285	—	30	—	1,482
Pethilfab - St Peter's Hall Fabric	16,013	2,421	13,840	(852)	—	3,742
GrgwyAqui - 14 Grangeway Equity Acquisition	2,630	—	—	77	—	2,708
Children - Children's Fund	2,404	—	—	—	—	2,404
PhylCamp - Phylis Camp Memorial Fund	210	—	—	4	—	214
StMGOR - St Michael's Garden of Remembrance	0	—	—	—	—	0
DCory - Doris Cory Memorial	846	—	—	6	—	853
JLilly - The Joan Lilly Bequest	20,000	—	20,000	—	—	—
MJarvis - Maureen Jarvis Memorial Fund	—	—	—	—	—	—
FoSPC - Friends of St Peter's Church	—	—	—	—	—	—
IsleyGrave - Stephen Isley Grave & Flowers for St Peter's	9,421	—	—	—	886	10,308
ARichTrust - Mrs A Riches 1524S	3,653	—	—	—	303	3,956
Richeschyd - Mrs Riches- Churchyard 1112S	7,541	—	—	—	709	8,250
Singleton - D Singleton Trust	29,979	—	—	—	2,820	32,800
Dechauhkh - Sir C Dechauhkh 1115S Held by Diocese	7,686	—	—	—	723	8,409
Moeller - Miss K Moeller Held by Diocese	902	—	—	—	71	974
Churchyard - Churchyard Trust Held by Diocese	1,580	—	—	—	202	1,783
<b>Sub-totals</b>	<b>171,787</b>	<b>3,376</b>	<b>36,721</b>	<b>1,039</b>	<b>5,717</b>	<b>145,198</b>

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

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Totals	642,357	148,898	187,148	—	5,717	609,824
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**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST PETER, THUNDERSLEY**

England & Wales - Charity number 1127774

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# Accounts

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Trustees' Report and Accounts

For the year ended 31<sup>st</sup> December 2022

**THE PAROCHIAL CHURCH COUNCIL  
OF ST PETER'S THUNDERSLEY**

Registered Charity 1127774

## Parish of Thundersley – Annual Report of the Parochial Church Council for the Year Ended 31 December 2022

### **Aims and purposes**

Thundersley Parochial Church Council (PCC) has the responsibility of cooperating with the incumbent, the Reverend Andy Hudson, in promoting in the ecclesiastical parish, the whole mission of the church, pastoral, evangelistic, social and ecumenical. The PCC is also specifically responsible for the maintenance of the church complex of St Peter's Thundersley and St Michael's Daws Heath

### **Objectives and activities**

The PCC is committed to enabling as many people as possible to worship at our church and to become part of our parish community at St Peter's and St Michael's. The PCC maintains an overview of worship throughout the parish and makes suggestions on how our services can involve the many groups that live within our parish. Our services and worship put faith into practice through prayer and scripture, music 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. In particular we try to enable ordinary people to live out their faith as part of our parish community through:

- **Worship and prayer** : learning about the gospel; and developing their knowledge and trust in Jesus.
- **Provision of pastoral care** for people living in the parish
- **Missionary and outreach work**

To facilitate this work it is important that we maintain the fabric of the church of St Peter's and St Michael's Churches and the Church Halls

### **Achievements and performance**

#### **Worship and prayer**

The PCC is keen to offer a range of services during the week and over the course of the year that our community find both beneficial and spiritually fulfilling. For example, our 8 am Sunday Holy Communion Service and Thursday Morning Holy Communion provide a quiet intimate and reflective environment for worship. There is a similar service weekly in St Michael's on a Wednesday. Sung Eucharist is held regularly at both churches allowing for continued restrictions due to the Pandemic. Reverend Andy Hudson provides online streaming facilities for most services held in St Peter's but also broadcasts online his very popular "Vicar in the Van" services from his personal caravan.

Our Electoral Roll stands at 91, 15 of whom reside outside the Parish.

As well as our regular services, we enable our community to celebrate and thank God at the milestones of the journey through life. Through baptism we thank God for the gift of life, in marriage public vows are exchanged with God's blessing and through funeral services friends and family express their grief and give thanks for the life which is now complete in this world and to commend the person into God's keeping. We have celebrated 10 Baptisms and 1 Weddings and held 3 Funerals in our churches this year.

### **Deanery Synod**

Four members of the PCC sit on the deanery synod. This provides the PCC with an important link between the parish and the wider structures of the church. This year the PCC has also focused its attention on the questions posed to parishes in the deanery about the most effective deployment of stipendiary and non-stipendiary clergy.

### **The Churches and Church Halls**

We want our churches to be open to our community for private prayer. Unfortunately, since the theft of valuable church artefacts from other churches, we have felt unable to leave the church open at all times for private worship. We are however pleased to be able to offer accompanied access via enquiries to the Parish Office.

Many local groups and organisations make regular use of our halls and the Community Room at St Michael's. These buildings are also available for private use.

### **Pastoral Care**

We have members who visit Parishioners who are unable to attend Church due to sickness. Many informal visits take place between parishioners offering mutual support to those in any type of need.

### **Mission and Evangelism**

Helping those in need is a demonstration of faith. From time to time, collections are taken to help support relief agencies whenever a crisis takes place. We have raised funds for the Disasters Emergency Committee, Christian Aid, Water Aid and other organisations over many years. We support St Peter's Aid to Eastern Europe Trust, Sunbeams Music Therapy Trust, Little Haven Children's Hospice & Essex Air Ambulance. Local Schools regularly visit both Churches. Little Havens Children's Hospice held a concert at St Peter's this year.

Our parish magazine is distributed monthly to many parishioners and is available in the church. The magazine keeps our parishioners informed of the important matters affecting our church and articles that help develop our knowledge and trust in Jesus.

### **Outreach**

St Michael's hold a coffee morning every Wednesday and St Peter's hold a monthly coffee morning and book sale. St Michael's hold a fish & chip lunch every month. St Peter's host a Christmas Fayre and St Michael's host the Annual Daws Heath Village Fair.

As the world emerges from the effects of the Covid Pandemic, we are pleased to have been able to open our churches for regular worship. We have also been able to open our halls to the various community groups who can now meet regularly.

**St Peter's Church Thundersley Pre School.**

Further to the 2021 Report, it is with much regret that the PCC had to enter into a Consultation Process with regard to the future of our Pre School. All options were very carefully considered including possible takeover of ownership by third parties. Unfortunately, it became apparent as time went by that the financial position of Pre School showed that their financial position had become untenable. In common with very many Pre Schools throughout the country, Government funding was not sufficient to cover all overheads and therefore it was trading at a considerable loss which was impossible to sustain. The PCC (Trustees) reached the conclusion that Pre School had to close since a subsidiary of the Charity must not be allowed to trade insolvently. The PCC (Trustees) have a legal duty to protect the interests and financial position of the Charity as a whole. Unfortunately, therefore, Pre School had to close. The PCC met all of its legal responsibilities regarding employee's rights and ensured that all creditors (including HMRC) were paid in full.

Signed.....



Robert Waterson

31.12.2022

Trustee

Parochial Church Council of Thundersley  
Treasurer's Report for the year ended 31<sup>st</sup> December 2022.

These accounts fully comply with the Charities Act 2011. They have been examined by the PCC appointed Independent Examiner, Mr Graham Dorrington, and his report is attached herewith and also covers Pre School, since they have always operated under the auspices of the PCC. Due to our turnover, under the Charities Act, these accounts are able to be formulated on a Receipts and Payments basis. The General Fund deals with the running of both churches and both church halls and the Parish office.

2022 has been a very difficult year for a variety of reasons. There were the ongoing effects of the Pandemic, huge fuel increases, other essential expenditure rising, Statutory electrical inspections for all 5 buildings which as well as the unavoidable cost of the reports inevitably threw up items which required attention, notably St Peter's Hall needing complete rewiring and remedial work in St Peter's Church Hall. The final bills have not been received in 2022, but will appear in 2023.


On top of all of this, St Peter's Church Thundersley Pre School had to close in July, following strenuous attempts to avoid that. The trading losses of Pre School for the full year 2021 & 2022 (only 2 terms) amounted to £47028 which was clearly unsustainable. As employers, the PCC met all its legal obligations regarding Salaries, wages, holiday pay, Statutory Redundancy Pay, Statutory Maternity Pay, Statutory Sick pay as well as funding Pre School throughout 2022 to assist with making various payments including arrears to HMRC, thus avoiding legal action. Hall rent due to the PCC of £13653 was not paid by Pre School and is shown as Creditor PCC in their accounts. It has been an extremely hard situation for everyone involved.

Due to the above, comparing year on year 2021 to 2022 is somewhat skewed.

The PCC managed to pay £55,000 (69.3% of the requested sum of £79334) towards our Parish Share a good achievement, despite the matters listed above. Routine maintenance on our buildings has continued. Please see enclosed Income & Expenditure for the General Fund.

I have nothing further to add regarding Pre School other than to repeat : their accounts have been examined and signed off by the Independent Examiner.

Robert Waterson PCC Treasurer.

 31/12/2022



**CHARITY COMMISSION  
FOR ENGLAND AND WALES**

**Independent examiner's  
report on the accounts**

Section A

Independent Examiner's Report

Report to the trustees/  
members of

THE ECCLESIASTICAL AREA OF ST PETER  
THURINGWALLOE WITH ST MICHAEL DAVIS HEATH

On accounts for the year  
ended

31<sup>ST</sup> DECEMBER 2022

Charity no  
(if any)

1127774

Set out on pages

1-6

I report to the trustees on my examination of the accounts of the above  
charity ("the Trust") for the year ended 31<sup>ST</sup> DECEMBER 2022.

Responsibilities and  
basis of report

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

Independent  
examiner's statement

I report in respect of my examination of the Trust's accounts carried out  
under section 145 of the 2011 Act and in carrying out my examination, I  
have followed the applicable Directions given by the Charity Commission  
under section 145(5)(b) of the Act.

I have completed my examination. I confirm that no material matters have  
come to my attention (~~other than that disclosed below~~) in connection with  
the examination which gives me cause to believe that in, any material  
respect:

- accounting records were not kept in accordance with section 130 of  
the Act or
- the accounts do not accord with the accounting records

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

\* Please delete the words in the brackets if they do not apply.

Signed:

*G. Dorrington*

Date:

17<sup>TH</sup> March 2023

Name:

MR GRAHAM DORRINGTON

Relevant professional  
qualification(s) or body  
(if any):

Address:

43 ST MARYS ROAD  
BENFLY  
ECCLESTON

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

n.b With reference to my previous comments regarding Pre School, I have examined to the best of my ability the Final Accounts for Pre School from the information and documents made available to me. I note that Pre School closed in July and feel I should record here the obvious concern at the huge financial trading losses incurred by Pre School in 2021 & 2022, which would have had a seriously detrimental effect on PCC finances should it have remained trading.

**Parish of Thundersley PCC - 1127774**  
**Receipts and Payments Account**  
**For the period from 01 January 2022 to 31 December 2022**

	Unrestricted funds	Designated funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
<b>Incoming resources</b>						
Incoming resources from generated funds	8,315	—	—	—	8,315	650
Voluntary income	43,825	6,432	150	—	50,407	42,677
Activities for generating funds	29,312	78,701	—	—	108,013	117,210
Investment income	18,635	—	—	—	18,635	16,505
Incoming resources from charitable activities	28,941	—	—	—	28,941	37,558
Other incoming resources	1,800	—	—	—	1,800	777
<b>Total incoming resources</b>	<b>128,828</b>	<b>85,133</b>	<b>150</b>	<b>—</b>	<b>214,112</b>	<b>215,378</b>
<b>Resources used</b>						
Cost of generating funds	17,258	—	—	—	17,258	18,821
Cost of generating voluntary income	6,772	—	—	—	6,772	3,050
Fundraising trading cost of goods sold and other costs	3,380	—	—	—	3,380	4,185
Charitable activities	92,868	125,547	15,000	—	233,513	202,224
Governance costs	1,064	—	—	—	1,064	117
<b>Total resources used</b>	<b>121,441</b>	<b>125,547</b>	<b>15,000</b>	<b>—</b>	<b>261,989</b>	<b>228,399</b>
<b>Excess of receipts over payments before transfer</b>	<b>7,387</b>	<b>(40,414)</b>	<b>(14,850)</b>	<b>—</b>	<b>(47,876)</b>	<b>(13,020)</b>
<b>Transfers</b>						
Gross transfers between funds - in	819	1,208	7,000	—	9,025	524
Gross transfers between funds - out	(8,208)	(19)	(800)	—	(9,025)	(524)
<b>Excess of receipts over payments before other...</b>	<b>0</b>	<b>(39,227)</b>	<b>(8,650)</b>	<b>—</b>	<b>(47,876)</b>	<b>(13,020)</b>
<b>Net movement in funds</b>	<b>0</b>	<b>(39,227)</b>	<b>(16,767)</b>	<b>—</b>	<b>(55,993)</b>	<b>(4,401)</b>
<b>Reconciliation of funds</b>						
<b>All assets at 01 January 2022</b>	<b>0</b>	<b>609,797</b>	<b>188,544</b>	<b>—</b>	<b>698,341</b>	<b>702,742</b>
<b>All assets at 31 December 2022</b>	<b>0</b>	<b>470,570</b>	<b>171,787</b>	<b>—</b>	<b>642,357</b>	<b>698,341</b>

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

**Parish of Thundersley PCC - 1127774**  
**Statement of Assets and Liabilities (by code)**  
**As at: 31 December 2022**

Class and nominal code	General	Designated	Restricted	Endowment	Total	Last year
<b>Fixed assets - Investments</b>						
6450 : CBIFS UNITS 1418S Stephen Isley Trust	—	—	9,421.60	—	9,421.60	10,878.65
6451 : CBIFS Units 1524S Held by Diocese	—	—	3,223.18	—	3,223.18	3,653.22
6452 : CBIFS Units 1112S Riches held by Diocese	—	—	7,541.41	—	7,541.41	8,547.61
6453 : CBIFS Units 1113S held by Diocese	—	—	29,979.66	—	29,979.66	33,979.66
6454 : CBIFS Units 1115S	—	—	7,686.04	—	7,686.04	8,711.53
6456 : CBIFS Units 1117S Held by Diocese	—	—	764.47	—	764.47	866.47
6457 : CBIFS Units 1538S Held by Diocese	—	—	2,148.79	—	2,148.79	2,435.48
<b>Total</b>	—	—	60,765.15	—	60,765.15	68,872.62
<b>Fixed assets - Tangible assets</b>						
6430 : St Peter's Church Hall	—	208,901.00	—	—	208,901.00	208,901.00
6431 : St Michael's Church Hall	—	95,000.00	—	—	95,000.00	95,000.00
6432 : St Peter's Church Field	—	274.00	—	—	274.00	274.00
6433 : St Michael's Church Field	—	250.00	—	—	250.00	250.00
6434 : John Pond Room / Office	—	37,595.00	—	—	37,595.00	37,595.00
6435 : 14 Grangeway	—	67,420.00	—	—	67,420.00	67,420.00
<b>Total</b>	—	409,440.00	—	—	409,440.00	409,440.00
<b>Current assets - Cash at bank and in hand</b>						
6501 : CO-OP Bank account	1,281.02	2,356.22	25,349.18	—	28,986.42	27,917.02
6502 : Barclays Bank	(21,476.62)	79,176.78	15,867.13	—	73,567.29	54,601.59
6505 : Pre School Giro	—	(12,688.00)	—	—	(12,688.00)	13,797.00
6510 : CCLA (CBF) deposit 608022001D	21,931.42	(9,281.52)	69,418.89	—	82,068.79	110,841.01
6511 : Pre School Deposit Account	—	—	—	—	—	12,428.00
6590 : Cash in hand	(1,695.50)	1,391.66	387.10	—	83.26	82.62
6592 : Flower Group Cash in Hand	—	132.44	—	—	132.44	325.45
6593 : pre School Cash in Hand	(36.00)	36.00	—	—	—	36.00
<b>Total</b>	4.32	61,125.58	111,022.30	—	172,152.20	220,028.69
<b>Net total assets</b>	(0.44)	470,570.34	171,787.45	—	642,357.35	698,341.31
<b>Represented by</b>						
Unrestricted - General	(0.44)	—	—	—	(0.44)	(0.96)
Designated - Reserve	—	54,721.82	—	—	54,721.82	60,927.98
Designated - SMHall	—	13,165.70	—	—	13,165.70	12,296.70
Designated - Buildings	—	409,440.00	—	—	409,440.00	409,440.00
Designated - PreSchool	—	(7,267.42)	—	—	(7,267.42)	26,249.42
Designated - Flowers	—	510.24	—	—	510.24	883.25
Restricted - EastWin	—	—	6,575.84	—	6,575.84	6,435.84

Class and nominal code	General	Designated	Restricted	Endowment	Total	Last year
Restricted - stpw	—	—	(0.34)	—	(0.34)	(0.34)
Restricted - StMSunSch	—	—	142.10	—	142.10	142.10
Restricted - FabricPet	—	—	35,438.32	—	35,438.32	34,438.32
Restricted - FabricMic	—	—	25,595.10	—	25,595.10	24,595.10
Restricted - ChrbsOrg	—	—	1,166.96	—	1,166.96	1,166.96
Restricted - Pethillfab	—	—	16,013.23	—	16,013.23	26,813.23
Restricted - GrgwyAqui	—	—	2,630.13	—	2,630.13	2,630.13
Restricted - Children	—	—	2,404.00	—	2,404.00	2,394.00
Restricted - Phy/Camp	—	—	210.18	—	210.18	210.18
Restricted - StMGOR	—	—	0.03	—	0.03	0.03
Restricted - DCory	—	—	846.75	—	846.75	846.75
Restricted - JLilly	—	—	20,000.00	—	20,000.00	20,000.00
Restricted - IsleyGrave	—	—	9,421.60	—	9,421.60	10,678.65
Restricted - ARichTrust	—	—	3,653.22	—	3,653.22	3,653.22
Restricted - Richeschyd	—	—	7,541.41	—	7,541.41	8,547.61
Restricted - Singleton	—	—	29,979.66	—	29,979.66	33,979.66
Restricted - Dechauh	—	—	7,686.04	—	7,686.04	8,711.53
Restricted - Moeller	—	—	902.38	—	902.38	1,004.38
Restricted - Churchyard	—	—	1,580.84	—	1,580.84	2,297.57
<b>Total</b>	<b>(0.44)</b>	<b>470,570.34</b>	<b>171,787.45</b>	<b>—</b>	<b>642,357.35</b>	<b>698,341.31</b>

Parish of Thundersley PCC - 1127774

Analysis of receipts and payments  
Selected period: 01 January 2022 to 31 December 2022

	Unrestricted	Designated	Restricted	Endowment	This year	Total Last year
<b>Incoming resources</b>						
<i>Incoming resources from generated funds</i>						
1255 - St M Community Room Hires	8,315	—	—	—	8,315	650
0110 - Gift Aid - Envelopes	5,325	—	—	—	5,325	4,568
0201 - Other planned giving	11,598	—	—	—	11,598	12,725
0301 - Loose plate collections	5,694	—	—	—	5,694	3,682
0550 - Donations appeals etc	2,465	70	140	—	2,675	6,187
0555 - Donations - Charities	50	—	—	—	50	—
0601 - Tax recoverable on Gift Aid	5,214	—	—	—	5,214	5,516
0701 - Legacies	—	—	—	—	—	3,080
0901 - Other funds generated	13,477	6,257	—	—	19,734	6,842
0905 - Flower Group Annual Income	—	105	—	—	105	74
1365 - Donations Children's Fund	—	—	10	—	10	—
0910 - Fayres & Fetes	3,828	—	—	—	3,828	—
1240 - Church hall lettings - St Michael's	23,904	—	—	—	23,904	14,354
1250 - Magazine income - advertising	1,085	—	—	—	1,085	1,545
1260 - Parish magazine sales	494	—	—	—	494	437
1290 - Pre school annual income	—	78,701	—	—	78,701	100,873
1001 - Dividends	1,807	—	—	—	1,807	1,747
1020 - Bank and building society interest	1,227	—	—	—	1,227	57
1030 - Rent from lands or buildings	15,600	—	—	—	15,600	14,700
<b><i>Incoming resources from generated funds Totals</i></b>	<b>100,087</b>	<b>85,133</b>	<b>150</b>	<b>—</b>	<b>185,370</b>	<b>177,043</b>
<i>Incoming resources from charitable activities</i>						
1101 - Fees for weddings and funerals	5,062	—	—	—	5,062	4,041
1230 - Church hall lettings - St Peter's	21,878	—	—	—	21,878	33,517
<b><i>Incoming resources from charitable activities Totals</i></b>	<b>26,941</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>26,941</b>	<b>37,558</b>
<i>Other incoming resources</i>						
1360 - Temporary Receipts	1,800	—	—	—	1,800	777
<b><i>Other incoming resources Totals</i></b>	<b>1,800</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>1,800</b>	<b>777</b>
<b>Incoming resources Grand totals</b>	<b>128,828</b>	<b>85,133</b>	<b>150</b>	<b>—</b>	<b>214,112</b>	<b>215,378</b>

**Resources used**

*Cost of generating funds*

2302 - St Michael's Church Insurance	1,246	—	—	—	1,246	1,203
2551 - St P Hall Cleaning Wages	8,707	—	—	—	8,707	9,531
2555 - St Michael's Hall Cleaning Wages	2,883	—	—	—	2,883	1,207
2561 - St Peter's Hall Misc	2,890	—	—	—	2,890	5,917
2951 - St Peter's Church Misc Expenditure	436	—	—	—	436	227
2955 - St Michael's Church Misc Expenditure	1,093	—	—	—	1,093	734

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

	Unrestricted	Designated	Restricted	Endowment	This year	Total Last year
1730 - Costs of fetes and other events	3,662	—	—	—	3,662	1,450
2156 - 14 Grangeway	249	—	—	—	249	378
2311 - Office Water/electric	1,210	—	—	—	1,210	411
2402 - St Michael's Church Electric	438	—	—	—	438	209
2965 - Wedding/Funeral Fees paid out	1,211	—	—	—	1,211	800
2591 - St Michael's Hall Misc	1,891	—	—	—	1,891	3,389
2700 - St Peter's Church Routine Maintenance	—	—	—	—	—	128
2950 - Payments from Temporary Receipts	1,489	—	—	—	1,489	688
<b>Cost of generating funds Totals</b>	<b>27,411</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>27,411</b>	<b>26,057</b>
<b>Charitable activities</b>						
1910 - Ministry parish share	55,000	—	—	—	55,000	55,000
2001 - Church organists	2,100	—	—	—	2,100	1,400
2101 - Working expenses of incumbent	700	—	—	—	700	265
2125 - Flower Group Annual Expenditure	—	548	—	—	548	370
2155 - Wedding fees to Diocese	1,306	—	—	—	1,306	2,218
2301 - Church running - insurance	2,241	—	—	—	2,241	1,927
2310 - Church office - telephone	603	—	—	—	603	645
2313 - Office insurance	1,091	—	—	—	1,091	826
2330 - Church maintenance	1,501	—	—	—	1,501	—
2340 - Upkeep of services	786	—	—	—	786	1,903
2350 - Upkeep of churchyard	2,435	—	—	—	2,435	793
2360 - Administration	1,311	—	—	—	1,311	1,264
2401 - Church running - electric	7,141	—	—	—	7,141	3,299
2501 - Magazine expenses	1,558	—	—	—	1,558	1,424
2515 - Pre school annual expenditure	—	124,868	—	—	124,868	121,524
2530 - Hall running - electricity	2,826	—	—	—	2,826	1,310
2540 - Hall running - gas	1,809	—	—	—	1,809	725
2550 - Hall running - insurance	1,669	—	—	—	1,669	1,761
2560 - Hall running - maintenance	1,928	—	—	—	1,928	1,638
2562 - St M Hall Repairs	—	131	—	—	131	120
2563 - Heating/Lighting St Michael's Hall	2,857	—	—	—	2,857	1,182
2580 - Hall running - water	536	—	—	—	536	468
2592 - St Michael's Hall insurance	1,340	—	—	—	1,340	1,580
2801 - Hall + major repairs - structure	1,860	—	15,000	—	16,860	—
2840 - Other PCC property upkeep	325	—	—	—	325	—
2925 - St Michael's Church Maintenance	35	—	—	—	35	591
<b>Charitable activities Totals</b>	<b>92,866</b>	<b>125,547</b>	<b>15,000</b>	<b>—</b>	<b>233,513</b>	<b>202,224</b>
<b>Governance costs</b>						
2970 - Office/Pond Room	1,064	—	—	—	1,064	117
<b>Governance costs Totals</b>	<b>1,064</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>1,064</b>	<b>117</b>
<b>Resources used Grand totals</b>	<b>121,441</b>	<b>125,547</b>	<b>15,000</b>	<b>—</b>	<b>261,989</b>	<b>228,399</b>

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

**Parish of Thundersley PCC - 1127774**  
**Fund movement by type**  
**Selected period: 01 January 2022 to 31 December 2022**

Fund and type	Fund balances brought forward	Incoming Resources	Outgoing Resources	Transfers	Gains and Losses	Fund balances carried forward
<b>Unrestricted</b>						
General - General fund	0	128,828	121,441	(7,387)	—	0
<b>Sub-totals</b>	<b>0</b>	<b>128,828</b>	<b>121,441</b>	<b>(7,387)</b>	<b>—</b>	<b>0</b>
<b>Designated</b>						
Reserve - PCC Reserve	60,927	14,812	21,006	187	—	54,721
SMHall - St Michael's Hall Fund	12,286	—	131	1,000	—	13,165
GOR - Garden Of Remembrance	—	—	—	—	—	—
Buildings - Buildings owned	409,440	—	—	—	—	—
PreSchool - St Peter's Pre School	26,249	70,345	103,862	—	—	409,440
Flowers - St Peter's Flower Fund	883	175	548	—	—	(7,267)
<b>Sub-totals</b>	<b>809,797</b>	<b>85,193</b>	<b>125,547</b>	<b>1,187</b>	<b>—</b>	<b>479,579</b>
<b>Restricted</b>						
EastWin - East Window Restoration	6,435	140	—	—	—	6,575
JGRN - Joyce Green Memorial Fund	—	—	—	—	—	—
stpw - St Peters Wiring	0	—	—	—	—	—
StMSunSch - St Michael's Sunday School	142	—	—	—	—	0
FabricPet - St Peter' Church Fabric	34,438	—	—	—	—	142
FabricMic - St Michael's Church Fabric	24,595	—	—	1,000	—	35,438
ChrbOrg - Choir Robes and Organ	1,188	—	—	1,000	—	25,595
Pethllfab - St Peter's Hall Fabric	28,813	—	—	—	—	1,188
GrgwyAqui - 14 Grangeway Equity Acquisition	2,630	—	15,000	4,200	—	18,013
Children - Children's Fund	2,394	10	—	—	—	2,630
PhylCamp - Phyllis Camp Memorial Fund	210	—	—	—	—	2,404
SIMGOR - St Michael's Garden of Remembrance	0	—	—	—	—	210
DCory - Doris Cory Memorial	846	—	—	—	—	0
JLily - The Joan Lily Bequest	20,000	—	—	—	—	846
MJarvis - Maureen Jarvis Memorial Fund	—	—	—	—	—	20,000
FoSFC - Friends of St Peter's Church	—	—	—	—	—	—
IsleyGrave - Stephen Isley Grave & Flowers for St Peter's	10,678	—	—	—	—	—
ARichTrust - Mrs A Riches 1524S	3,653	—	—	—	(1,257)	9,421
Richeschyd - Mrs Riches- Churchyard 1112S	8,547	—	—	—	—	3,653
Singleton - D Singleton Trust	33,979	—	—	—	(1,006)	7,541
Dechaukh - Sir C Dechaukh 1115S	8,711	—	—	—	(4,000)	29,979
Held by Diocese	1,004	—	—	—	(1,025)	7,886
Moeller - Miss K Moeller Held by Diocese	2,297	—	—	—	(102)	902
Churchyard - Churchyard Trust Held by Diocese	—	—	—	—	(716)	1,580
<b>Sub-totals</b>	<b>184,544</b>	<b>160</b>	<b>15,000</b>	<b>6,200</b>	<b>(8,107)</b>	<b>171,787</b>

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