

PAROCHIAL CHURCH COUNCIL OF CHRIST CHURCH BEXLEYHEATH

REPORT & FINANCIAL STATEMENTS for the year ended 31st December 2022

PAROCHIAL CHURCH COUNCIL OF CHRIST CHURCH, BEXLEYHEATH

ANNUAL REPORT FOR THE YEAR ENDED 31ST DECEMBER 2022

Administrative Information

The Parochial Church Council of the Ecclesiastical Parish of Christ Church Bexleyheath (PCC) is a registered charity (number 1127820).

The parish is part of the Diocese of Rochester within the Church of England. Christ Church is situated in Bexleyheath town centre; its postal address is Broadway, Bexleyheath, Kent DA6 7BT.

The following persons served as members of the PCC during the period from 1st January 2022 until the date on which this report was approved:

Incumbent

The Reverend Trevor Wyatt

Other Clergy

N/A

Wardens

Laurie Bennett

Roy Humphrey

Representatives on the Deanery Synod

Lydia Fuller

Roy Humphrey

Richard Percival

Elected Representatives of the Laity

Glenda Cooper (from APCM 2022)

Patricia Croft

Chris Gill (PCC Secretary)

Yvonne Fowler

Mark Fuller

Sheila Hancock

Jane Hillless (from APCM 2022)

Rob Hillless (from APCM 2022)

Mary Holcroft (until APCM 2022)

Willem Koopman

Nikita Leigh

Rachel Miles (from APCM 2022)

Pat Perks

Elisabeth Petchey

Daimon Taylor-Hunt

Stephen Taylor-Hunt

Co-opted members

Bernard Clewes

Structure, Governance and Management

The function and purpose of the PCC is outlined in the Parochial Church Councils (Powers) Measure 1956. The PCC operates through its Standing, Outreach, Fabric, Publicity, Catering, Stewardship and Halls Management Committees and receives the minutes of the meetings of those committees.

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

Objectives and Activities

Christ Church PCC has the responsibility of co-operating with the incumbent, the Reverend Trevor Wyatt, in promoting in the ecclesiastical parish the whole mission of the Church, pastoral, evangelistic, social and ecumenical. The main activities are the provision of church services (including baptisms, weddings and funerals), further teaching of adults (including house groups and courses), youth and children's work, and supporting missionary and charitable organizations and causes in the UK and overseas. The PCC also has maintenance responsibilities for the church and hall buildings on the site in the Broadway, Bexleyheath.

Achievements and Performance

Church Attendance

At the time of the preparation of this report, there were 212 persons on the Church Electoral Roll (there were 209 in March 2021). The average weekly attendance at all Sunday services in Church in 2022 was 105 adults (120 in 2021, including services held on Facebook) and 26 children (24 in 2021), though these numbers fluctuate considerably through the year. These averages are based on the Statistics for Mission attendance figures for October 2022.

Review of the Year

2022 was the year when the church started to recover and grow following the Covid pandemic that impacted us significantly in 2020 and 2021. Our services pretty much went back to normal in 2022 and by September we even went back to kneeling at holy communion services. The one thing we have kept with, as a result of Covid, is the livestreaming of morning prayer where the attendance is far greater than just using the side chapel in the church. In comparison to many other parish churches around, we have recovered extremely well from the pandemic, both in terms of the attendance (we have a growing church), the financial giving, and the new community initiatives and engagement that has started up. We have so much to thank God for as we reflect on 2022.

In February 2022 we were able to host a welcome lunch for new members that was attended by over 35 adults and children who are all new to Christ Church in the last year or so. Another welcome lunch is planned for June 2023, and we have a similar number of people to invite who are new to Christ Church Bexleyheath.

I believe that our work amongst children and young people and families is one of the most important ministries in the life of the church. Our youth leader – Lydia Fuller – went on maternity leave with the arrival of Tahliia, but we have been very blessed to have her husband Mark Fuller continue to lead our youth work. Sunday club has continued under Kim McLachlan's leadership who was commissioned in the Cathedral by the Diocese in recognition of her work with our children. Messy church has continued to go well and I am delighted to report that our under 5s pre-school group (Sunbeams) restarted in September on Thursday mornings during term time under the leadership of Maggie Turner who has a great team supporting her. The 14th West Kent Boys Brigade and Girls Association was badly affected by the pandemic however, it is to the credit of Captain Andrew Church and his team that things have started to pick up for the company.

I am thrilled that we were able to set up two new community projects in the autumn – the Galaxy club and the Elderberries Café (in partnership with local charity Evergreen). Galaxy club (led by Vicky Cox and Stacey Yusuf) is a "special needs" club on Tuesday afternoon/evenings for children, young people and adults, and this provision is much needed in our borough. The Elderberries café (led by Glenda Cooper) runs on a Saturday morning and provides a vintage café experience with waiter service for tea/coffee and breakfast. Both of these projects have been a great success, and our thanks go to not just the leaders but the wider team of wonderful volunteers who have enabled these great community initiatives to go ahead. Our knitting and craft groups have continued to meet regularly in the church and go from strength to strength.

Although we had few weddings in 2022 (six), we did have 59 Christenings/Baptisms – which is a very large number for a church that doesn't have an affiliated church school. I realise that most of our church family doesn't meet those concerned with 12.15pm Baptisms, however, we do see some of these families at messy church, sunbeams and at Christmas services. Once a child is Baptised they can never be unbaptised and we never know of the seeds of faith that we are planting. We had 26 Baptisms services in 2022, and with around 50 adults or more at each of these services on average, it means that over 1,000 people heard the gospel of Christ and of God's love for them. We also take up a freewill offering at these services and a not insignificant sum is given at these services.

It wasn't quite as busy as 2021 with funerals (due to Covid) but we still took 58 funerals of which 11 were in church. We should also pause for a moment and remember Christine Kelly in our prayers – one of the lovely saints of our church that went before us in 2022.

Our lay ministry team have continued to do a wonderful job in helping with the preaching and wider ministry of our church. Our authorised lay ministers Marilyn Ormes, George Johnson and Yvonne Fowler – all LLMs – have continued to preach regularly, and Richard Percival (Pastoral Assistant) continues to head up our pastoral team. Our occasional preachers Vicky Darton-Bigg, Roy Humphrey, Elizabeth Olu-Garrick, Steve Cave, David Soile, Robert Ramsdale and Sherry Snowden have continued to give talks for us. Lydia Fuller, Elizabeth Olu-Garrick and Victoria Onunimu are all training with the Diocese for lay ministry. Lydia Fuller received the Bishops Certificate during 2022 and is due to be licensed as LLM in May 2023.

Vicky Cox has continued to do a superb job as our parish administrator church office, working 'the extra mile' on many occasions to deal with various things that have come up and emergencies. Our

Churchwardens – Roy and Laurie – have done excellent work for us with Roy concentrating on the organisation of worship (rotas and logistics), and Laurie focusing on maintenance of our buildings – the church and the halls. We should also thank Tony Duck, John Ormes and Kathryn Maund for their hard work in keeping the grounds looking so tidy. Our treasurer, Glenda, has continued to do an amazing job as our treasurer (on a voluntary basis) which takes several hours each week dealing with the finances of the church.

In the music department Tony Holcroft had to stand down as music director due to very serious health issues after decades of faithful service. We are all enormously indebted to Tony for his sacrificial and selfless service to our church and the choir. We should also remember and give thanks for the support that Mary has given Tony in this role. We are grateful to Rachel Miles who stepped in to help lead the choir whilst Tony was undergoing hospital treatment.

In the autumn we were greatly blessed to have Luke Green join us as our new Music Director, and I am sure that you will all agree that he has brought great commitment and energy to this role. Under Luke's leadership it has been great to see our junior choir restart which has been in obedience since before the pandemic, and we are starting to see new people join the senior choir. Luke has ambitious plans for our choir going forwards. Michael King has continued to do a sterling job as our Organist – one of the most gifted organists the church has ever had. We are so blessed at Christ Church to have such a talented musical team.

The life of the church is greatly enhanced by the provision of refreshments and food at many of our services and events. We are very blessed to have Jane Hilless who heads up our very committed catering team. Of particular note are the monthly Parish Lunches that we restarted after the pandemic, and I know that these are much loved by those who are invited.

We continue to ensure that we create a safe place and a safe church for all who come to us. We have the necessary Safeguarding information on our church website and this subject is a standard item on the agenda of the Parochial Church Council (PCC) meetings and also of the Ministry Leadership Team (MLT). Since the new PCC was elected at the APCM in 2022, Yvonne Fowler has been our Safeguarding Officer.

Christ Church Bexleyheath is a growing church in many dimensions, and we simply could not manage to do all that we do without the support of so many who volunteer and do so much to help and support the life of the church in its various ministries. A huge thank you to everyone who helps in whatever way – however great or small.

It continues to be a huge privilege for me to serve here at Christ Church Bexleyheath as Vicar. I look forward to many blessings as we continue to grow the life of the church and go forward together in faith and love.

In Christ's Service,

Trevor

Financial Review

Our net position in the **General Fund** at the end of the year was a negative movement of **£3,026** (against a forecast of £12,960 in the budget set at the start of 2022. This significant difference is due to the following factors:

- Planned giving being £9k less than predicted
- fees being £4k less than predicted
- church halls maintenance being £5k more than forecasted
- church fabric costs of an additional £3k

However, on the positive side, hall bookings were an additional £8k compared to the expected amount, and collections and donations an additional £9.5k.

The remaining balance in the Building Our Future fund, factoring in the increase made on the investment, is £257,407.

The resulting end of year balance in the General Fund was £25,571.

Reserves Policy

Our reserves policy is to have a General Reserve Fund of £25,000 and a Development Fund of £25,000. The balances of both funds are down to £21,510 due to the losses incurred in 2022 on the investment.

At the year end, therefore, the principal reserves comprised the General Reserve Fund at £21,510, the Development Reserve at £21,510, the Organ Fund at £6,638 and the Diocesan Repair Fund at £20,012.

The resulting 2022 yearend balance for the General Fund and all the Designated, Restricted and Reserve Funds is £355,650 (a net increase of £13,337).

Investments

In 2018, the PCC members voted to invest £200,000 of the Building Our Future fund and £50,000 of the Church reserves in long term investment funds managed by Sarasin & Partners.

During 2020 a further £20,000 was transferred to the Building Our Future investment fund, bringing the total invested amount to £220,000.

As at the end of 2022:

- the portfolio value of the Building Our Future investment stood at £234,546 (a decrease of £33,285 since 31.12.21)
- the portfolio value of the reserves investment stood at £43,019 (a decrease of £9,609 since 31.12.21)

Grants

During 2022, we received the following grants:

£8,500 from The Joseph Rank Trust for Youth Worker

£3,389 from Rochester Diocese Energy Fund

Glenda Cooper
Treasurer

PAROCHIAL CHURCH COUNCIL OF CHRIST CHURCH, BEXLEYHEATH
STATEMENT OF FINANCIAL ACTIVITIES
For the year ended 31st December 2022

		General Fund		Designated Funds		Restricted Funds		Total Funds	
	Notes	2022	2021	2022	2021	2022	2021	2022	2021
		£	£	£	£	£	£	£	£
INCOMING RESOURCES	2								
Voluntary income	2(a)	127,008	121,421	1,005	1,382	1,012	48,327	129,025	171,130
Activities for generating funds	2(b)	6,817	5,945	341	0	0	0	7,158	5,945
Investment income	2(c)	2,871	2,459	95	27	6,898	7,125	9,864	9,611
Income from church activities	2(d)	73,828	64,897	0	0	0	0	73,828	64,897
Grants	2(e)	0	0	3,389	0	8,500	34,470	11,889	34,470
TOTAL INCOMING RESOURCES		210,524	194,722	4,830	1,409	16,410	89,922	231,764	286,053
RESOURCES EXPENDED	3								
Cost of generating voluntary income	3(a)	398	619	0	0	0	0	398	619
Cost of generating funds	3(b)	189	94	0	0	0	0	189	94
Cost of church activities	3(c)	214,385	191,382	0	0	0	99,168	214,385	290,550
Outreach	3(d)	0	0	10,450	10,625	570	2,156	11,020	12,781
TOTAL RESOURCES EXPENDED		214,972	192,095	10,450	10,625	570	101,324	225,992	304,044
NET INCOMING/									
OUTGOING RESOURCES		-4,448	2,627	-5,620	-9,216	15,840	-11,402	5,772	-17,991
Gains / (losses) on investments				-6,981		14,546		7,565	
Transfers between funds	9								
	9(a)	-2,800	-2,800	2,800	2,800				
	9(b)	10,000	11,500			-10,000	-11,500		
	9(c)	-10,000	-10,000	10,000	10,000				
	9(d)	4,222		-4,222					
	9(e)			-500		500			
NET MOVEMENT IN FUNDS		-3,026	1,327	-4,523	3,584	20,886	-22,902	13,337	-17,991
BALANCES									
brought forward		28,597	27,270	68,967	65,383	244,749	267,651	342,313	360,304
BALANCES									
carried forward		25,571	28,597	64,444	68,967	265,635	244,749	355,650	342,313

PAROCHIAL CHURCH COUNCIL OF CHRIST CHURCH, BEXLEYHEATH
BALANCE SHEET
For the year ended 31st December 2022

		General Fund	Designated Funds	Restricted Funds	Total Funds	Total Funds
	Notes	£	£	£	2022	2021
		£	£	£	£	£
FIXED ASSETS						
Tangible assets	4					
CURRENT ASSETS	5					
Stock						
Debtors & prepayments		7,643	476		8,119	27,659
Investments			43,019	234,546	277,565	270,000
Cash at bank		25,136	20,949	31,089	77,174	51,215
		32,779	64,444	265,635	362,858	348,874
CURRENT LIABILITIES						
Creditors	6	-7,208			-7,208	-6,561
NET CURRENT ASSETS		25,571	64,444	265,635	355,650	342,313
LONG-TERM LIABILITIES						
Loans	7					
NET ASSETS		25,571	64,444	265,635	355,650	342,313
FUNDS	8					
General		25,571			25,571	28,597
General Reserve			21,510		21,510	25,000
Development			21,510		21,510	25,000
Choir			763		763	1,187
Outreach			180		180	555
Catering			341		341	0
Social			128		128	108
Repair			20,012		20,012	17,117
Redevelopment Fund				257,407	257,407	234,985
Organ				6,638	6,638	6,103
Funds for Youth Worker				935	935	2,436
Hot Food Project						570
In Memoria donations				655	655	655
		25,571	64,444	265,635	355,650	342,313

Approved by the Parochial Church Council and signed on 10 May 2023 on its behalf by:

Roy Humphrey
Churchwarden

Glenda Cooper
Treasurer

The notes on pages 9 to 14 form part of these accounts

PAROCHIAL CHURCH COUNCIL OF CHRIST CHURCH BEXLEYHEATH
NOTES TO THE FINANCIAL STATEMENTS
For the year ended 31st December 2022

1. Accounting Policies

Basis of financial statements

The financial statements have been prepared under in the Church Accounting Regulations 2006 in accordance with applicable accounting standards and the current Statement of Recommended Accounting Practice, Accounting and Reporting by Charities and applicable accounting standard FRS 102.

The financial statements have been prepared under the historical cost convention investment assets, which are shown at market value. The financial statements include all transactions, assets and liabilities for which the PCC is responsible in law. They do not include the accounts of church groups that owe their main affiliation to another body, nor those that are informal gatherings of church members.

Fund accounting

Endowment funds are funds, the capital of which must be retained either permanently or at the PCC's discretion; the income derived from the endowment is to be used either as restricted or unrestricted income funds depending upon the purpose for which the endowment was established in the first place.

Restricted funds comprise (a) income from endowments that is to be expended only on the restricted purposes intended by the donor, and (b) revenue donations or grants for a specific PCC activity intended by the donor. Where these funds have unspent balances, interest on their pooled investment is apportioned to the individual funds on an average balance basis.

Unrestricted funds are income funds that are to be spent on the PCC's general purposes.

Designated funds are general funds set aside by the PCC for use in the future. Project funds are designated for particular projects for administration purposes only. Funds designated as invested in fixed assets for the PCC's own use are abated in line with those assets' annual depreciation charges in the SOFA. Designated funds remain unrestricted and the PCC General funds are unrestricted funds that can be used for PCC ordinary purposes. Designated funds remain unrestricted will move any surplus to other general funds.

Incoming resources

Planned giving, collections and similar donations are recognised when received. Tax refunds are recognised when the incoming resource to which they relate is received. Grants and legacies are accounted for when the PCC is entitled to the use of the resources, their ultimate receipt is considered reasonably certain and the amounts due are readily quantifiable. Dividends are accounted for when declared receivable, interest as and when accrued by the payer. All incoming resources are accounted for gross.

Resources expended

Grants and donations are accounted for when paid over, or when awarded, if that award creates a binding or constructive obligation on the PCC. The diocesan parish share expected to be paid over is accounted for when due. All other expenditure is generally recognised when it is incurred and is accounted for gross.

Fixed assets

Consecrated and benefice property is not included in the accounts in accordance with section 10(2)(a) of the Charities Act 2011.

Movable church furnishings held by the vicar and churchwardens on special trust for the PCC, and which require a faculty for disposal, are indelible property listed in the church's inventory, which can be inspected (at any reasonable time). For anything acquired prior to 2000 there is insufficient cost information available and therefore such assets are not valued in the financial statements. Subsequently no individual item has cost more than £1,000 so all such expenditure has been written off when incurred.

Equipment used within the church premises is depreciated on a straight-line basis over four years. Individual items of equipment with a purchase price of £500 or less are written off when the asset is acquired.

PAROCHIAL CHURCH COUNCIL OF CHRIST CHURCH, BEXLEYHEATH
NOTES TO THE FINANCIAL STATEMENTS (continued)
For the year ended 31st December 2022

	General Fund		Designated Funds		Restricted Funds		Total Funds	
	2022	2021	2022	2021	2022	2021	2022	2021
	£	£	£	£	£	£	£	£
2. INCOMING RESOURCES								
2(a) Voluntary income								
Planned giving								
- under gift aid	75,909	76,400					75,909	76,400
- other	8,272	9,365					8,272	9,365
- income tax	22,356	22,375				756	22,356	23,131
Collections	7,455	4,734					7,455	4,734
Donations	13,016	8,547	1,005	1,382	1,012	6,571	15,033	16,500
Legacies						41,000		41,000
	127,008	121,421	1,005	1,382	1,012	48,327	129,025	171,130
2(b) Activities for generating funds								
Coffee mornings	416	314	341				757	314
Summer fair								
Christmas fair	2,661	2,590					2,661	2,590
Concerts	3,740	3,041					3,740	3,041
	6,817	5,945	341	0	0	0	7,158	5,945
2(c) Income from investments								
Dividends	1,036	924					1,036	924
Interest	1,835	1,535	95	27	6,898	7,125	8,828	8,687
	2,871	2,459	95	27	6,898	7,125	9,864	9,611
2(d) Income from church activities								
Church hall lettings	58,275	45,616					58,275	45,616
Church hire	1,453	215					1,453	215
Fees	14,100	19,066					14,100	19,066
	73,828	64,897	0	0	0	0	73,828	64,897
2(e) Grants								
Fabric projects						19,500		19,500
Youth leader / youth work					8,500	14,970	8,500	14,970
Energy			3,389				3,389	
	0	0	3,389	0	8,500	34,470	11,889	34,470
Total Incoming Resources	210,524	194,722	4,830	1,409	16,410	89,922	231,764	286,053

PAROCHIAL CHURCH COUNCIL OF CHRIST CHURCH, BEXLEYHEATH
NOTES TO THE FINANCIAL STATEMENTS (continued)
For the year ended 31st December 2022

	General Fund		Designated Funds		Restricted Funds		Total Funds	
	2022	2021	2022	2021	2022	2021	2022	2021
	£	£	£	£	£	£	£	£
3. Resources Expended								
3(a) Costs of generating voluntary income								
Planned giving & stewardship	398	619	0	0	0	0	398	619
3(b) Costs of activities for generating funds								
Fayres / Concerts	189	94	0	0	0	0	189	94
Redevelopment costs	0	0	0	0	0	0	0	0
	189	94	0	0	0	0	189	94
3(c) Cost of church activities								
Ministry								
- Parish share (offer)	68,153	66,168					68,153	66,168
- DBF fees	8,284	12,496					8,284	12,496
- Clergy expenses	2,088	881					2,088	881
- Clergy housing	3,039	2,788					3,039	2,788
Youth work	2,553	1,336			2,092		2,553	3,428
Youth worker	19,058	20,538			2,150		19,058	22,688
Children's workers	500	500					500	500
Worship	3,340	2,241					3,340	2,241
Director of Music	9,103	8,100					9,103	8,100
Education & training	1,106	736					1,106	736
Publicity	294	0					294	0
Church running costs								
- insurance	7,308	6,490					7,308	6,490
- utilities	12,601	7,874					12,601	7,874
- printing & stationery	2,055	1,201					2,055	1,201
- cleaning	3,254	3,450					3,254	3,450
- bank interest & charges	553	434					553	434
- parish office costs	1,984	2,474					1,984	2,474
- parish administration	20,014	19,446					20,014	19,446
- fabric & maintenance	17,132	7,853					17,132	7,853
- kitchen extension	0	0			94,926		0	94,926
- organ maintenance	948	612					948	612
Church halls running costs								
- insurance	2,872	2,550					2,872	2,550
- utilities	8,668	6,637					8,668	6,637
- cleaning	4,970	4,707					4,970	4,707
- supplies	2,322	1,963					2,322	1,963
- fabric & maintenance	12,186	9,907					12,186	9,907
	214,385	191,382	0	0	0	99,168	214,385	290,550

PAROCHIAL CHURCH COUNCIL OF CHRIST CHURCH, BEXLEYHEATH
NOTES TO THE FINANCIAL STATEMENTS (continued)
For the year ended 31st December 2022

	General Fund		Designated Funds		Restricted Funds		Total Funds	
	2022	2021	2022	2021	2022	2021	2022	2021
	£	£	£	£	£	£	£	£
3(d) Outreach								
Missionary & charitable giving								
Bible Society			1,800	1,800			1,800	1,800
Craft Aid International			2,400	2,400			2,400	2,400
CMS Latin America			1,000	1,000			1,000	1,000
Leprosy Mission			1,475	1,415			1,475	1,415
Support for Kidoku Parish			800	800			800	800
Kondoa bible college students			400	0			400	0
Support for Rev Chizenga			300	300			300	300
Spark in the Park			400	0			400	0
MIND			250	200			250	200
CRIBS			400	200			400	200
Poverty & Hope			200	200			200	200
Scripture Union			250	200			250	200
Bexley Deaf Centre			300	0			300	0
Vicar's Discretionary Fund			100	0			100	0
Visiting preachers' expenses			100	70			100	70
Churches Together in B'heath			25	25			25	25
Christian Aid			0	1,115			0	1,115
Greenwich & Bexley Hospice			250	400			250	400
Retained balance								0
Evergreen			0	500			0	500
Hot Food Project					570	2,156	570	2,156
	0	0	10,450	10,625	570	2,156	11,020	12,781
Total Resources Expended	214,972	192,095	10,450	10,625	570	101,324	225,992	304,044

PAROCHIAL CHURCH COUNCIL OF CHRIST CHURCH, BEXLEYHEATH
NOTES TO THE FINANCIAL STATEMENTS (continued)
For the year ended 31st December 2022

4. Fixed Assets

None

5. Current Assets

Debtors and prepayments include an accrual of fees receivable in respect of hall lettings together with other items. Cash at bank comprises money held in current and deposit accounts with Lloyds TSB and other banks, monies held on deposit with the Central Board of Finance of the Church of England, monies in the Diocesan repair funds for the church and monies held in investment accounts with Sarasin.

6. Current Liabilities

The liabilities on the General Account include payments made in 2023 for services and expenses incurred in 2022.

7. Long-Term Liabilities

None

8. Fund Details

The designated funds comprise the following:

- (a) • General Reserve Fund - balance £21,510 (2021 - £25,000)
This is the fund set aside to meet the PCC's reserves policy.
- (b) • Development Fund – balance £21,510 (2021 - £25,000)
This is money set aside for future development projects as approved by the Parochial Church Council.
- (c) • Choir Fund - balance £763 (2021 - £1,187)
This Fund comprises monies received by and under the control of the choir.
- (d) • Outreach Fund - balance £180 (2021 - £555)
An annual transfer of money from General Fund provides money for missionary and charitable donations. Any balance is under the control of the Outreach Committee.
- (e) • Catering Fund - balance £341 (2021 - -£0)
This Fund comprises monies received by and under the control of the Catering Committee.
- (f) • Social Fund - balance £128 (2021 - £108)
This Fund comprises monies allocated to and under the control of the Social Committee.
- (g) • Church Repair Fund - balance £20,012 (2021 - £17,117)
The Diocese operates a repair fund scheme to which regular contributions are made from General Fund. The money is available for maintenance work on the church and clergy house. Membership of the repair funds also carries the right to interest-free loans from the Diocese when further monies are required.

The restricted funds comprise the following:

- (h) • Redevelopment Fund - balance £257,407 (2021 - £234,985)
This fund holds monies raised for the 'Building Our Future' redevelopment fund
- (i) • Organ Fund - balance £6,638 (2021 - £6,103)
This fund consists of monies given specifically to meet the cost of any significant repair to the organ that may be required.
- (j) • Youth Worker Fund - balance £935 (2021 - £2,436)
Grants given to support the Youth work at the Church are held in this fund
- (k) • Hot Food Project – balance £0
The £570 balance held at the end of 2021 was donated to the Bexley Food Bank.
- (l) • In Memoria donations – balance £655
Monies donated in memory of loved ones are held in this fund

9. Transfer Details

- (a) Payments into Repair Fund - £2,800
- (b) Transfer of part costs for Youth Worker from restricted fund to general fund
- (c) Transfer of £10,000 to Outreach account
- (d) Transfer of £4,222 from Energy fund to general fund to pay energy bills
- (e) Transfer of £500 from Choir Fund to Organ Fund

10. Going Concern

The trustees consider that there are no material uncertainties about the ability to continue as a going concern.

11. Related party transactions

There have been no transactions with persons or entities that are closely connected to the charity or its trustees (2021 - none).
None of the Trustees were paid any remuneration or received any other benefits from the charity in the year (2021 - none).
No trustees' expenses were incurred in the year (2021 - none).

12. Movement in funds

Fund	B/F	Income	Expenses	Gains (losses)	Transfer	C/F
General	28,597	210,524	-214,972	0	1,422	25,571
Designated funds						
General reserve	25,000			-3,490		21,510
Development	25,000			-3,490		21,510
Choir	1,187	76			-500	763
Outreach	555	75	-10,450		10,000	180
Catering	0	341				341
Social	108	20				128
Repair	17,117	95			2,800	20,012
Energy	0	4,222			-4,222	0
	68,967	4,829	-10,450	-6,980	8,078	64,444
Restricted Funds						
Redevelopment	234,985	7,875		14,546		257,406
Organ	6,103	35			500	6,638
Funds for Youth Worker	2,436	8,500			-10,000	936
Hot food project	570		-570			0
In memoria donations	655					655
	244,749	16,410	-570	14,546	-9,500	265,635
	342,313	231,763	-225,992	7,566	0	355,650

13. Analysis of staff costs

	2022	2021
Salaries and wages	48,019	45,676
Social security costs	2,133	2,662
Pension costs	1,917	1,848
	52,069	50,186

The average number of staff employed was 8 (2021 - 6)

**Independent Examiner's Report to the Trustees of the
Parochial Church Council of Christ Church Bexleyheath**

I report to the trustees on my examination of the accounts of the above charity for the year ended 31st December 2022.

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act"). I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

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

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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 a 'true and fair' view which is not a matter 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 this report in order to enable a proper understanding of the accounts to be reached.

Signed: *Zachary Ramsden*

Name: Zachary Ramsden FCA

Chartered Accountant

63 Deakin Leas, Tonbridge, Kent TN9 2JT

Date: 10th May 2023