

1128818

REGISTERED CHARITY NUMBER:

**Report of the Trustees and
Un-audited Financial Statements for the Year Ended
31st December 2022
for**

**The Parish of Beccles St. Michael's and
St. Luke's**

Christopher Punt MAAT

Ashcroft, Mill Common
Westhall , Suffolk
IP19 8RF

**The Parish of Beccles St. Michael's and
St. Luke's**

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For the Year Ended 31st December 2022**

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**The Parish of Beccles St. Michael's and
St. Luke's**

**Report of the Trustees
For the Year Ended 31st December 2022**

The trustees present their report with the financial statements of the charity for the year ended 31st December 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard for Smaller Entities (the FRSSE) (effective 1st January 2015).

OBJECTIVES AND ACTIVITIES

Objectives and aims -

St. Michael's and St. Luke's Parochial Church Council (PCC) has the responsibility of promoting in the ecclesiastical parish the whole mission of the Church, pastoral, evangelistic, social and ecumenical.

It also has maintenance responsibilities for the Church buildings of St. Michael's and the surrounding churchyard and the Church buildings of St. Luke's.

In planning the Church's activities the members of the PCC kept in mind the Charity Commission's guidance on public benefit.

RECTOR'S REPORT

Report from Revd Canon Rich Henderson Rector of Beccles, Priest in charge of Worlingham, North Cove and Barnby APCM 2022

As I reflect back on 2022 I see another year packed with the experiences of being church in this place. We moved from the pandemic to the cost- of- living crisis and once again stepped up to support many in their daily lives. I have had so many conversations with people on the receiving end of our projects, who describe us as their church, relationships have developed, and we have seen people come to worship or ask for prayer. This is evangelism in action, love, care, and compassion expressed in very practical, biblical ways. So, to all who help and support; Parish Pantry, Foodbank, Food in School Holidays, Uniform Bank, and the countless one- to- one encounters, thank you!

The early summer saw us welcome two familiar faces to the staff team;

Claire Kiddy rejoined us as Associate Priest, taking on the pastoral oversight of North Cove and Barnby. In six months, Claire has invested time and energy in people, her efforts bearing much fruit. We have a growing relationship with Barnby and North Cove School and with the Parish Councils. We have spent time addressing building related issues at North Cove, with a small working group filling a skip, all to create a more welcoming sacred space. Both North Cove and Barnby churches are now open regularly and receive a wide range of visitors.

The second staff team member to join us was Kate Cracknell, as Youth and Young Adults Pastor. I often reflect at how blessed we are to have Kate in this role, an experienced practitioner with children and young people, who has developed our work in this area and pushed us further. The work Kate is doing is vital for our growth, we fund Kate's post ourselves and it is so important that the funding is in place for security and longevity.

Phil Cudmore has continued to oversee Worlingham Church, served as a foundation governor and a trustee of the new village hall committee, again this ministry has been about networking and building stronger connection.

As I write Mark Bee is about to be signed off at the end of his three year curacy, this has been ministry lived out in challenging times that has been anything but a normal training experience. Pray for Mark as he discerns the next stage of his ministry.

**The Parish of Beccles St. Michael's and
St. Luke's**

Report of the Trustees

For the Year Ended 31st December 2022

Faith Darch and Doreen Page have continued to serve us well as Lay Ministers; leading and preaching regularly and offering pastoral care across the parish. Doreen is now in the first year of her training for ordination.

Our team of Lay Elders has increased this year and I am so grateful to all of the Elders who exercise ministry in different ways.

I am grateful to our whole ministry team and to all who enhance our worship, for all who lead and preach, read, lead prayers, welcome, sing, play instruments and ring bells. We are blessed in this place with a large and varied team, for which I thank God.

Thanks go to Ian Hollingsworth, Pippa Bridges and Anthony Issacs for playing for us Sunday by Sunday.

We have had consistent numbers in worship throughout the year and seen some growth at St Luke's and St Botolph's. All Saints Worlingham presents an ongoing challenge as we need more people to be practically involved. With housing developments in the future we need to prayerfully consider how to be church for an expanding village.

We have continued with a fruitful ministry with children and young people, thank you to all who have been involved in Junior Church, Messy Church, Wild Church, Messy Mornings, Open the Book, schools work, Toddler groups, Youth Hub, Joy Collective and the Thirst Detached Youth Hub.

Thanks go to all who have engaged in our wider mission, Keith Wragg and others co-ordinate our world links through Mission Focus, thank you to all who have generously given in support of our mission partners.

I often say that we are church seven days a week, we are and it is good to see our buildings open and with increased activity. Thank you to all who lead or help with any of our groups and to those who unlock and lock regularly. To those unseen people who make our buildings fit for purpose; cleaners, flower arrangers, those who carry out maintenance and building projects, thank you, your work is much appreciated.

We are a large parish that requires good administration and financial management, my personal thanks go to Doreen Page in her role as administrator, Karen Hall as PCC minute secretary, Margaret Spratt and Gill Ley for all the weekly printing. Jayne Hollingsworth, Mark Lowther and Judy Thacker manage our finances extremely well, assisted by Doreen Page, Margaret Page, Roger Bennett and Terri Parker. Thank you all.

Finance is a challenge, but we have kept our heads above water, thank you to all who have given to support mission and ministry this year. I would also like to thank all who have planned and delivered a range of fundraising activities and all who have supported these events.

The Friends of St Michael's have continued a range of activities during the year with the funds they raise being vital to the maintenance, upkeep, and development of the church building, thank you to all involved.

I couldn't carry out my role day- to- day without the valuable support of our churchwardens, they give of their time and energy regularly for us all. Thank you to Sue Son, Shirley Newman, Phil Filer, Fran Tuck, Roger Bennett, Peter Hobbs, Lynda Knights and Charles Detheridge and all who assist the wardens in their duties.

As a parish we remain committed to the diocesan vision of Growing in God. Towards the end of the year we revisited our priorities and came up with the following areas of focus for our 2023 Growth Plan GROWING IN NUMBER Build on connections with Baptism families, Wedding couples, the bereaved and user groups of our buildings. Be invitational.

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**The Parish of Beccles St. Michael's and
St. Luke's**

**Report of the Trustees
For the Year Ended 31st December 2022**

GROWING IN DEPTH increase the number of Small Groups we have, promote widely. Also offer seasonal courses / worship.

GROWING IN DEPTH /NUM BER /YOUNGER Through outdoor services and events including; Wild Church, Pet Service, Walking group, Reflective spaces in churchyards, Parish pilgrimage, Churchyard services. Plus continue to develop Eco Church across all five churches in the parish.

Some of the above is already happening and other areas need investment of time and resource.

So, this will be my final annual report to the people and parish I love dearly, I will soon be leaving to take up the post of Archdeacon of Suffolk, a post you have helped shape and equip me for. I am so thankful for the ten years of ministry I have spent in this place, it has been tough at times, but we have faced the challenges together. I have always felt supported, encouraged, and prayed for. I thank God that Beccles, Worlingham North Cove and Barnby will still be part of my new ministry and I look forward to helping you find the right person as Rector in the near future. Thank you for your partnership in the gospel, I encourage you to continue to be a people who live out the parish mission statement of BEING GOOD NEWS, LIVING FAITH, SERVING BECCLES AND VILLAGES.

I end by thanking Sarah and my children for their unstinting support in the background and above all, I thank God who calls me to live and experience life in all its fullness.

Now to him who is able to do immeasurably more than all we ask or imagine, according to his power that is at work within us, to him be glory in the church and in Christ Jesus throughout all generations , for ever and ever! Amen.

Ephesians 3.20- 21

With my sincere thanks, prayers, and blessing

Revd Canon Rich Henderson
Rector of Beccles, with Worlingham, North Cove & Barnby

**Report of the Trustees
For the Year Ended 31st December 2022**

FINANCIAL REVIEW

The charity achieved a Surplus for the year of £114,876 (2021: Surplus £13,065). This was after taking into account a realised loss of £6,769 on fixed asset investments, which results in a Surplus of £121,644 on church operations.

The charity's fund balances at 31st December 2022 were £210,422 (2020: £82,481) and comprised unrestricted funds of £21,520 (2021: £13,531) and restricted funds of £175,838 (2021: £82,017).

Reserves Policy

Currently there is no reserve's policy, the majority of the unrestricted fund is taken up by the Parish Share. A reserve policy would be made if the PCC became aware of any future specific liability requiring one.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

Parochial Church Council powers measure (1956) as amended and church representation rules.

Recruitment and appointment of new trustees

Trustees are appointed annually at the Annual General Meeting. Retiring trustees are eligible for re-election. Any vacancies arising, between the AGM's may be filled by the committee. At the AGM following their appointment they will be eligible to stand for election as a trustee.

Induction and training of new trustees

Upon appointment an informal meeting with the new trustee is held to discuss the charity's history and procedures. Training for trustees is arranged as and when required.

REFERENCE AND ADMINISTRATION DETAILS

Registered Charity Number

1128818

Principal address

The Parish Office
St. Luke's Centre,
61 Rigbourne Hill,
Beccles
Suffolk
NR34 9JQ

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**The Parish of Beccles St. Michael's and
St. Luke's**

**Report of the Trustees
For the Year Ended 31st December 2022**

REFERENCE AND ADMINISTRATION DETAILS
Trustees

The Parish of Beccles Parochial Church Council consists of four Church Wardens, ten Elected Members, plus four Deanery Representatives and the Ex Officio Members.

During the year the following served as members of the PCC:

Chair	Rev. Canon. Richard Henderson	
Church Wardens	Phil Filer (STM) Susan Son (STM) Fran Tuck (STL) Roger Bennett (STL)	Peter Hobbs (W) Lynda Knights (W) Charles Detheridge (NCB)
Elected Members	Amanda Puxley John Rutter Brenda Beaumont Janet Baker Caroline Carvosso Sharon Hobbs Mark Lowther Karen Hall (Minute Secretary) Joan Pryce Judy Thacker Kathy Owen	
Deanery Synod Representatives	Doreen Page Terri Parker Molly Martin Lynda Knights	
Ex-officio	Faith Darch (Reader) Phil Cudmore (Clergy) Mark Bee (Clergy) Doreen Page (Reader) Claire Kiddy (Clergy) Jayne Hollingsworth (Treasurer) Kate Cracknell (Youth & Young Adults) Serena Emberley (Parish Safeguarding Officer)	

Independent examiner

Christopher Punt MAAT
Ashcroft
Mill Common
Westhall
IP19 8RF

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**The Parish of Beccles St. Michael's and
St. Luke's**

**Report of the Trustees
For the Year Ended 31st December 2022**

REFERENCE AND ADMINISTRATION DETAILS

Charitable Status

A parish within the Church of England and the Diocese of St. Edmundsbury and Ipswich.

Bankers

Lloyds Bank plc	CCLA Fund Managers Ltd
47 London Road North	Senator House
Lowestoft	85 Queen Victoria Street
Suffolk	London
NR32 1BL	EC4V 4ET

Approved by order of the board of trustees on

and signed on its behalf by:

Churchwardens

Independent Examiner's Report to the Trustees of

The Parish of Beccles St. Michael's and St. Luke's

I report on the accounts for the year ended 31st December 2022 set out on pages eight to eighteen.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under Section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is required.

It is my responsibility to:

- examine the accounts under Section 145 of the 2011 Act
- to follow the procedures laid down in the General Directions given by the Charity Commission (under Section 145(5)(b) of the 2011 Act) and
- to state whether particular matters have come to my attention.

Basis of the independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statements below.

Independent examiner's statement

In connection with my examination, the following has come to my attention

The accounting statements prepared on pages 8 to 18 represent the accounting affairs of the Parish of Beccles St. Luke's and St. Michael's Parochial Church Council for the year ending 31st December 2022. The accounting records were compiled using a transactional Microsoft Excel spreadsheet to trial balance level and underpin the PCC's work and accounting statements for 2022.

Christopher Punt MAAT
Ashcroft
Mill Common
Westhall
Suffolk
IP19 8RF

**The Parish of Beccles St Michael's & St
Luke's**

**Statement of Financial Activities
for the Year Ended 31 December 2022**

		Unrestricted funds £	Restricted funds £	31.12.22 Total funds £
	Notes			
INCOME AND ENDOWMENTS FROM				
Donations and legacies		82,293	155,117	237,410
Charitable activities				
Church activities		21,426	-	21,426
Other trading activities	2	3,850	-	3,850
Investment income	3	192	-	192
Total		<u>107,761</u>	<u>155,117</u>	<u>262,878</u>
 EXPENDITURE ON				
Raising funds		2,331	-	2,331
Charitable activities				
Church activities		107,559	31,344	138,903
Total		<u>109,890</u>	<u>31,344</u>	<u>141,234</u>
 NET INCOME/(EXPENDITURE)		<u>(2,129)</u>	<u>123,773</u>	<u>121,644</u>
 Other recognised gains(losses)				
Gains/(losses) on investments/ assets		-	(6,769)	(6,769)
Net movement in funds		<u>(2,129)</u>	<u>117,005</u>	<u>114,876</u>
 RECONCILIATION OF FUNDS				
Total funds brought forward		23,649	58,833	95,546
 TOTAL FUNDS CARRIED FORWARD		<u><u>21,520</u></u>	<u><u>175,838</u></u>	<u><u>210,422</u></u>

The notes form part of these financial statements

**The Parish of Beccles St Michael's & St
Luke's**

**Balance Sheet
for the Year Ended 31 December 2022**

		Unrestricted funds £	Restricted funds £	31.12.22 Total funds £
	Notes			
FIXED ASSETS				
Tangible Assets	8	-	1,681	1,681
Investments	9	-	5,312	5,312
		<u>0</u>	<u>6,993</u>	<u>6,993</u>
CURRENT ASSETS				
Debtors	10	11,000	-	11,000
Cash at bank and in hand	12	401	192,028	192,429
		<u>11,401</u>	<u>192,028</u>	<u>203,429</u>
CREDITORS				
Amounts falling due within one year	11	-	-	0
NET CURRENT ASSETS		<u>11,401</u>	<u>192,028</u>	<u>203,429</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		11,401	199,021	210,422
NET ASSETS		<u>11,401</u>	<u>199,021</u>	<u>210,422</u>
FUNDS	12			
Unrestricted funds				11,401
Restricted funds				199,021
TOTAL FUNDS				<u>210,422</u>

The financial statements were approved by the Board of Trustees on --/--/2023 and were signed on its behalf by:

Roger Bennett - Trustee

Mrs. J Hollingsworth - Trustee

The notes form part of these financial statements

**The Parish of Beccles St Michael's & St
Luke's**

**Notes to the Financial Statements
for the Year Ended 31 December 2022**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity have been prepared in accordance with the charities SORP (FRS: Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard for Smaller Entities (the FRSSE) effective January 2015), the Charities Act 2011 and the Church Accounting Regulations 2006. The financial statements have been prepared under the historical cost convention with the exception of investments which are at market value, as modified by the revaluation of certain assets. The financial statements include all transactions, assets and liabilities for which the PCC is responsible by law. They do not include the accounts of Church groups that own their main affiliation to another body, nor those that are informal gatherings of Church members.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlements to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Where costs can be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible Fixed Assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated life.

Fixtures, fittings and equipment	- Straight line over 4 years.
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Taxation

The charity is exempt from tax on its charitable activities

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. OTHER TRADING ACTIVITIES

	31.12.22
	£
Miscellaneous	-
Bookstall	-
Events	3,850
Catering	-
	<u>3,850</u>

The Parish of Beccles St Michael's & St

Luke's

**Notes to the Financial Statements
for the Year Ended 31 December 2022**

3. INVESTMENT INCOME

31.12.22

Interest and dividends

£

192

4. TRUSTEE'S REMUNERATION AND BENEFITS

No Trustees received remuneration or benefits.

5. STAFF COSTS

The average monthly number of employees during the year was as follows:

31.12.22

Staff

4

No employees received emoluments in excess of £60,000

Included in wages and salaries is the PCC contribution to the Diocese towards the Parish Administration salary.

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £
INCOME AND ENDOWMENTS FROM		
Donations and legacies	92,520	93,567
Charitable activities		
Church activities	12,604	0
Other trading activities	3,582	0
Investment income	81	0
Total	<u>108,787</u>	<u>93,567</u>
EXPENDITURE ON		
Raising funds	2,357	0
Charitable activities		
Church activities	<u>116,549</u>	<u>69,847</u>
Total	118,906	69,847
NET INCOME/(EXPENDITURE)	(10,119)	23,720
Transfers between funds	0	0
Other recognised gains/(losses)		
Gains/(losses) on investment assets	0	(537)

Luke's

**Notes to the Financial Statements
for the Year Ended 31 December 2022**

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted funds £	Restricted funds £
Net movement in funds	(10,119)	23,183
RECONCILIATION OF FUNDS		
Total funds brought forward	23,649	58,833
TOTAL FUNDS CARRIED FORWARD	<u>13,530</u>	<u>82,016</u>

7. INDEPENDENT EXAMINERS REMUNERATION

During the year the charity was charged £500 for the annual independent examination.

8. TANGIBLE FIXED ASSETS

COST

At 1 January 2022 and 31 December 2022

DEPRECIATION

At 1 January 2022

Charge for year

At 31 December 2022

NET BOOK VALUE

At 31 December 2022

At 31 December 2021

Consecrated property and movable church furnishings

Consecrated and beneficial property of any kind is not included in the accounts in accordance with s10(of the Charities Act 2011.

Movable church furnishings held by the vicar and churchwardens on special trust for the PCC, and which require a faculty for disposal, are accounted as inalienable property unless consecrated. They are listed the church's inventory which can be inspected (at any reasonable time). For inalienable property acquired prior to 2001 there is insufficient cost information available and therefore such assets are not valued in accounts. Items acquired since 1 January 2001 will be capitalised and depreciated in the accounts over their anticipated useful economic life.

All expenditure incurred in the year on consecrated or beneficial buildings, individual items under £1,00 on the repair of movable church furnishings acquired before 1 January 2000 are written off.

**The Parish of Beccles St Michael's & St
Luke's**

**Notes to the Financial Statements
for the Year Ended 31 December 2022**

9. FIXED ASSET INVESTMENTS

In

MARKET VALUE

As 1 January 2022

Disposals

Revaluations

At 31 December 2022

NET BOOK VALUE

At 31 December 2021

At 31 December 2022

There were no investment assets outside the UK.

Investment holdings

	31.12.22
Central Board of Finance of the Church of England Investment Fund 0 shares	0
COIF Charity Funds (Beccles Clerk's Piece Charity) - 53.22 shares	971
St. Edmundsbury & Ipswich Diocesan Board of Financ (Banham Fabric Fund Trust) - 388 shares	614
St. Edmundsbury & Ipswich Diocesan Board of Finance (Rideal Fabric Fund Trust) - 3,000 shares	3,000
2.5% Consol for the Rector	-
3-1/2% War Stock for the Fabric Fund	-
2.5% Consol for the Choir	-
Poors Pightle, Hermitage and Bridge Street	723
Lloyds Banking Group plc - 8 shares	4
BP plc - 0 shares	0
Barclays plc - 0 shares	0
	<u>5,312</u>

* Note 1. - BP and Barclays Shares have been written off as not evidenced as live.

10. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.22
	£
Other debtors (Gift Aid Rebate 2022)	<u>11,000</u>

**Notes to the Financial Statements
for the Year Ended 31 December 2022**

11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.22 £
Bank loans and overdrafts	-
Trade creditors	-
Other creditors	-
	<u>0</u>

12. MOVEMENT IN FUNDS

	At 1.1.22	Net movement in funds	Transfers between funds
Unrestricted funds			
General fund	13,531	(2,129)	-
Restricted funds			
Cremation plot	-	-	-
Undercroft reorder	-	-	-
Offertory bags	-	-	-
St Michaels Restoration appeal	1,405	-	-
St Lukes Fabric Fund and Development	7,558	-	-
Charity fund	-	-	-
Legacies	-	-	-
Legacy investment fund/Depreciation	13,761	(6,769)	-
Organ Fees Music Keyboard	-	-	-
St Lukes Building and Development	4,936	11,078	-
St Michaels Building and Development	10,491	15,182	-
Community Fund	10,954	(2,365)	-
Thirst youth group	2,729	11,584	-
Austin Bates Music Fund	12,500	90,372	-
Parish Pantry	1,541	(644)	-
Refurbishment fund	-	-	-
Womans Fellowship	-	-	-
Get a Life Gang	-	-	-
Youth Pastor	16,141	(1,434)	-
	<u>82,016</u>	<u>117,005</u>	<u>-</u>
TOTAL FUNDS	<u>95,546</u>	<u>114,876</u>	<u>-</u>

**Notes to the Financial Statements
for the Year Ended 31 December 2022**

12. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £
Unrestricted funds			
General fund	107,761	(109,890)	-
Restricted funds			
Restoration appeal	-	-	-
Fabric fund	-	-	-
St Lukes Development	15,499	(4,420)	-
St Michaels Development	18,511	(3,329)	-
Organ Fees Music/Keyboard	-	-	-
Community Fund	5	(2,370)	-
Youth Pastor	8,127	(9,561)	-
Thirst youth group (income>expenditure)	11,584	-	-
Childrens Youth Worker	-	-	-
Austin Bates Music Fund	99,936	(9,564)	-
Parish Pantry	1,456	(2,100)	-
Get a Life Gang	-	-	-
Legacy investment fund/Depreciation	-	-	(6,769)
	<u>155,117</u>	<u>(31,344)</u>	<u>(6,769)</u>
TOTAL FUNDS	<u><u>262,878</u></u>	<u><u>(141,234)</u></u>	<u><u>(6,769)</u></u>

The fabric funds are for the repair and maintenance of the fabric, fixtures and fittings of the church build

The St.Michael's development fund is for the development of the facilities at St. Michael's church, includ specifically the church and undercroft fixtures and fittings.

The St. Luke's development fund is for the development of the fixtures and fitngs at St. Luke's church a hall complex.

The holdings funds are for either i) funds which await final classification or ii) funds which have been rec but which do not belong to the PCC and which are held pending payment to their rightful beneficiary.

The legacy investment fund was created upon receiving shares as part of a bequest and is to be used fr St. Michael's Church, Beccles absolutely.

The Thirst Youth Club fund was created upon Suffolk County Council withdrawing from running youth clu in the county. The fund was financed by donation and grants form various funders.

Other restricted funds are for the purpose described above.

**Notes to the Financial Statements
for the Year Ended 31 December 2022**

13. RELATED PARTY DISCLOSURES

There were no related party transactions, with the exception of those noted in salaries and expenses, for the year ended 31st December, 2022 nor the year ended 31st December 2021.

**The Parish of Beccles St Michael's & St
Luke's**

Detailed Statement of Financial Activities

for the Year Ended 31 December 2022

31.12.22

INCOME AND ENDOWMENTS

£

Donations and legacies

Gift Day(s)	0
Donations - General, Starkness of the cross, Fair Trade	9,439
Gift Aid Reclaimed (HMRC)	18,530
Grants including FOSM Donations and Legacies	14,600
Gift Aid - Planned Giving	62,640
Collections including open plate, wall box	16,207
Other income inc. Missionary Giving, DCMS Scheme, Furlough	4,603
Legacies	111,391
VAT Claim	0
	<hr/> 237,410

Other trading activities

Miscellaneous	0
Bookstall	0
Fund Raising Activities	3,850
Catering	0
	<hr/> 3,850

Investment income

Interest and dividends	192
------------------------	-----

Charitable activities

Church fees (weddings, memorial and funeral)	9,724
Rent from lettings	11,702
	<hr/> 21,426

Total Incoming Resources

262,878

EXPENDITURE

Raising donations and legacies

Catering	0
Fund Raising Activities	2,331
Miscellaneous	0
	<hr/> 2,331

Charitable activities

Saff Salaries and Parish Administrator	19,903
Insurance	6,684
Telephone and Internet	1,798
Parish Office Costs, postage and stationery	2,017
Rent	0
Missionary and Charitable giving / Donations	3,677
Parish Share	58,691
Carried forward	92,769

This page does not form part of the statutory financial statements

**The Parish of Beccles St Michael's & St
Luke's**

**Detailed Statement of Financial Activities
for the Year Ended 31 December 2022**

	31.12.22
Charitable activities	£
Brought forward	92,769
Clergy expenses and fees including Parochial fees to DBF	5,978
Service costs	1,012
Church Running, Utilities, Fabric maintenance and Restoration	26,111
Equipment, Furniture, Plant and Machinery	3,534
Sundry Expenses, Fees and Stationery	15,814
Organ Maintenance	367
Lease of Photocopier	4,159
Architect Fees Restoration of St. Michaels	492
Youth Club (2022 income greater than expenditure) Note 2.	(11,584)
	<hr/> 138,653
Support costs	
Governance costs	
Accountancy and legal fees	250
Bank Transfer	0
Total resources expended	<hr/> 141,234
Net (expenditure)/income before gains and losses	121,644
Realised recognised gains and losses	
Realised gains/(losses) on fixed asset investments	(6,769)
Net (expenditure)/income	<hr/> <hr/> 114,876

Note 2. Thirst Youth Club received 2 Grants during the year from East Suffolk Council £2,329.94 and the Townlands Trust for £10,000 Resulting in the Youth Club's funds increasing for the year by £11,584

This page does not form part of the statutory financial statements

31.12.21
Total
funds
£

186,087

12,604

3,582

81

202,355

2,357

186,396

188,753

13,602

(537)

13,065

82,481

95,546

31.12.21
Total
funds
£

3,363
10,398

13,761

11,500
70,286

81,786

0

81,786

95,547

95,547

13,531
82,016

95,547

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31.12.21

£

0

-

3,582

-

3,582

31.12.21

£

81

31.12.21

3

Total

funds

£

186,087

12,604

3,582

81

202,354

2,357

186,396

188,753

13,601

0

(537)

**Total
funds
£**

13,064

82,482

95,546

**Fixtures
fittings and
equipment
£**

41,634

(38,271)

(1,682)

(39,953)

1,681

3,363

2)c

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on
ed
the

10 or

**Listed
investments
£**

10,398
-
(5,087)
<u>5,311</u>

<u>10,398</u>
<u>5,311</u>

31.12.21

0
1,024
614
3,000
-
-
-
723
4
679
4,354
<u>10,398</u>

31.12.21

£
<u>11,500</u>

31.12.21

£

-

-

-

0

At 31.12.22

11,402

-

-

-

1,405

7,558

-

-

6,993

-

16,014

25,674

8,589

14,312

102,872

897

-

-

-

14,707

199,020

210,422

**Movement
in funds
£**

(2,129)

-

-

11,078

15,182

-

(2,365)

(1,434)

11,584

-

90,372

(644)

-

(6,769)

117,005

114,876

dings

ding

ind

ceived

or

ibs

or

31.12.21

£

3,739

18,134

17,907

57,086

60,417

13,949

14,856

0

0

186,087

0

0

3,582

0

3,582

81

7,414

5,190

12,604

202,355

0

2,357

0

2,357

14,344

6,372

1,778

1,910

0

6,816

58,186

89,406

31.12.21

£

89,406

5,929

900

64,444

0

15,013

235

6,733

656

2,830

186,146

250

0

188,753

13,602

(537)

13,065

Items purchase during 2020 ?

Purchase Date	£
28-Jan-20 Water Boiler	1142.32
3-May-20 Edge Computers (2)	1557.95
26-May-20 Apple Laptop for Rev Rich	2,399.00
8-Jun-20 Cavell Catering Equipment - Dishwasher	3,186.00
6-Jul-20 Furniture Cloud	3,062.88
	<u>11,348.15</u>

Straight Line 4 years	Per year
4 years	285.58
4 years	599.75
4 years	796.5

Bank account balances				1/1/2022	###	Delta	Income	TRF IN	Expenditure	TRF OUT	Delta
c	Lloyds	3260	Business Account	2,030.90	c 400.81	-1,630.09	385,686.93	0.00	368,817.02	18,500.00	-1,630.09
c	COIF	3001D	St Michaels General Fund	1,869.75	c 1,869.75	0.00	0.00		0.00		0.00
c	COIF	7003D	St Luke Church Developmen	2,027.66	c/c 2,027.66	0.00	0.00		0.00		0.00
c	COIF	7002D	St Lukes Fabric Fund	5,529.84	c/c 5,529.84	0.00	0.00		0.00		0.00
c	COIF	2005D	St Michaels. Restoration App	1,404.61	c/c 1,404.61	0.00	0.00		0.00		0.00
10491	Lloyds	5768	St Michaels B&D Statement	8,621.45	c 23,803.77	15,182.32	10.92	18,500.00	3,328.60	0.00	15,182.32
c	Lloyds	5268	St Lukes B&D Statement	4,936.52	c 16,014.87	11,078.35	15,498.76	0.00	4,420.41	0.00	11,078.35
c	Lloyds	4868	Community Fund	10,954.21	c/c 8,589.25	-2,364.96	4.72	0.00	2,369.68	0.00	-2,364.96
c	Lloyds	6468	Youth Pastor Fund	16,140.86	c/c 14,706.63	-1,434.23	8,126.64	0.00	9,560.87	0.00	-1,434.23
c	Lloyds	5060	Austin Bates Music Fund	12,500.04	c/c ###	90,372.06	99,936.46	0.00	9,564.40	0.00	90,372.06
c	Lloyds	5468	Parish Pantry Statement	1,541.00	c/c 897.27	-643.73	1,456.27	0.00	2,100.00	0.00	-643.73
c	First Youth Club Account - 12/21 New Account			2,728.70	c/c 14,312.20	11,583.50	11,583.50	0	0.00	0.00	11,583.50
				70,285.54	###	###	510,720.70	18,500.00	400,160.98	18,500.00	122,143.22
COIF 0001T Clerks Piece Charity			Shares	53.22	53.22 c	0.00 transfer balance					
				Dividends paid £7.20+£7.20							
Outstanding Debtor											
Outstanding Creditors											

1128818

REGISTERED CHARITY NUMBER:

**Report of the Trustees and
Un-audited Financial Statements for the Year Ended
31st December 2022
for**

**The Parish of Beccles St. Michael's and
St. Luke's**

Christopher Punt MAAT

Ashcroft, Mill Common
Westhall , Suffolk
IP19 8RF

**The Parish of Beccles St. Michael's and
St. Luke's**

**Contents of the Financial Statements
For the Year Ended 31st December 2022**

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Independent Examiners Report	7
Statement of Financial Activities	8
Balance Sheet	9
Notes to the Financial Statements	10 to 16
Detailed Statement of Financial Activities	17 to 18

**The Parish of Beccles St. Michael's and
St. Luke's**

**Report of the Trustees
For the Year Ended 31st December 2022**

The trustees present their report with the financial statements of the charity for the year ended 31st December 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard for Smaller Entities (the FRSSE) (effective 1st January 2015).

OBJECTIVES AND ACTIVITIES

Objectives and aims -

St. Michael's and St. Luke's Parochial Church Council (PCC) has the responsibility of promoting in the ecclesiastical parish the whole mission of the Church, pastoral, evangelistic, social and ecumenical.

It also has maintenance responsibilities for the Church buildings of St. Michael's and the surrounding churchyard and the Church buildings of St. Luke's.

In planning the Church's activities the members of the PCC kept in mind the Charity Commission's guidance on public benefit.

RECTOR'S REPORT

Report from Revd Canon Rich Henderson Rector of Beccles, Priest in charge of Worlingham, North Cove and Barnby APCM 2022

As I reflect back on 2022 I see another year packed with the experiences of being church in this place. We moved from the pandemic to the cost- of- living crisis and once again stepped up to support many in their daily lives. I have had so many conversations with people on the receiving end of our projects, who describe us as their church, relationships have developed, and we have seen people come to worship or ask for prayer. This is evangelism in action, love, care, and compassion expressed in very practical, biblical ways. So, to all who help and support; Parish Pantry, Foodbank, Food in School Holidays, Uniform Bank, and the countless one- to- one encounters, thank you!

The early summer saw us welcome two familiar faces to the staff team;

Claire Kiddy rejoined us as Associate Priest, taking on the pastoral oversight of North Cove and Barnby. In six months, Claire has invested time and energy in people, her efforts bearing much fruit. We have a growing relationship with Barnby and North Cove School and with the Parish Councils. We have spent time addressing building related issues at North Cove, with a small working group filling a skip, all to create a more welcoming sacred space. Both North Cove and Barnby churches are now open regularly and receive a wide range of visitors.

The second staff team member to join us was Kate Cracknell, as Youth and Young Adults Pastor. I often reflect at how blessed we are to have Kate in this role, an experienced practitioner with children and young people, who has developed our work in this area and pushed us further. The work Kate is doing is vital for our growth, we fund Kate's post ourselves and it is so important that the funding is in place for security and longevity.

Phil Cudmore has continued to oversee Worlingham Church, served as a foundation governor and a trustee of the new village hall committee, again this ministry has been about networking and building stronger connection.

As I write Mark Bee is about to be signed off at the end of his three year curacy, this has been ministry lived out in challenging times that has been anything but a normal training experience. Pray for Mark as he discerns the next stage of his ministry.

**The Parish of Beccles St. Michael's and
St. Luke's**

Report of the Trustees

For the Year Ended 31st December 2022

Faith Darch and Doreen Page have continued to serve us well as Lay Ministers; leading and preaching regularly and offering pastoral care across the parish. Doreen is now in the first year of her training for ordination.

Our team of Lay Elders has increased this year and I am so grateful to all of the Elders who exercise ministry in different ways.

I am grateful to our whole ministry team and to all who enhance our worship, for all who lead and preach, read, lead prayers, welcome, sing, play instruments and ring bells. We are blessed in this place with a large and varied team, for which I thank God.

Thanks go to Ian Hollingsworth, Pippa Bridges and Anthony Issacs for playing for us Sunday by Sunday.

We have had consistent numbers in worship throughout the year and seen some growth at St Luke's and St Botolph's. All Saints Worlingham presents an ongoing challenge as we need more people to be practically involved. With housing developments in the future we need to prayerfully consider how to be church for an expanding village.

We have continued with a fruitful ministry with children and young people, thank you to all who have been involved in Junior Church, Messy Church, Wild Church, Messy Mornings, Open the Book, schools work, Toddler groups, Youth Hub, Joy Collective and the Thirst Detached Youth Hub.

Thanks go to all who have engaged in our wider mission, Keith Wragg and others co-ordinate our world links through Mission Focus, thank you to all who have generously given in support of our mission partners.

I often say that we are church seven days a week, we are and it is good to see our buildings open and with increased activity. Thank you to all who lead or help with any of our groups and to those who unlock and lock regularly. To those unseen people who make our buildings fit for purpose; cleaners, flower arrangers, those who carry out maintenance and building projects, thank you, your work is much appreciated.

We are a large parish that requires good administration and financial management, my personal thanks go to Doreen Page in her role as administrator, Karen Hall as PCC minute secretary, Margaret Spratt and Gill Ley for all the weekly printing. Jayne Hollingsworth, Mark Lowther and Judy Thacker manage our finances extremely well, assisted by Doreen Page, Margaret Page, Roger Bennett and Terri Parker. Thank you all.

Finance is a challenge, but we have kept our heads above water, thank you to all who have given to support mission and ministry this year. I would also like to thank all who have planned and delivered a range of fundraising activities and all who have supported these events.

The Friends of St Michael's have continued a range of activities during the year with the funds they raise being vital to the maintenance, upkeep, and development of the church building, thank you to all involved.

I couldn't carry out my role day- to- day without the valuable support of our churchwardens, they give of their time and energy regularly for us all. Thank you to Sue Son, Shirley Newman, Phil Filer, Fran Tuck, Roger Bennett, Peter Hobbs, Lynda Knights and Charles Detheridge and all who assist the wardens in their duties.

As a parish we remain committed to the diocesan vision of Growing in God. Towards the end of the year we revisited our priorities and came up with the following areas of focus for our 2023 Growth Plan GROWING IN NUMBER Build on connections with Baptism families, Wedding couples, the bereaved and user groups of our buildings. Be invitational.

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**The Parish of Beccles St. Michael's and
St. Luke's**

**Report of the Trustees
For the Year Ended 31st December 2022**

GROWING IN DEPTH increase the number of Small Groups we have, promote widely. Also offer seasonal courses / worship.

GROWING IN DEPTH /NUM BER /YOUNGER Through outdoor services and events including; Wild Church, Pet Service, Walking group, Reflective spaces in churchyards, Parish pilgrimage, Churchyard services. Plus continue to develop Eco Church across all five churches in the parish.

Some of the above is already happening and other areas need investment of time and resource.

So, this will be my final annual report to the people and parish I love dearly, I will soon be leaving to take up the post of Archdeacon of Suffolk, a post you have helped shape and equip me for. I am so thankful for the ten years of ministry I have spent in this place, it has been tough at times, but we have faced the challenges together. I have always felt supported, encouraged, and prayed for. I thank God that Beccles, Worlingham North Cove and Barnby will still be part of my new ministry and I look forward to helping you find the right person as Rector in the near future. Thank you for your partnership in the gospel, I encourage you to continue to be a people who live out the parish mission statement of BEING GOOD NEWS, LIVING FAITH, SERVING BECCLES AND VILLAGES.

I end by thanking Sarah and my children for their unstinting support in the background and above all, I thank God who calls me to live and experience life in all its fullness.

Now to him who is able to do immeasurably more than all we ask or imagine, according to his power that is at work within us, to him be glory in the church and in Christ Jesus throughout all generations , for ever and ever! Amen.

Ephesians 3.20- 21

With my sincere thanks, prayers, and blessing

Revd Canon Rich Henderson
Rector of Beccles, with Worlingham, North Cove & Barnby

**Report of the Trustees
For the Year Ended 31st December 2022**

FINANCIAL REVIEW

The charity achieved a Surplus for the year of £114,876 (2021: Surplus £13,065). This was after taking into account a realised loss of £6,769 on fixed asset investments, which results in a Surplus of £121,644 on church operations.

The charity's fund balances at 31st December 2022 were £210,422 (2020: £82,481) and comprised unrestricted funds of £21,520 (2021: £13,531) and restricted funds of £175,838 (2021: £82,017).

Reserves Policy

Currently there is no reserve's policy, the majority of the unrestricted fund is taken up by the Parish Share. A reserve policy would be made if the PCC became aware of any future specific liability requiring one.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

Parochial Church Council powers measure (1956) as amended and church representation rules.

Recruitment and appointment of new trustees

Trustees are appointed annually at the Annual General Meeting. Retiring trustees are eligible for re-election. Any vacancies arising, between the AGM's may be filled by the committee. At the AGM following their appointment they will be eligible to stand for election as a trustee.

Induction and training of new trustees

Upon appointment an informal meeting with the new trustee is held to discuss the charity's history and procedures. Training for trustees is arranged as and when required.

REFERENCE AND ADMINISTRATION DETAILS

Registered Charity Number

1128818

Principal address

The Parish Office
St. Luke's Centre,
61 Rigbourne Hill,
Beccles
Suffolk
NR34 9JQ

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**The Parish of Beccles St. Michael's and
St. Luke's**

**Report of the Trustees
For the Year Ended 31st December 2022**

REFERENCE AND ADMINISTRATION DETAILS
Trustees

The Parish of Beccles Parochial Church Council consists of four Church Wardens, ten Elected Members, plus four Deanery Representatives and the Ex Officio Members.

During the year the following served as members of the PCC:

Chair	Rev. Canon. Richard Henderson	
Church Wardens	Phil Filer (STM) Susan Son (STM) Fran Tuck (STL) Roger Bennett (STL)	Peter Hobbs (W) Lynda Knights (W) Charles Detheridge (NCB)
Elected Members	Amanda Puxley John Rutter Brenda Beaumont Janet Baker Caroline Carvosso Sharon Hobbs Mark Lowther Karen Hall (Minute Secretary) Joan Pryce Judy Thacker Kathy Owen	
Deanery Synod Representatives	Doreen Page Terri Parker Molly Martin Lynda Knights	
Ex-officio	Faith Darch (Reader) Phil Cudmore (Clergy) Mark Bee (Clergy) Doreen Page (Reader) Claire Kiddy (Clergy) Jayne Hollingsworth (Treasurer) Kate Cracknell (Youth & Young Adults) Serena Emberley (Parish Safeguarding Officer)	

Independent examiner

Christopher Punt MAAT
Ashcroft
Mill Common
Westhall
IP19 8RF

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**The Parish of Beccles St. Michael's and
St. Luke's**

**Report of the Trustees
For the Year Ended 31st December 2022**

REFERENCE AND ADMINISTRATION DETAILS

Charitable Status

A parish within the Church of England and the Diocese of St. Edmundsbury and Ipswich.

Bankers

Lloyds Bank plc	CCLA Fund Managers Ltd
47 London Road North	Senator House
Lowestoft	85 Queen Victoria Street
Suffolk	London
NR32 1BL	EC4V 4ET

Approved by order of the board of trustees on

and signed on its behalf by:

Churchwardens

Independent Examiner's Report to the Trustees of

The Parish of Beccles St. Michael's and St. Luke's

I report on the accounts for the year ended 31st December 2022 set out on pages eight to eighteen.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under Section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is required.

It is my responsibility to:

- examine the accounts under Section 145 of the 2011 Act
- to follow the procedures laid down in the General Directions given by the Charity Commission (under Section 145(5)(b) of the 2011 Act) and
- to state whether particular matters have come to my attention.

Basis of the independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statements below.

Independent examiner's statement

In connection with my examination, the following has come to my attention

The accounting statements prepared on pages 8 to 18 represent the accounting affairs of the Parish of Beccles St. Luke's and St. Michael's Parochial Church Council for the year ending 31st December 2022. The accounting records were compiled using a transactional Microsoft Excel spreadsheet to trial balance level and underpin the PCC's work and accounting statements for 2022.

Christopher Punt MAAT
Ashcroft
Mill Common
Westhall
Suffolk
IP19 8RF