

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST MARY THE VIRGIN HEACHAM

England & Wales - Charity number 1130006

Details

Other names HEACHAM PCC

Status Registered

Legal form Previously excepted

Registered 2009-06-05

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

Contact

Address 17 High Street
Heacham
King's Lynn
PE31 7ER

Phone 01485572539

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Website heachamchurch.org.uk

Activities

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

Activities: Regular public worship open to all. The provision of sacred space for personal prayer and contemplation Pastoral work, including visiting the sick and bereaved teaching of christianity through sermons, courses and small groups. Taking of religions assemblies in schools. Providing after school clubs in village schools.

Classification

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

Geography

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

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£105,900	£103,055	-	-
2023-12-31	£118,590	£95,766	-	-
2022-12-31	£99,892	£96,594	-	-
2021-12-31	£104,923	£104,236	-	-
2020-12-31	£106,598	£81,369	-	-

Trustees

Name	Role	Appointed
Rev VERONICA MARY WILSON	Chair	2014-03-31
Carol Chown-Smith		2023-04-23
Christopher Edward Wright		2023-05-23
Ernest Adrian Flower		2023-04-23
Judith Evans MBE		2022-05-15
Keith Stuart Dormer-Ainge		2019-04-01
Lizabeth Dormer Ainge		2018-04-30
Lynn Shannon		2022-05-15
Penelope Sutton		2021-05-10

Accounts



Heacham Parish Church

REPORTS FOR THE APCM 2025

Vicar's review of 2024

As I reflect on 2024 my heart and soul are full of thankfulness.

I am thankful for being Vicar here in Heacham for 10 years, and for the celebration we had. I am thankful for the culmination of the cupola and bell project.

I am thankful for 'Team Heacham' all of you who serve and give and care.

I am thankful for sabbatical time and all who covered for me.

I am thankful for the seasons of the year, the cycle of services and events which we have hosted and enjoyed.

I am thankful for the normal things, the small kindnesses, the jobs done unnoticed, the gentle care given.

I am conscious that 2024 saw the deaths of a number of well-loved members of our Church family, which was tough. I am thankful for them and the support given to them and their loved ones.

Thank you for the part you played in the life of Heacham Parish Church in 2024.

Philippians chapter 1 v3-6

3 I thank my God every time I remember you. 4 In all my prayers for all of you, I always pray with joy 5 because of your partnership in the gospel from the first day until now, 6 being confident of this, that he who began a good work in you will carry it on to completion until the day of Christ Jesus.

Veronica

Revd Veronica Wilson

1. TREASURER'S REPORT & ADOPTION OF ACCOUNTS FOR 2024

The accounts show an excess of receipts over payments of £2845 compared with an excess of £22,824 in 2023 leaving the church at year end with assets of £69,361

Receipts decreased by almost 12.5k mainly due to receiving no legacies (in 2023 it was 11.8k). The 1k increase in Planned Giving was offset by 2k fall in Sunday collection receipts while the VAT refund (5.5k) on the building work covered the fall in Grant income (4.9k). The 60k invested with CCLA resulted in interest of just over 3k

Payments increased by just over 7k. As a result of the restoration of the Bell and cupola building work costs increased from 8k to 37k. To be able to fund this Parish Share contributions were reduced from 51.5k to 30k. We hope this year to be able to pay much nearer the request of 61.5k. However, it does depend on the cost of the heating system for which we have reserved 60k.

I would like to thank Val Fisher for examining the accounts and for Julie and Garry for all their work as Bookkeepers.

Proposed Resolution

“It is recommended that the APCM resolves to adopt the report and accounts for 2023 as attached.”

Attached please find:

1. A copy of the Independent Examiners certificate.
2. The Receipts and Payments Account for 2024.
3. Return of Parish Finance

John Norman Treasurer

2. CHURCHWARDEN REPORT – 2024

What a rollercoaster year. We have had several highs and many lows.

2024 started with Revd Veronica going on part 2 of her sabbatical returning in good time for Easter. Many thanks to our Lay Ministers and local Clergy who maintained the good quality of our Sunday services. A big thank you to Revd P Cook who covered a baptism with an unbelievable shiny divers' helmet used as a font.

Easter came and went with our usual ecumenical services, all well attended.

Our APCM saw Veronica Welham stand down as Churchwarden and Chris Wright was elected.

Our administrator left in May and the PCC took it as a good opportunity to upgrade the office computer system and to clear out the church office prior to a new administrator being appointed in September.

The church's biggest high came in September when we celebrated the completion of the cupola. BBC Look East visited as well as many local residents and school children to witness the lowering of the old bell. The Bishop of Lynn commissioned our new Coronation bell before it was placed in the cupola. During the service it was wonderful to hear both bells being rung – even if it was only Bishop Jane hitting them with a hammer!!

October saw an extremely busy Light Party – wonderful to see so many children (and adults) in church enjoying themselves.

December was a good month starting with the Coronation bell being rung for the first time to call the congregation to worship. The following week Bishop Jane confirmed 2 candidates in a meaningful service. All Christmas services were well attended especially the village carol service. We also welcomed the infant and junior schools, the scouts and visited 4 care homes.

We hosted more weddings since covid ranging from a small, intimate service to large events.

Throughout 2024 we lost many members of the congregation and were proud to host their funerals. We give thanks for their lives and for the example they gave to the rest of us.

We would like to say that due to the economic/mental health situations we are now finding more homeless people coming to the church for shelter. We are working with the Purfleet Trust, Kings Lynn Council and mental health teams to find the best solutions for these people. We fear this will only get worse in 2025.

Liz and Chris

3. FABRIC REPORT – 2024

Works outstanding

Although repairs to an historic building can never cease, at the present time we are only considering a few projects in 2025.

The most important is remedial work to the west wall of the main entrance porch. Water ingress has undermined the base of the wall and caused some movement. A structural engineer has examined the stability of the wall and has reported that it looks fine at the present. A further report from Norfolk Drains also concluded that the drainage seems fine. However, there is an issue at the base of the entrance which needs attention. Work to rectify the damage to the water downpipe and close off any escaping

water will begin in the spring. The wall will eventually be re-plastered to create a perfect finish.

Cupola

2024 proved to be an exciting and fulfilling year. It was the culmination of the project first mooted by Terry Clay, a longstanding member of the congregation. The old cupola was in dire need of repair & refurbishment but raising sufficient money to fund the work remained a distant reality. However, eventually, thanks to constant fundraising and some sizeable donations between 2020 and 2024, the project finally became possible.

The necessary faculty took approximately eighteen months to obtain and in 2023 the project to re-build the cupola began. The work led by Terry Clay and Robert Pritchard ensued. The old cupola was dismantled and the original Sanctus bell was removed for safety reasons. Many months passed, and with the additional help to the team of Alex Knight, Martin Turner and myself, the work was eventually finished in the summer of 2024. The bell was placed in its dead-stock on 11th September 2024. A wonderful; culmination of many years of preparation, work and commitment.

New Bell/Old Bell

A fulfilling year when the plans for the installation of the new Sanctus bell finally came to fruition.

April to September 2024 was a frantic time with final preparations being made for the hanging of the commemorative bell in honour of the coronation of King Charles III.

The wonderful service led by Bishop Jane to bless the new bell was held on September 10th. Team Heacham, led by Revd Veronica, went into overdrive and a full day of activities were organised including inviting all the local schools to join the celebrations. Unfortunately, we did not manage to welcome a Royal visitor but the numbers attending from the local community as well as the congregation to view both bells, displayed side by side, and join in the service was quite inspiring. On 11th September the old bell was removed and taken to the bell foundry where it is being stored until the faculty to re-hang it in the church is granted. The new bell was hoisted aloft at 11 a.m. with approximately 250 people present to witness the spectacle. When finally fitted, it was possible to hear the bell rung – in situ – for the first time. A wonderful moment. Since then the bell has been fitted with electronica controls and welcomes us to worship every Sunday morning.

Chris Wright

4. FACULTY REPORT – 2024

Heating/boilers

We had thought that after 11th September, when the public notice time was completed, and the notice removed, that permission had been granted. However, we were then informed that the Chancellor had rejected the application.

We had made a strong case for like-for-like gas boilers but were told to think again. A flurry of meetings were then hastily called involving the Net Zero Carbon Advisor, the Diocesan Heating Advisor, and the Electrical Installation Advisor, all of whom agreed that the costs of electrical installation were prohibitive.

Nevertheless, we still had to jump through more hoops including providing information on the carbon footprint of the church and the efficiency (in percentage terms) of the new proposed gas boilers in relation to the possible electric system. This information was completed and has been sent to the Chancellor. We await a reply.

UPDATE FEBRUARY 20TH 2025

This morning an email was received granting permission for the installation of new gas boilers.

UPDATE APRIL 4TH 2025

The 3 new boilers are installed and working.

Chris Wright

5. SAFEGUARDING REPORT – 2024

I continue to act as Parish Safeguarding Officer (P.S.O.) but retire at the APCM in April 2025

- 1) I have maintained the diocesan 'dashboard' which specified all that we as a parish need to accomplish with respect to SAFEGUARDING. This gave red, yellow, and green lights which illustrated our status. The inputs all came from me, although Veronica has access to the dashboard.

We are fully compliant with green lights on all categories. These include the following:

- Training
- Personal Confidential Declarations
- Recruiting
- General Requirements for Data Protection (GRPD)
- Confidentiality
- Record keeping and retention
- Use of social media
- Reporting incidents

The safeguarding requirements apply to:

- all members of the PCC
- persons involved with young people and vulnerable adults
- myself, as Parish Safeguarding Officer

2) Disclosure and Barring Service (DBS) (required for persons involved with young people and vulnerable adults):

The necessary checks are processed by Due Diligence Checking (DDC).

The people who are required to have safeguarding training have all completed.

Richard Gowland (Parish Safeguarding Officer)

6. **ELECTORAL ROLL**

The Church Representation Rules require that each Parochial Church Council maintains an Electoral Roll. 2025 marks the preparation of a **new church Electoral Roll**. All existing names were removed from the roll, and everyone was invited to reapply to be included in the new roll. There were 107 people on the roll last year and 93 this year following the complete renewal of the roll. 6 people died, 23 people applied and were added to the new Electoral Roll and 31 people did not reapply to be included on the new Electoral Roll.

7. **PCC REPORT 2024**

There was a total of 7 meetings of the PCC all of which were held in church this year.

As of the APCM on 27 April 2024, the PCC comprises the Incumbent (Veronica Wilson), 2 Churchwardens (Liz Dormer-Ainge and Chris Wright, 2 Deanery Synod representative (Penny Sutton and Adrian Flower), 7 elected members (Keith Dormer-Ainge, Lynn Shannon, Judith Evans, Carol Chown-Smith, John Norman, Aleta Harrison and John Whitbread). Aleta Harrison and John Whitbread have subsequently resigned from the PCC during 2024.

8. **MISSIONS GROUP REPORT 2024**

Mission Support Group 2024

We supported the following Tithe partner in 2024 with prayer and donations

£500 to Sanchez-Clarey family in relation to ministry training in the US.

£730 to King's Lynn Night Shelter.

£730 to the Goodman Family.

£730 to the Tansen Hospital Nepal.

£730 to Baby Basics.

£730 to the Norfolk Hospice.

Donations were also sent to the following various events and services

£484.01 to the Bishop's Lent Appeal.

£650 to Brighter Future.

£286.50: organ day collection, which was donated to the British Red Cross.

£50 donated to Heacham in Bloom.

£364.20: Harvest collection to the King's Lynn Night Shelter.

£254.66: Remembrance Service to the Royal British Legion.

£161.38: Christingle Service collection to the Children's Society

We were delighted to see Rachel Karrach in November, where she shared prayers requests and

preached as she joined us for worship.

Lucy McKitterick from Kings Lynn Night Shelter was our preacher at Harvest in September, where money and goods were donated.

We continue to have a box in church for donations of food and goods to the Hunstanton and district foodbank.

Revd Veronica

9. ECUMENICAL REPORT - HEACHAM CHURCHES TOGETHER 2024

Our joint Lent services began with Ash Wednesday at Heacham Methodist Church, included lent soup lunches and services at Heacham Parish Church, Heacham

Methodist church and for the 1st time Hunstanton Catholic Church. Shared services were held on Maundy Thursday, Good Friday, a Sunrise Service at Brays Pit on Easter Day and then on ascension and Pentecost.

In the autumn we had a joint service or Remembrance Sunday, and celebrated the village carol service in December.

Revd Veronica

10 . SOCIAL AND FUNDRAISING GROUP REPORT 2024.

1. Our first wine tasting evening on 24 May was a great success and kindly organised by Steve and Sian Cook.

2. We also celebrated with a BBQ on 26 May the 10th anniversary of the Wilson family's arrival in Heacham.

3. In August the Parish Council allowed us to do the street collection at Heacham Village Carnival. Our collection was towards the cost of our new Coronation bell.

4. The bell was then installed with great flair on 10th September 2024. A momentous occasion as the old bell was lowered and the new one installed in the beautiful new cupola on top of the tower. All marked with footage on Look East as well as tea and cake for everyone.

5. We then turned to replacing our heating in Church. On October 5th our Shantyman concert was enjoyed by the whole village and raised £1,600 towards the heating.

6. November saw a Christmas themed wine tasting again, organised by Steve and Sian. 7.

Plans ahead: A bring and share lunch after APCM, an Easter Concert by Adrian, Richard and Andrew, a stall at the village yard sale, an Autumn wine tasting evening, Christmas craft fayre with a silent auction.

I would like to thank everyone the Social and Fundraising team as well as church members, who have welcomed visitors, made cakes and biscuits, made Christingles, washed up, tidied up, moved furniture and a multitude of other things. Without your help nothing would happen, we are a wonderful congregation and I am thankful.

Lynn Shannon

11. Deanery Synod

Heacham & Rising Synod met only once in 2024 when the meeting was addressed by speakers from Samaritans.

The sudden death of John Crofts, Lay Chair, was reported to the meeting and prayers were said.

Penny Sutton & Adrian Flower

Heacham representatives on Deanery Synod

12. BEREAVEMENT GROUP 2023

The bereavement group continues to meet on the second Thursday of the month from 10-12 o'clock. Clients can drop in any time but on the whole, they come at 10 o'clock and stay until the end. The clients find that it is a safe place and that they can be honest about what they feel. So often when a member of the family asks them how they are they will just say "I'm fine" They find that it is easier to say that as they don't want their family to worry about them. We discuss arrange of topics as well as talking about their grief. When they do talk about their grief they know that the rest of the group will understand what they are talking about. They often find that it is a great relief to find that other people are thinking/feeling.

Last year I was approached by a member of the Heacham Group Amenity Fund to ask me if I would like to apply for a grant, which I did. They have paid the rent of Pine Mall Hall for a year and gave me enough money to buy some books for the group to borrow. I shall apply again for this year and as I am now a member of the committee, I'm sure that I will be successful.

I would like to thank Bridget Neeham, Kathrine Craig and Steve Cook for their

help and support.

Sue Spencer

13. CHILDREN's REPORT 2024

This year we did an Easter event and launched our strapline of "Journey with Jesus" and we will continue this theme for all future events. This involved 5 activity stations which were split up to show the Journey of Jesus at Easter and each activity was titled as a section of his journey and this went down well with the Children of the village, and we had some great conversations, and some interesting questions were asked from the Children which was great.

There was a dog walk for the Young People that come to church in August although this was not well attended it went well, and we will look at doing this again next year but will pick a date not during the school holidays.

The light party in October was another great success with numbers far exceeding last year. The theme this year was "Jesus is the light of the world" and badges were made and given out carrying this message, we changed it this year and got the Children to have a "game card" stamped once they had visited each station which went rather too well, it kept people there the whole time and the church was so busy we hardly had time to have conversations with them. We may have to have a booking system for next year to make sure we don't have too many.

As part of the light party events, we had the children make a lamp and they put a battery powered tea light in it and were asked to put them in the window

during nativity and email a picture so that the picture could be put up in the Church as part of Christmas decorations.

Finally, we would like to thank everyone who helped on all our events, and prayed that they all go well, and for those who knitted, baked, created, printed, and supported. We have had some lovely events this year and there is a great feeling in the village for the church.

Carol Chown-Smith

14. MUSIC REPORT 2024

We have enviable support for all aspects of music in our Worship with no less than 4 or more small singing/playing groups including piano, recorder, clarinet, guitar, voices, and organ. We therefore have a significant 'pool' of talented musicians who are also entrusted to select, practice, and play a Musical Offering (MO) each week

Our congregation come from many styles of church traditions and we try to cater for this in our music eg on a Sunday we would typically have 2 or 3 modern worship songs and two traditional hymns,

Adrian (principal organist among no less than 4 competent organist folk who help us and are also deployed to help other churches) submits a monthly list of suggestions to the Vicar and Ministry Team and the musicians. This can then be amended if necessary to suit the refined needs of any given service. The days of the gowned choir worked well but we have to move forward and use our resources to the very best. Our organ is also the biggest (*and most flexible!*) along the coast - apart from Lynn Minster. A bequest from Mrs Sylvia Brown, for which we are grateful, has allowed us to add a further stop which on some stops not only increases sonority but also gravity to the Trumpets.

Then there's singing at the carol services, around the village, and in the care homes.

Do you enjoy singing? Why not speak to Hilary or Richard G about coming along. As the Vicar says 'Only God is perfect!' Do talk to Adrian about this.

Adrian Flower Pesky Elderly Organist Heacham Church

15. CARE HOMES AND HOLY COMMUNION 2024

On behalf of St. Mary's church, during 2024 there were 64 home communion/ care home visits to members of the congregation who were not able to attend a Sunday service in church.

Additionally in conjunction with Churches Together in Heacham, Easter and Christmas services were held at Fridhem, Millbridge, Rebecca Court and Summerville care homes. Representatives from the Catholic, Methodist and St. Mary's sung a variety of hymns, along with prayers and short reflection in each care home.

A special thanks to Alison Hoyle and Michael Warnes who very kindly provided music for residents and parishioners to sing along too.

It is worth noting that a number of care homes provided refreshments and monetary gifts as a 'thank you'. The services were both warmly received and appreciated by staff and residents.

16 CHITCHAT AND COFFEE REPORT 2024

Each month, usually the third Tuesday, we try to have a theme which goes down well when it is explained why we have produced certain cakes or in the case of February last year, pancakes. This year we had cakes from other countries Algerian date cake and Portuguese pastel de nata thinking of Guiding's Thinking Day when we remember people in other countries. Members of the North West Norfolk Trefoil Guild serve the coffee each month. Thanks to Jill, Mary and Gina. We do not charge for attendees at the coffee morning but there is the opportunity to donate if people want to and generally the funds go to support the Church. It is proving to be a popular place for single ladies to meet and have a chat or listen to others if they prefer.

In April we served chocolate buns with violets from my garden that I had crystallised on top. Some people were afraid to try them but ate the buns!

June is always popular when we have scones with jam and cream and a piece of strawberry on top thinking of Wimbledon.

In September we decided to support Tapping House, our local hospice and Nichola Childs from there attended and was able to take £68.95 back with her. It is always reassuring for people to be able to ask questions when the opportunity arises.

In November we had members of our local constabulary attending after they had come into the Church after the Remembrance service as they had been challenged to meet members of the community. They changed tables so everyone there was able to speak to them.

At our December meeting we made paper stars which was very popular with members of the Trefoil Guild sitting at each table helping put them together.

The Borough Council is in the process of planning it's Beat Your Bills roadshows and we are booked to have them join us at the June meeting. The roadshows offer help on all aspects of cost of living, including information about how to access benefits, grants, discounts, save money and more. At each event there will be staff on hand to answer questions and give information on a range of cost of living subjects, including energy bills, rent problems, general money worries, grants, benefits and advice on how to reduce costs. I do hope we have a worthwhile number of people attending but regardless, whoever attends will learn something to their benefit I am sure.

Judith Evans

HEACHAM PARISH CHURCH, NORFOLK

**ANNUAL REPORT
and
FINANCIAL STATEMENTS
of the
PAROCHIAL CHURCH COUNCIL**

FOR THE YEAR ENDED 31 DECEMBER 2024

INCUMBENT

**Revd. Veronica Wilson
The Vicarage
Church Lane
Heacham
King's Lynn
Norfolk PE31 7HJ**

BANKS

BARCLAYS

**91-92 High Street
King's Lynn
PE30 1BL**

CBF Church of England Funds

**One Angel Court
London
EC4R 3AB**

INDEPENDENT EXAMINER

**Val Fisher
16 Ringstead Road
Heacham
PE31 7JA**

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

Address:

16 RINGSTEAD ROAD
HEACHAM, KING'S LYNN, PE31 7JA

Section B

Disclosure

Only complete if the examiner needs to highlight material 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

Heacham PCC

Financial Statement for the Year Ended 31 December 2024 Receipts and Payments Accounts

	Note	Unrestricted Fund £	Designated Fund £	Restricted Fund £	Endowment Fund £	Total 2024 £	Total 2023 £
Receipts							
Voluntary receipts:							
Collections at Services	3.00	3,453.47	0.00	0.00	0.00	3,453.47	5,700.19
Planned giving	3.00	46,120.39	0.00	0.00	0.00	46,120.39	45,188.00
All other giving/voluntary receipts	3.00	14,297.68	0.00	0.00	0.00	14,297.68	13,915.68
Grant Income	3.00	2,615.00	0.00	0.00	0.00	2,615.00	7,510.00
Legacies Received (Capital Value)		0.00	0.00	0.00	0.00	0.00	11,812.71
Gift Aid recovered		12,817.98	0.00	0.00	0.00	12,817.98	12,788.79
		79,304.52	0.00	0.00	0.00	79,304.52	96,915.37
Activities for generating funds	3.00	1,741.85	0.00	0.00	0.00	1,741.85	4,183.77
Investment income		3,100.98	0.00	0.00	0.00	3,100.98	1,318.72
Church activities	3.00	21,602.65	0.00	0.00	0.00	21,602.65	16,107.99
Other income	3.00	150.00	0.00	0.00	0.00	150.00	64.62
Total receipts		105,900.00	0.00	0.00	0.00	105,900.00	118,590.47
Payments							
Church activities:							
Parish share		30,000.00	0.00	0.00	0.00	30,000.00	51,500.00
Clergy and Staffing costs	4.00	6,270.16	0.00	0.00	0.00	6,270.16	8,506.82
Church running expenses	4.00	15,964.56	0.00	1,176.00	0.00	17,140.56	14,181.20
Mission giving and donations	4.00	6,590.83	0.00	0.00	0.00	6,590.83	7,038.36
Building work and repairs	4.00	37,531.56	0.00	0.00	0.00	37,531.56	8,209.99
Administration Costs	4.00	3,772.73	0.00	0.00	0.00	3,772.73	3,612.79
Other expenditure	4.00	1,350.76	0.00	0.00	0.00	1,350.76	667.13
		101,480.60	0.00	1,176.00	0.00	102,656.60	93,716.29
Cost of generating funds	4.00	398.19	0.00	0.00	0.00	398.19	2,049.69
Total Payments		101,878.79	0.00	1,176.00	0.00	103,054.79	95,765.98
Excess of receipts over payments		4,021.21	0.00	-1,176.00	0.00	2,845.21	22,824.49
Transfers between funds		0.00	0.00	0.00	0.00	0.00	0.00
		4,021.21	0.00	-1,176.00	0.00	2,845.21	22,824.49
Cash at bank and in hand at 1 Jan		62,575.80	0.00	3,940.68	0.00	66,516.48	73,691.99
Cash at bank and in hand at 31 Dec		66,597.01	0.00	2,764.68	0.00	69,361.69	66,516.48

Statement of Assets and Liabilities

	Note	Unrestricted Fund £	Designated Fund £	Restricted Fund £	Endowment Fund £	Total 2024 £	Total 2023 £
Cash Funds							
Bank Current Account	5.00	6,597.01	0.00	2,764.68	0.00	9,361.69	6,516.48
Bank Savings Account	6.00	60,000.00	0.00	0.00	0.00	60,000.00	60,000.00
Deposit Account		0.00	0.00	0.00	0.00	0.00	0.00
		66,597.01	0.00	2,764.68	0.00	69,361.69	66,516.48

Notes

1. The financial statements of the PCC have been prepared in accordance with the Church Accounting Regulations 2006 using the Receipts & Payments basis.

2. The movement in designated and restricted funds during the year were:

	Bal b/fwd	Receipts	Payments	Transfers	Bal c/fwd
Organ Fund	3,792.52	0.00	1,176.00	0.00	2,616.52
Choir Fund	148.16	0.00	0.00	0.00	148.16
	3,940.68	0.00	1,176.00	0.00	2,764.68

Organ Fund - 0

Choir Fund - 0

3. Receipts

	Unrestricted Fund £	Designated Fund £	Restricted Fund £	Endowment Fund £	Total 2024 £	Total 2023 £
COLLECTIONS AT SERVICES						
Sunday Collections	0.00	0.00	0.00	0.00	0.00	323.44
Sunday Collections - Gift Aided	3,035.07	0.00	0.00	0.00	3,035.07	5,197.55
Weekday Collections - Gift Aided	418.40	0.00	0.00	0.00	418.40	179.20
	3,453.47	0.00	0.00	0.00	3,453.47	5,700.19

PLANNED GIVING

Standing Order	2,234.00	0.00	0.00	0.00	2,234.00	2,761.00
Standing Order Gift Aided	38,867.00	0.00	0.00	0.00	38,867.00	39,517.00
Parish Giving Scheme Receipts	5,019.39	0.00	0.00	0.00	5,019.39	2,910.00
	46,120.39	0.00	0.00	0.00	46,120.39	45,188.00

GIFT AID RECOVERED

Gift Aid Reclaim	12,817.98	0.00	0.00	0.00	12,817.98	12,788.79
	12,817.98	0.00	0.00	0.00	12,817.98	12,788.79

ALL OTHER GIVING/VOLUNTARY RECEIPTS

Appeals	4,290.23	0.00	0.00	0.00	4,290.23	8,729.50
Donations	3,867.61	0.00	0.00	0.00	3,867.61	2,677.60
Gift Aid Envelopes	5.00	0.00	0.00	0.00	5.00	206.33
Donations - Gift Aided	5,466.23	0.00	0.00	0.00	5,466.23	1,959.88
Wall Boxes	540.61	0.00	0.00	0.00	540.61	342.37
Outreach Income	128.00	0.00	0.00	0.00	128.00	0.00
	14,297.68	0.00	0.00	0.00	14,297.68	13,915.68

ACTIVITIES FOR GENERATING FUNDS

Other Fundraising	1,741.85	0.00	0.00	0.00	1,741.85	4,183.77
	1,741.85	0.00	0.00	0.00	1,741.85	4,183.77

CHURCH ACTIVITIES

Non-charitable trading	6,960.00	0.00	0.00	0.00	6,960.00	6,700.00
Fees - Statutory	8,582.00	0.00	0.00	0.00	8,582.00	8,778.00
Fees - Additional	355.00	0.00	0.00	0.00	355.00	0.00
VAT Reclaim	5,565.65	0.00	0.00	0.00	5,565.65	579.99
Fees - Heating	140.00	0.00	0.00	0.00	140.00	50.00
	21,602.65	0.00	0.00	0.00	21,602.65	16,107.99

INVESTMENT INCOME

Dividends and Interest	3,100.98	0.00	0.00	0.00	3,100.98	1,318.72
	3,100.98	0.00	0.00	0.00	3,100.98	1,318.72

GRANT INCOME

Recurring Grants	2,615.00	0.00	0.00	0.00	2,615.00	1,265.00
Non-Recurring Grants	0.00	0.00	0.00	0.00	0.00	6,245.00
	2,615.00	0.00	0.00	0.00	2,615.00	7,510.00

OTHER INCOME

Administration Income	150.00	0.00	0.00	0.00	150.00	64.62
	150.00	0.00	0.00	0.00	150.00	64.62
4. Payments						
	Unrestricted Fund	Designated Fund	Restricted Fund	Endowment Fund	Total 2024	Total 2023
	£	£	£	£	£	£
CLERGY AND STAFFING COSTS						
Administrator Parish/Benefice	5,092.02	0.00	0.00	0.00	5,092.02	7,332.00
Clergy Expenses	1,178.14	0.00	0.00	0.00	1,178.14	1,174.82
	6,270.16	0.00	0.00	0.00	6,270.16	8,506.82
CHURCH RUNNING EXPENSES						
Cleaning	114.40	0.00	0.00	0.00	114.40	0.00
Gas and Electricity Bill	4,356.16	0.00	0.00	0.00	4,356.16	2,842.02
Insurance	3,851.25	0.00	0.00	0.00	3,851.25	3,537.09
Service Costs	967.46	0.00	0.00	0.00	967.46	456.14
Maintenance	1,753.60	0.00	0.00	0.00	1,753.60	1,931.51
Water Bill	445.69	0.00	0.00	0.00	445.69	317.28
Churchyard Maintenance	4,476.00	0.00	0.00	0.00	4,476.00	4,500.00
Organ Expenses	0.00	0.00	0.00	0.00	0.00	200.00
Licences	0.00	0.00	0.00	0.00	0.00	397.16
	15,964.56	0.00	0.00	0.00	15,964.56	14,181.20
MISSION GIVING AND DONATIONS						
Charities - Home (UK)	30.00	0.00	0.00	0.00	30.00	145.30
Charities - Secular	364.20	0.00	0.00	0.00	364.20	0.00
Appeals	0.00	0.00	0.00	0.00	0.00	16.54
Donations	534.01	0.00	0.00	0.00	534.01	901.21
Tithes	4,800.00	0.00	0.00	0.00	4,800.00	4,400.00
Donation to Charities	862.62	0.00	0.00	0.00	862.62	1,575.31
	6,590.83	0.00	0.00	0.00	6,590.83	7,038.36
BUILDING WORK AND REPAIRS						
Church - Major repairs and Redecorations	37,531.56	0.00	0.00	0.00	37,531.56	8,209.99
	37,531.56	0.00	0.00	0.00	37,531.56	8,209.99
COSTS OF GENERATING FUNDS						
Fund raising	230.98	0.00	0.00	0.00	230.98	300.27
Hall Running Costs	167.21	0.00	0.00	0.00	167.21	1,749.42
	398.19	0.00	0.00	0.00	398.19	2,049.69
ADMINISTRATION COSTS						
Bank charges	237.72	0.00	0.00	0.00	237.72	268.97
Stationery	0.00	0.00	0.00	0.00	0.00	116.25
Support Costs	0.00	0.00	0.00	0.00	0.00	83.12
Computer	289.23	0.00	0.00	0.00	289.23	175.00
Office expenses	1,285.13	0.00	0.00	0.00	1,285.13	1,413.05
Professional Fees	630.00	0.00	0.00	0.00	630.00	1,556.40
Hall Gas and Electricity Bill	848.09	0.00	0.00	0.00	848.09	0.00
Telephone Bill	212.09	0.00	0.00	0.00	212.09	0.00
Hall Water Bill	270.47	0.00	0.00	0.00	270.47	0.00
	3,772.73	0.00	0.00	0.00	3,772.73	3,612.79
OTHER EXPENDITURE						
Churchyard Expenses	1,087.12	0.00	0.00	0.00	1,087.12	375.14
Childrens' Costs	31.43	0.00	0.00	0.00	31.43	0.00
Gifts	100.99	0.00	0.00	0.00	100.99	0.00
Outreach Costs	131.22	0.00	0.00	0.00	131.22	291.99
	1,350.76	0.00	0.00	0.00	1,350.76	667.13
5. Bank Current Account						
	Unrestricted Fund	Designated Fund	Restricted Fund	Endowment Fund	Total 2024	Total 2023
	£	£	£	£	£	£
Current Account	6,597.01	0.00	2,764.68	0.00	9,361.69	6,516.48
	6,597.01	0.00	2,764.68	0.00	9,361.69	6,516.48
6. Bank Savings Account						
	Unrestricted Fund	Designated Fund	Restricted Fund	Endowment Fund	Total 2024	Total 2023
	£	£	£	£	£	£
Savings Account	60,000.00	0.00	0.00	0.00	60,000.00	60,000.00
	60,000.00	0.00	0.00	0.00	60,000.00	60,000.00

HEACHAM PARISH CHURCH, NORFOLK

**ANNUAL REPORT
and
FINANCIAL STATEMENTS
of the
PAROCHIAL CHURCH COUNCIL**

FOR THE YEAR ENDED 31 DECEMBER 2024

INCUMBENT

**Revd. Veronica Wilson
The Vicarage
Church Lane
Heacham
King's Lynn
Norfolk PE31 7HJ**

BANKS

BARCLAYS

**91-92 High Street
King's Lynn
PE30 1BL**

CBF Church of England Funds

**One Angel Court
London
EC4R 3AB**

INDEPENDENT EXAMINER

**Val Fisher
16 Ringstead Road
Heacham
PE31 7JA**

Independent Examiners Certificate

Report to the trustees/ members of:

HEAETHAN PCC

On accounts for the year ended:

December 2024

Charity no (if any):

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'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 Trust'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

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of []. *Delete [] if not applicable.*

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (~~other than that disclosed below~~*) 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.

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

Signed:

VFIS

Date:

17/02/2025

Name:

VFISHER

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

Address:

16 RINGSTEAD ROAD
HEACHAM, KING'S LYNN, PE31 7JA

Section B

Disclosure

Only complete if the examiner needs to highlight material 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

Heacham PCC

Financial Statement for the Year Ended 31 December 2024 Receipts and Payments Accounts

	Note	Unrestricted Fund £	Designated Fund £	Restricted Fund £	Endowment Fund £	Total 2024 £	Total 2023 £
Receipts							
Voluntary receipts:							
Collections at Services	3.00	3,453.47	0.00	0.00	0.00	3,453.47	5,700.19
Planned giving	3.00	46,120.39	0.00	0.00	0.00	46,120.39	45,188.00
All other giving/voluntary receipts	3.00	14,297.68	0.00	0.00	0.00	14,297.68	13,915.68
Grant Income	3.00	2,615.00	0.00	0.00	0.00	2,615.00	7,510.00
Legacies Received (Capital Value)		0.00	0.00	0.00	0.00	0.00	11,812.71
Gift Aid recovered		12,817.98	0.00	0.00	0.00	12,817.98	12,788.79
		79,304.52	0.00	0.00	0.00	79,304.52	96,915.37
Activities for generating funds	3.00	1,741.85	0.00	0.00	0.00	1,741.85	4,183.77
Investment income		3,100.98	0.00	0.00	0.00	3,100.98	1,318.72
Church activities	3.00	21,602.65	0.00	0.00	0.00	21,602.65	16,107.99
Other income	3.00	150.00	0.00	0.00	0.00	150.00	64.62
Total receipts		105,900.00	0.00	0.00	0.00	105,900.00	118,590.47
Payments							
Church activities:							
Parish share		30,000.00	0.00	0.00	0.00	30,000.00	51,500.00
Clergy and Staffing costs	4.00	6,270.16	0.00	0.00	0.00	6,270.16	8,506.82
Church running expenses	4.00	15,964.56	0.00	1,176.00	0.00	17,140.56	14,181.20
Mission giving and donations	4.00	6,590.83	0.00	0.00	0.00	6,590.83	7,038.36
Building work and repairs	4.00	37,531.56	0.00	0.00	0.00	37,531.56	8,209.99
Administration Costs	4.00	3,772.73	0.00	0.00	0.00	3,772.73	3,612.79
Other expenditure	4.00	1,350.76	0.00	0.00	0.00	1,350.76	667.13
		101,480.60	0.00	1,176.00	0.00	102,656.60	93,716.29
Cost of generating funds	4.00	398.19	0.00	0.00	0.00	398.19	2,049.69
Total Payments		101,878.79	0.00	1,176.00	0.00	103,054.79	95,765.98
Excess of receipts over payments		4,021.21	0.00	-1,176.00	0.00	2,845.21	22,824.49
Transfers between funds		0.00	0.00	0.00	0.00	0.00	0.00
		4,021.21	0.00	-1,176.00	0.00	2,845.21	22,824.49
Cash at bank and in hand at 1 Jan		62,575.80	0.00	3,940.68	0.00	66,516.48	73,691.99
Cash at bank and in hand at 31 Dec		66,597.01	0.00	2,764.68	0.00	69,361.69	66,516.48

Statement of Assets and Liabilities

	Note	Unrestricted Fund £	Designated Fund £	Restricted Fund £	Endowment Fund £	Total 2024 £	Total 2023 £
Cash Funds							
Bank Current Account	5.00	6,597.01	0.00	2,764.68	0.00	9,361.69	6,516.48
Bank Savings Account	6.00	60,000.00	0.00	0.00	0.00	60,000.00	60,000.00
Deposit Account		0.00	0.00	0.00	0.00	0.00	0.00
		66,597.01	0.00	2,764.68	0.00	69,361.69	66,516.48

Notes

1. The financial statements of the PCC have been prepared in accordance with the Church Accounting Regulations 2006 using the Receipts & Payments basis.

2. The movement in designated and restricted funds during the year were:

	Bal b/fwd	Receipts	Payments	Transfers	Bal c/fwd
Organ Fund	3,792.52	0.00	1,176.00	0.00	2,616.52
Choir Fund	148.16	0.00	0.00	0.00	148.16
	3,940.68	0.00	1,176.00	0.00	2,764.68

Organ Fund - 0

Choir Fund - 0

3. Receipts

	Unrestricted Fund £	Designated Fund £	Restricted Fund £	Endowment Fund £	Total 2024 £	Total 2023 £
COLLECTIONS AT SERVICES						
Sunday Collections	0.00	0.00	0.00	0.00	0.00	323.44
Sunday Collections - Gift Aided	3,035.07	0.00	0.00	0.00	3,035.07	5,197.55
Weekday Collections - Gift Aided	418.40	0.00	0.00	0.00	418.40	179.20
	3,453.47	0.00	0.00	0.00	3,453.47	5,700.19

PLANNED GIVING

Standing Order	2,234.00	0.00	0.00	0.00	2,234.00	2,761.00
Standing Order Gift Aided	38,867.00	0.00	0.00	0.00	38,867.00	39,517.00
Parish Giving Scheme Receipts	5,019.39	0.00	0.00	0.00	5,019.39	2,910.00
	46,120.39	0.00	0.00	0.00	46,120.39	45,188.00

GIFT AID RECOVERED

Gift Aid Reclaim	12,817.98	0.00	0.00	0.00	12,817.98	12,788.79
	12,817.98	0.00	0.00	0.00	12,817.98	12,788.79

ALL OTHER GIVING/VOLUNTARY RECEIPTS

Appeals	4,290.23	0.00	0.00	0.00	4,290.23	8,729.50
Donations	3,867.61	0.00	0.00	0.00	3,867.61	2,677.60
Gift Aid Envelopes	5.00	0.00	0.00	0.00	5.00	206.33
Donations - Gift Aided	5,466.23	0.00	0.00	0.00	5,466.23	1,959.88
Wall Boxes	540.61	0.00	0.00	0.00	540.61	342.37
Outreach Income	128.00	0.00	0.00	0.00	128.00	0.00
	14,297.68	0.00	0.00	0.00	14,297.68	13,915.68

ACTIVITIES FOR GENERATING FUNDS

Other Fundraising	1,741.85	0.00	0.00	0.00	1,741.85	4,183.77
	1,741.85	0.00	0.00	0.00	1,741.85	4,183.77

CHURCH ACTIVITIES

Non-charitable trading	6,960.00	0.00	0.00	0.00	6,960.00	6,700.00
Fees - Statutory	8,582.00	0.00	0.00	0.00	8,582.00	8,778.00
Fees - Additional	355.00	0.00	0.00	0.00	355.00	0.00
VAT Reclaim	5,565.65	0.00	0.00	0.00	5,565.65	579.99
Fees - Heating	140.00	0.00	0.00	0.00	140.00	50.00
	21,602.65	0.00	0.00	0.00	21,602.65	16,107.99

INVESTMENT INCOME

Dividends and Interest	3,100.98	0.00	0.00	0.00	3,100.98	1,318.72
	3,100.98	0.00	0.00	0.00	3,100.98	1,318.72

GRANT INCOME

Recurring Grants	2,615.00	0.00	0.00	0.00	2,615.00	1,265.00
Non-Recurring Grants	0.00	0.00	0.00	0.00	0.00	6,245.00
	2,615.00	0.00	0.00	0.00	2,615.00	7,510.00

OTHER INCOME

Administration Income	150.00	0.00	0.00	0.00	150.00	64.62
	150.00	0.00	0.00	0.00	150.00	64.62
4. Payments						
	Unrestricted Fund	Designated Fund	Restricted Fund	Endowment Fund	Total 2024	Total 2023
	£	£	£	£	£	£
CLERGY AND STAFFING COSTS						
Administrator Parish/Benefice	5,092.02	0.00	0.00	0.00	5,092.02	7,332.00
Clergy Expenses	1,178.14	0.00	0.00	0.00	1,178.14	1,174.82
	6,270.16	0.00	0.00	0.00	6,270.16	8,506.82
CHURCH RUNNING EXPENSES						
Cleaning	114.40	0.00	0.00	0.00	114.40	0.00
Gas and Electricity Bill	4,356.16	0.00	0.00	0.00	4,356.16	2,842.02
Insurance	3,851.25	0.00	0.00	0.00	3,851.25	3,537.09
Service Costs	967.46	0.00	0.00	0.00	967.46	456.14
Maintenance	1,753.60	0.00	0.00	0.00	1,753.60	1,931.51
Water Bill	445.69	0.00	0.00	0.00	445.69	317.28
Churchyard Maintenance	4,476.00	0.00	0.00	0.00	4,476.00	4,500.00
Organ Expenses	0.00	0.00	0.00	0.00	0.00	200.00
Licences	0.00	0.00	0.00	0.00	0.00	397.16
	15,964.56	0.00	0.00	0.00	15,964.56	14,181.20
MISSION GIVING AND DONATIONS						
Charities - Home (UK)	30.00	0.00	0.00	0.00	30.00	145.30
Charities - Secular	364.20	0.00	0.00	0.00	364.20	0.00
Appeals	0.00	0.00	0.00	0.00	0.00	16.54
Donations	534.01	0.00	0.00	0.00	534.01	901.21
Tithes	4,800.00	0.00	0.00	0.00	4,800.00	4,400.00
Donation to Charities	862.62	0.00	0.00	0.00	862.62	1,575.31
	6,590.83	0.00	0.00	0.00	6,590.83	7,038.36
BUILDING WORK AND REPAIRS						
Church - Major repairs and Redecorations	37,531.56	0.00	0.00	0.00	37,531.56	8,209.99
	37,531.56	0.00	0.00	0.00	37,531.56	8,209.99
COSTS OF GENERATING FUNDS						
Fund raising	230.98	0.00	0.00	0.00	230.98	300.27
Hall Running Costs	167.21	0.00	0.00	0.00	167.21	1,749.42
	398.19	0.00	0.00	0.00	398.19	2,049.69
ADMINISTRATION COSTS						
Bank charges	237.72	0.00	0.00	0.00	237.72	268.97
Stationery	0.00	0.00	0.00	0.00	0.00	116.25
Support Costs	0.00	0.00	0.00	0.00	0.00	83.12
Computer	289.23	0.00	0.00	0.00	289.23	175.00
Office expenses	1,285.13	0.00	0.00	0.00	1,285.13	1,413.05
Professional Fees	630.00	0.00	0.00	0.00	630.00	1,556.40
Hall Gas and Electricity Bill	848.09	0.00	0.00	0.00	848.09	0.00
Telephone Bill	212.09	0.00	0.00	0.00	212.09	0.00
Hall Water Bill	270.47	0.00	0.00	0.00	270.47	0.00
	3,772.73	0.00	0.00	0.00	3,772.73	3,612.79
OTHER EXPENDITURE						
Churchyard Expenses	1,087.12	0.00	0.00	0.00	1,087.12	375.14
Childrens' Costs	31.43	0.00	0.00	0.00	31.43	0.00
Gifts	100.99	0.00	0.00	0.00	100.99	0.00
Outreach Costs	131.22	0.00	0.00	0.00	131.22	291.99
	1,350.76	0.00	0.00	0.00	1,350.76	667.13
5. Bank Current Account						
	Unrestricted Fund	Designated Fund	Restricted Fund	Endowment Fund	Total 2024	Total 2023
	£	£	£	£	£	£
Current Account	6,597.01	0.00	2,764.68	0.00	9,361.69	6,516.48
	6,597.01	0.00	2,764.68	0.00	9,361.69	6,516.48
6. Bank Savings Account						
	Unrestricted Fund	Designated Fund	Restricted Fund	Endowment Fund	Total 2024	Total 2023
	£	£	£	£	£	£
Savings Account	60,000.00	0.00	0.00	0.00	60,000.00	60,000.00
	60,000.00	0.00	0.00	0.00	60,000.00	60,000.00

Accounts

HEACHAM PARISH CHURCH, NORFOLK

**ANNUAL REPORT
and
FINANCIAL STATEMENTS
of the
PAROCHIAL CHURCH COUNCIL**

FOR THE YEAR ENDED 31 DECEMBER 2023

INCUMBENT

**Revd. Veronica Wilson
The Vicarage
Church Lane
Heacham
King's Lynn
Norfolk
PE31 7HJ**

BANKS

**BARCLAYS
91-92 High Street
King's Lynn
PE30 1BL**

**NATIONWIDE
5-11 St Georges St
Douglas Isle of Man IM99 1AS**

INDEPENDENT EXAMINER

**Mr Bryan Hoyle
31A High Street
Heacham
King's Lynn
Norfolk
PE31 TDB**

Registered Charity No. 113000

4. Payments

	Unrestricted Fund £	Designated Fund £	Restricted Fund £	Endowment Fund £	Total 2023 £	Total 2022 £
CLERGY AND STAFFING COSTS						
Administrator Parish/Benefice	7,332.00	-	-	-	7,332.00	6,786.00
Clergy Expenses	1,174.82	-	-	-	1,174.82	743.93
	8,506.82	-	-	-	8,506.82	7,529.93
CHURCH RUNNING EXPENSES						
Gas and Electricity Bill	2,842.02	-	-	-	2,842.02	2,745.00
Insurance	3,537.09	-	-	-	3,537.09	3,267.15
Service Costs	456.14	-	-	-	456.14	964.58
Maintenance	1,931.51	-	-	-	1,931.51	1,869.47
Water Bill	317.28	-	-	-	317.28	317.07
Churchyard Maintenance	4,500.00	-	-	-	4,500.00	6,032.00
Organ Expenses	-	-	200.00	-	200.00	678.00
Licences	397.16	-	-	-	397.16	369.88
	13,981.20	-	200.00	-	14,181.20	16,243.15
MISSION GIVING AND DONATIONS						
Charities - Home (UK)	145.30	-	-	-	145.30	30.00
Appeals	16.54	-	-	-	16.54	1,468.20
Donations	901.21	-	-	-	901.21	191.10
Tithes	4,400.00	-	-	-	4,400.00	4,700.00
Donation to Charities	1,575.31	-	-	-	1,575.31	392.06
	7,038.36	-	-	-	7,038.36	6,781.36
BUILDING WORK AND REPAIRS						
Church - Major repairs and Redecorations	8,209.99	-	-	-	8,209.99	1,264.00
	8,209.99	-	-	-	8,209.99	1,264.00
COSTS OF GENERATING FUNDS						
Fund raising	300.27	-	-	-	300.27	1,083.94
Hall Running Costs	1,749.42	-	-	-	1,749.42	2,147.10
	2,049.69	-	-	-	2,049.69	3,231.04
ADMINISTRATION COSTS						
Bank charges	268.97	-	-	-	268.97	264.97
Stationery	116.25	-	-	-	116.25	63.26
Support Costs	83.12	-	-	-	83.12	-
Computer	175.00	-	-	-	175.00	194.50
Office expenses	1,413.05	-	-	-	1,413.05	1,604.34
Professional Fees	1,556.40	-	-	-	1,556.40	-
	3,612.79	-	-	-	3,612.79	2,127.07
OTHER EXPENDITURE						
Churchyard Expenses	375.14	-	-	-	375.14	355.99
Childrens' Costs	-	-	-	-	-	37.30
Gifts	-	-	-	-	-	88.00
Outreach Costs	291.99	-	-	-	291.99	96.00
Live Streaming	-	-	-	-	-	10,040.14
	667.13	-	-	-	667.13	10,617.43
5. Bank Current Account						
	Unrestricted Fund £	Designated Fund £	Restricted Fund £	Endowment Fund £	Total 2023 £	Total 2022 £
General Account	2,575.80	-	-	-	2,575.80	11,364.02
Organ Fund	-	-	3,792.52	-	3,792.52	2,179.81
Choir Fund	-	-	148.16	-	148.16	148.16
	2,575.80	-	3,940.68	-	6,516.48	13,691.99
6. Bank Savings Account						
	Unrestricted Fund £	Designated Fund £	Restricted Fund £	Endowment Fund £	Total 2023 £	Total 2022 £
Nationwide Building Society	0.00	-	-	-	0.00	0.00
CCLA CBF Deposit Fund	60,000.00	-	-	-	60,000.00	30,000.00
	60,000.00	-	-	-	60,000.00	30,000.00

Independent Examiners Certificate

Report to the trustees/ members of:	St Mary the Virgin, Headham
On accounts for the year ended:	31 st December 2023
Charity no (if any):	1130006

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 of the Charities Act 2011 ("the Charities Act") and that an independent examination is needed. ~~[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [named body]]. Delete [] if not applicable.~~

It is my responsibility to:

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

Basis of independent examiner's statement

My examination was carried out in accordance with 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 the 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 statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention ~~(other than that disclosed below*)~~

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

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

Signed: [Signature] **Date:** February 19, 2024

Name: MR BRYAN HOYLE

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

Address:

31A High Street

Headham, Norfolk

Accounts

31a High Street
Heacham
King's Lynn
Norfolk
PE31 7DB

15th March 2023

The Vicar, Treasurer and PCC of
St Mary the Virgin Parish Church, Heacham.

Church accounts for the year ended 31st December, 2022.

I can confirm I have examined the books and records for the above period. I am satisfied the accounts correctly represent the position and have duly completed the Independent Examiner Certificate.

A copy of the Certificate is attached; the original, along with a copy of the accounts, I have lodged with the church administrator.

Kind regards,



Bryan Hoyle

Independent Examiners Certificate

Report to the trustees/ members of:	St. Mary the Virgin, Headham
On accounts for the year ended:	31 st December 2022
Charity no (if any):	1130006

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 of the Charities Act 2011 ("the Charities Act") and that an independent examination is needed. ~~[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [named body]]. Delete [] if not applicable.~~

It is my responsibility to:

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

Basis of independent examiner's statement

My examination was carried out in accordance with 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 the 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 statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention ~~(other than that disclosed below*)~~

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act
 have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

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

Signed: [Signature] **Date:** 15 March 2023

Name: BRYAN HOYUE

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

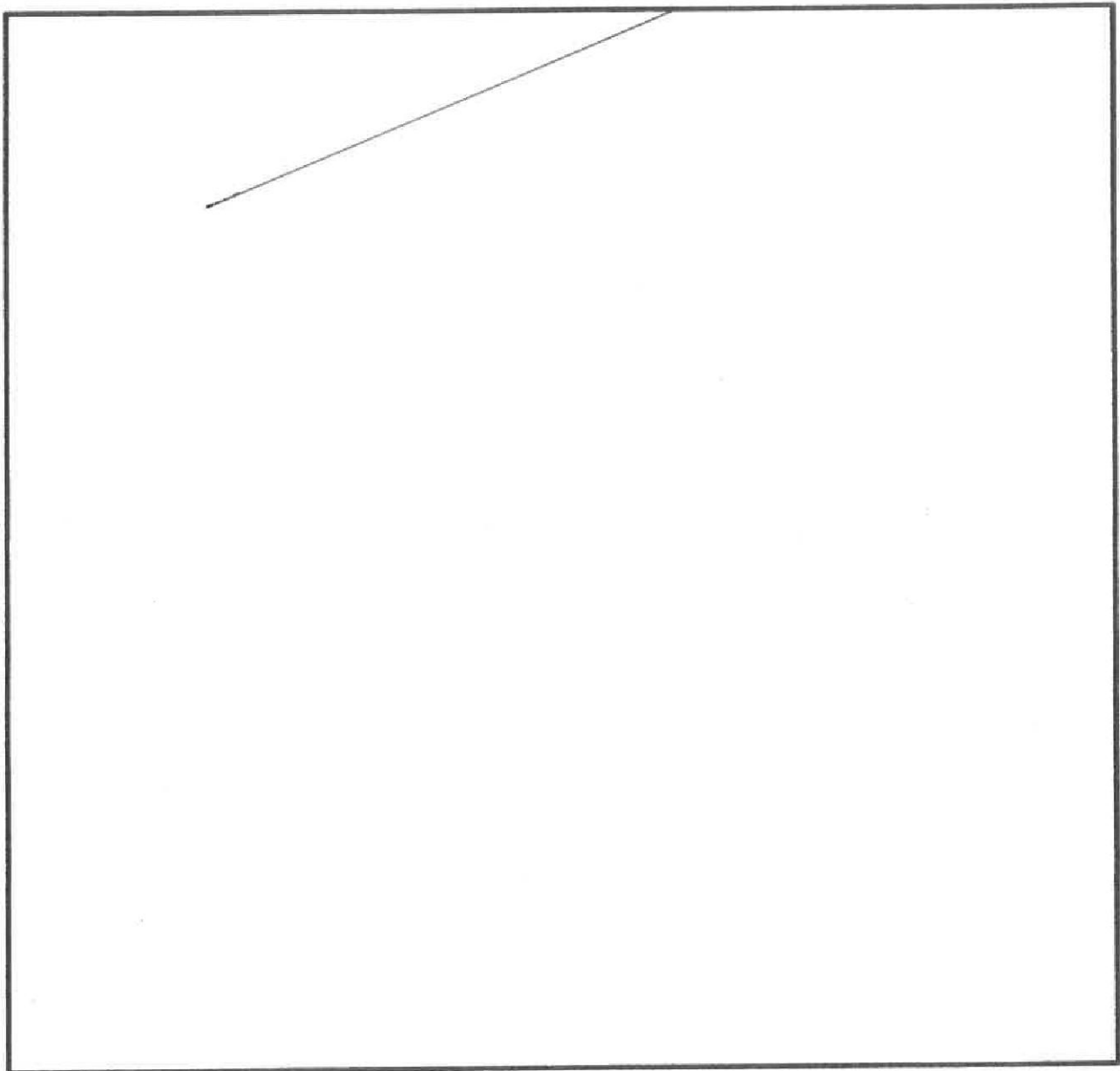
Address:

31 A High Street
 Headham, Norfolk

Independent Examiners Certificate

Disclosures

Only complete if the examiner needs to highlight material problems.(E.g. accounting records have not been kept in accordance with s132 of the Charities' Act 2011 and those accounts do not comply with the requirements of the 2008 Regulations setting out the form and content of charity accounts; any material expenditure or action which appears not to be in accordance with the trusts of the charity; any failure to be provided with information and explanations by any past or present trustee, officer or employee; and any material consistency between the accounts and the trustees' annual report.)



HEACHAM PARISH CHURCH, NORFOLK

**ANNUAL REPORT
and
FINANCIAL STATEMENTS
of the
PAROCHIAL CHURCH COUNCIL**

FOR THE YEAR ENDED 31 DECEMBER 2022

INCUMBENT

**Revd. Veronica Wilson
The Vicarage
Church Lane
Heacham
King's Lynn
Norfolk PE31 7HJ**

BANKS

BARCLAYS

**91-92 High Street
King's Lynn
PE30 1BL**

NATIONWIDE

**5-11 St Georges St
Douglas Isle of Man
IM99 1AS**

CBF Church of England Funds

**One Angel Lane
London
EC4R 3AB**

INDEPENDENT EXAMINER

**Mr Bryan Hoyle
31A High Street
Heacham
King's Lynn
Norfolk PE31 7DB**

Parish

Financial Statement for the Year Ended 31 December 2022

Receipts and Payments Accounts

Note	Unrestricted Fund	Designate d Fund	Restricted Fund	Endowme nt Fund	Total 2022	Total 2021
	£	£	£	£	£	£
Receipts						
Voluntary receipts:						
Collections at Services	3	5,839.26	-	-	5,839.26	2,606.96
Planned giving	3	42,799.00	-	-	42,799.00	40,785.00
All other giving/voluntary receipts	3	7,371.34	130.00	-	7,501.34	26,974.82
Grant Income	3	10,675.00	-	-	10,675.00	5,065.00
Legacies Received (Capital Value)		-	-	-	-	-
Gift Aid recovered		12,897.07	-	-	12,897.07	11,158.63
		79,581.67	130.00	-	79,711.67	86,590.41
Activities for generating funds	3	1,951.81	-	-	1,951.81	1,572.28
Church activities	3	18,228.07	-	-	18,228.07	16,637.44
Other income	3	-	-	-	-	123.20
Total receipts		99,761.55	130.00	-	99,891.55	104,923.33
Payments						
Church activities:						
Parish share		48,800.00	-	-	48,800.00	48,000.00
Clergy and Staffing costs	4	7,529.93	-	-	7,529.93	6,596.43
Church running expenses	4	16,099.15	144.00	-	16,243.15	13,180.93
Mission giving and donations	4	6,781.36	-	-	6,781.36	4,741.70
Building work and repairs	4	1,264.00	-	-	1,264.00	27,195.60
Administration Costs	4	2,127.07	-	-	2,127.07	2,012.90
Other expenditure	4	12,764.53	-	-	12,764.53	2,394.69
		95,366.04	144.00	-	95,510.04	104,122.25
Cost of generating funds	4	1,083.94	-	-	1,083.94	114.11
Total Payments		96,449.98	144.00	-	96,593.98	104,236.36
Excess of receipts over payments		3,311.57	-	14.00	3,297.57	686.97
Nationwide Interest		47.57	-	-	47.57	17.79
		3,359.14	14.00	-	3,345.14	704.76
Cash at bank and in hand at 1 Jan		38,004.88	-	2,341.97	40,346.85	39,642.09
Cash at bank and in hand at 31 Dec		41,364.02	-	2,327.97	43,691.99	40,346.85

Statement of Assets and Liabilities

Note	Unrestricted Fund	Designate d Fund	Restricted Fund	Endowme nt Fund	Total 2022	Total 2021
	£	£	£	£	£	£
Cash Funds						
Bank Current Account		11,364.02	2327.97	-	13,691.99	12,350.08
Bank Savings Account	6	30,000.00	-	-	30,000.00	27,996.77
Deposit Fund		-	-	-	-	-
		41,364.02	-	-	43,691.99	40,346.85

Notes

1. The financial statements of the PCC have been prepared in accordance with the Church Accounting Regulations 2006 using the Receipts & Payments basis.

2. The movement in designated and restricted funds during the year were:

Restricted	Bal b/fwd	Receipts	Payments	Transfers	Bal c/fwd
Organ Fund	2,193.81	130.00	144.00	-	2,179.81
Choir Fund	148.16	-	-	-	148.16
	2,341.97	130.00	144.00	-	2,327.97

Agreed
9/3/23

3. Receipts

	Unrestricted Fund	Designate d Fund	Restricted Fund	Endowme nt Fund	Total 2022	Total 2021
	£	£	£	£	£	£
<u>COLLECTIONS AT SERVICES</u>						
Sunday Collections - Gift Aided	5,623.70	-	-	-	5,623.70	2,480.09
Weekday Collections - Gift Aided	215.56	-	-	-	215.56	126.87
	5,839.26	-	-	-	5,839.26	2,606.96
<u>PLANNED GIVING</u>						
Standing Order	3,438.00	-	-	-	3,438.00	3,694.00
Standing Order Gift Aided	39,361.00	-	-	-	39,361.00	37,091.00
	42,799.00	-	-	-	42,799.00	40,785.00
<u>GIFT AID RECOVERED</u>						
Gift Aid Reclaim	12,897.07	-	-	-	12,897.07	11,158.63
	12,897.07	-	-	-	12,897.07	11,158.63
<u>ALL OTHER GIVING/VOLUNTARY RECEIPTS</u>						
Appeals	4,121.01	-	-	-	4,121.01	22,628.32
Donations	575.00	-	-	-	575.00	980.00
Gift Aid Envelopes	1,181.00	-	-	-	1,181.00	1,817.70
Donations - Gift Aided	1,099.91	-	130.00	-	1,229.91	1,141.00
Wall Boxes	375.92	-	-	-	375.92	407.80
Messy Church Donations	18.50	-	-	-	18.50	-
	7,371.34	-	130.00	-	7,501.34	26,974.82
<u>ACTIVITIES FOR GENERATING FUNDS</u>						
Other Fundraising	1,951.81	-	-	-	1,951.81	1,572.28
	1,951.81	-	-	-	1,951.81	1,572.28
<u>CHURCH ACTIVITIES</u>						
Non-charitable trading	6,075.00	-	-	-	6,075.00	4,782.50
Fees - Statutory	11,100.00	-	-	-	11,100.00	6,769.00
Fees - Additional	-	-	-	-	-	30.00
VAT Reclaim	1,003.07	-	-	-	1,003.07	5,055.94
Fees - Heating	50.00	-	-	-	50.00	-
	18,228.07	-	-	-	18,228.07	16,637.44
<u>INVESTMENT INCOME</u>						
Dividends and Interest	47.57	-	-	-	47.57	17.79
	47.57	-	-	-	47.57	17.79
<u>GRANT INCOME</u>						
Recurring Grants	1,065.00	-	-	-	1,065.00	1,065.00
Non-Recurring Grants	9,610.00	-	-	-	9,610.00	4,000.00
	10,675.00	-	-	-	10,675.00	5,065.00
<u>OTHER INCOME</u>						
Administration Income	-	-	-	-	-	20.00
Christian Bookshop	-	-	-	-	-	103.20
	-	-	-	-	-	123.20

Agreed
9/2/21

4. Payments

	Unrestricted Fund	Designated Fund	Restricted Fund	Endowment Fund	Total 2022	Total 2021
	£	£	£	£	£	£
CLERGY AND STAFFING COSTS						
Administrator Parish/Benefice	6,786.00	-	-	-	6,786.00	5,824.00
Clergy Expenses	743.93	-	-	-	743.93	387.50
Salaries	-	-	-	-	-	384.93
	7,529.93	-	-	-	7,529.93	6,596.43

CHURCH RUNNING EXPENSES

Cleaning	-	-	-	-	-	460.00
Gas and Electricity Bill	2,745.00	-	-	-	2,745.00	2,613.77
Insurance	3,267.15	-	-	-	3,267.15	2,353.88
Service Costs	964.58	-	-	-	964.58	122.43
Maintenance	1,869.47	-	-	-	1,869.47	3,328.73
Water Bill	317.07	-	-	-	317.07	179.16
Churchyard Maintenance	6,032.00	-	-	-	6,032.00	3,524.40
Organ Expenses	678.00	-	-	-	678.00	246.00
Licences	369.88	-	-	-	369.88	352.56
	16,243.15	-	-	-	16,243.15	13,180.93

MISSION GIVING AND DONATIONS

Charities - Home (UK)	30.00	-	-	-	30.00	30.00
Appeals	1,468.20	-	-	-	1,468.20	-
Donations	191.10	-	-	-	191.10	211.70
Tithes	4,700.00	-	-	-	4,700.00	4,500.00
Donation to Charities	392.06	-	-	-	392.06	-
	6,781.36	-	-	-	6,781.36	4,741.70

BUILDING WORK AND REPAIRS

Church - Major repairs and Redecorations	1,264.00	-	-	-	1,264.00	27,195.60
	1,264.00	-	-	-	1,264.00	27,195.60

COSTS OF GENERATING FUNDS

Fund raising	1,083.94	-	-	-	1,083.94	114.11
Hall Running Costs	2,147.10	-	-	-	2,147.10	1,873.64
	3,231.04	-	-	-	3,231.04	1,987.75

ADMINISTRATION COSTS

Bank charges	264.97	-	-	-	264.97	212.53
Stationery	63.26	-	-	-	63.26	97.50
Computer	194.50	-	-	-	194.50	175.00
Office expenses	1,604.34	-	-	-	1,604.34	1,527.87
	2,127.07	-	-	-	2,127.07	2,012.90


OTHER EXPENDITURE

Churchyard Expenses	355.99	-	-	-	355.99	349.05
Childrens' Costs	37.30	-	-	-	37.30	-
Gifts	88.00	-	-	-	88.00	-
Outreach Costs	96.00	-	-	-	96.00	172.00
Live Streaming	10,040.14	-	-	-	10,040.14	-
	10,617.43	-	-	-	10,617.43	521.05

	Unrestricted Fund	Designated Fund	Restricted Fund	Endowment Fund	Total 2022	Total 2021
	£	£	£	£	£	£
5. Bank Current Account						
General Account	11,364.02	-	-	-	11,364.02	10,008.11
Organ Fund	-	-	2,179.81	-	2,179.81	2,193.81
Choir Fund	-	-	148.16	-	148.16	148.16
	11,364.02	-	2,327.97	-	13,691.99	12,350.08

	Unrestricted Fund	Designated Fund	Restricted Fund	Endowment Fund	Total 2022	Total 2021
	£	£	£	£	£	£
6. Bank Savings Account						
CCLA CBF Deposit Fund	0.00	-	-	-	0.00	27,996.77
CCLA CBF Deposit Fund	30,000.00	-	-	-	30,000.00	-
	30,000.00	-	-	-	30,000.00	27,996.77

*Checked
9/3/23 B*

A	B	C	D	E	F	G	H
1	 Return of Parish Finance January to December 2022	Parish code (6 digits):	0	Parish name:	Parish	Diocese:	Nonich
2	RECEIPTS AND PAYMENTS	UNRESTRICTED (nearest £)	RESTRICTED (nearest £)	If the form is NOT completed on behalf of the entire parish, please list below the churches included:			
3	RECEIPTS						
4	Voluntary receipts						
5	1 Tax efficient planned giving	£ 47,630	£	17 Fundraising activities (costs and payments)	£ 1,084	£	
6	2 Other planned giving	£ 951	£	18 Church activities			
7	3 Collections at services			19 Mission giving and donations	£ 6,781	£	
8	4 All other giving and voluntary receipts, including Special Appeals (recurring and one-off)	£ 15,683	£	20 Diocesan parish share contribution	£ 48,800	£	
9	5 Gift Aid recovered	£ 12,897	£	21 Salaries, wages and honoraria	£ 6,786	£	
10	6 Legacies received (capital value)	£ 1,065	£	22 Clergy and staff expenses	£ 1,002	£	
11	7 Grants (include recurring and one-off)			23 Church expenses			
12	8 TOTAL Voluntary receipts:	£ 78,225	£	24 Church running expenses (including Governance)	£ 13,537	£	
13	9 Activities for generating funds			25 Church utility bills	£ 3,062	£	
14	10 Investment income	£ 0.00	£ 0.00	26 Cost of trading	£ 2,412	£	
15	11 Dividends, interest, receipts from property etc.	£ 47,57	£ 0.00	27 Major capital expenditure			
16	12 Church activities			28 Major repairs to the church building	£ 1,284	£	
17	13 Statutory fees retained by the PCC (weddings, funerals etc.)	£ 11,100.00	£ 0.00	29 Major repairs to church hall or other PCC property, including redecoration			
18	14 Gross receipts from trading (e.g. hall lettings, magazine, bookstall) NOT fundraising:	£ 6,075.00	£ 0.00	30 New building work to the church, church hall, clergy housing or other PCC property			
19	15 Other receipts	£ 4,491.07	£ 0.00	31 SUB-TOTAL of all expenditure payments above:	£ 84,766	£	
20	16 TOTAL RECEIPTS (FROM FINANCIAL STATEMENTS)	£ 99,939	£ 0.00	32 TOTAL PAYMENTS (FROM FINANCIAL STATEMENTS)	£ 11,828	£	
21	17 A			33 COMBINED TOTAL	£ 96,594	£	
22	18 B			34 Cash and Investment Balances	£ 41364.02		
23	19 PLANNED GIVERS AND LEGACIES			35 Cash and deposit balances as at 31/12/22			
24	20 Number of tax efficient planned givers	0		36 Investments as at 31/12/22	0		
25	21 Number of other planned givers	0		37 Accounts basis: on which basis were your accounts prepared? (indicate ONE)			
26	22 Number of new legacies received	0		38 Receipts and payments			
27	23 Weekly average planned giving per planned giver	#DIV/0!					
28	Please refer to the notes on the following pages to help clarify what is included in each section. The item numbers refer to RPF notes, consistent with the guidance provided in PCC Accountability, 2017.						
29	Looking back across 2022, were there any exceptional circumstances or significant changes that may have led to unusual figures? Please provide details in the box below.						
30	0						
31	0						
32	0						
33	0						
34	0						
35	0						
36	0						
37	0						
38	0						

Accounts

Independent Examiners Certificate

Report to the trustees/ members of:	St. Mary the Virgin, Headham
On accounts for the year ended:	31st December 2021
Charity no (if any):	1130006

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2021.

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 Trust'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

~~[(The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of []]. Delete [] if not applicable.~~

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (~~other than that disclosed below.*~~) 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.

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

Signed:  Date: 8th April 2022

Name: BRYAN HOYLE.

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

--

Address:

31A HIGH STREET HEATHAM
KING'S LYNN NORFOLK

Section B

Disclosure

Only complete if the examiner needs to highlight material 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

--

HEACHAM PARISH CHURCH, NORFOLK

**ANNUAL REPORT
and
FINANCIAL STATEMENTS
of the
PAROCHIAL CHURCH COUNCIL**

FOR THE YEAR ENDED 31 DECEMBER 2021

INCUMBENT

**Revd. Veronica Wilson
The Vicarage
Church Lane
Heacham
King's Lynn
Norfolk PE31 7HJ**

BANKS

**BARCLAYS
91-92 High Street
King's Lynn
PE30 1BL**

**NATIONWIDE
5-11 St Georges St
Douglas Isle of Man
IM99 1AS**

INDEPENDENT EXAMINER

**Mr Bryan Hoyle
31A High Street
Heacham
King's Lynn
Norfolk PE31 7DB**

Parish

Financial Statement for the Year Ended 31 December 2021 Receipts and Payments Accounts

	Note	Unrestricted Fund	Designate d Fund	Restricted Fund	Endowme nt Fund	Total 2021	Total 2020
		£	£	£	£	£	£
Receipts							
Voluntary receipts:							
Collections at Services	3	2,606.96	-	-	-	2,606.96	1,930.85
Planned giving	3	40,785.00	-	-	-	40,785.00	43,257.00
All other giving/voluntary receipts	3	26,974.82	-	-	-	26,974.82	3,953.92
Grant Income	3	5,065.00	-	-	-	5,065.00	11,065.00
Legacies Received (Capital Value)		-	-	-	-	-	16,577.28
Gift Aid recovered		11,158.63	-	-	-	11,158.63	11,786.27
		86,590.41	-	-	-	86,590.41	88,570.32
Activities for generating funds	3	1,572.28	-	-	-	1,572.28	54.62
Church activities	3	16,637.44	-	-	-	16,637.44	14,100.03
Other income	3	123.20	-	-	-	123.20	3,873.27
Total receipts		104,923.33	-	-	-	104,923.33	106,598.24
Payments							
Church activities:							
Parish share		48,000.00	-	-	-	48,000.00	47,700.00
Clergy and Staffing costs	4	6,596.43	-	-	-	6,596.43	6,769.92
Church running expenses	4	13,180.93	-	-	-	13,180.93	13,262.16
Mission giving and donations	4	4,741.70	-	-	-	4,741.70	5,344.39
Building work and repairs	4	27,195.60	-	-	-	27,195.60	3,159.14
Administration Costs	4	2,012.90	-	-	-	2,012.90	2,102.79
Other expenditure	4	2,394.69	-	-	-	2,394.69	721.55
		104,122.25	-	-	-	104,122.25	79,059.95
Cost of generating funds	4	114.11	-	-	-	114.11	2,539.34
Total Payments		104,236.36	-	-	-	104,236.36	81,599.29
Excess of receipts over payments		686.97	-	-	-	686.97	24,998.95
Nationwide Interest		17.79	-	-	-	17.79	-
		704.76	-	-	-	704.76	24,998.95
Cash at bank and in hand at 1 Jan		37,300.12	-	2,341.97	-	39,642.09	14,562.40
Cash at bank and in hand at 31 Dec		38,004.88	-	2,341.97	-	40,346.85	39,642.09

Statement of Assets and Liabilities

	Note	Unrestricted Fund	Designate d Fund	Restricted Fund	Endowme nt Fund	Total 2021	Total 2020
		£	£	£	£	£	£
Cash Funds							
Bank Current Account	5	10,008.11	-	2,341.97	-	12,350.08	11,663.11
Bank Savings Account	6	27,996.77	-	-	-	27,996.77	27,978.98
Deposit Fund		-	-	-	-	-	-
		38,004.88	-	2,341.97	-	40,346.85	39,642.09

Notes

1. The financial statements of the PCC have been prepared in accordance with the Church Accounting Regulations 2006 using the Receipts & Payments basis.

2. The movement in designated and restricted funds during the year were:

	Bal b/fwd	Receipts	Payments	Transfers	Bal c/fwd
Organ Fund	2,193.81	-	-	-	2,193.81
Choir Fund	148.16	-	-	-	148.16
	2,341.97	-	-	-	2,341.97

Organ Fund - 0

Choir Fund - 0

3. Receipts

	Unrestricted Fund	Designate d Fund	Restricted Fund	Endowme nt Fund	Total 2021	Total 2020
	£	£	£	£	£	£
<u>COLLECTIONS AT SERVICES</u>						
Sunday Collections - Gift Aided	2,480.09	-	-	-	2,480.09	1,909.85
Weekday Collections - Gift Aided	126.87	-	-	-	126.87	21.00
	2,606.96	-	-	-	2,606.96	1,930.85
<u>PLANNED GIVING</u>						
Standing Order	3,694.00	-	-	-	3,694.00	3,916.00
Regular Giving Envelopes	-	-	-	-	-	190.00
Standing Order Gift Aided	37,091.00	-	-	-	37,091.00	39,151.00
	40,785.00	-	-	-	40,785.00	43,257.00
<u>GIFT AID RECOVERED</u>						
Gift Aid Reclaim	11,158.63	-	-	-	11,158.63	11,786.27
	11,158.63	-	-	-	11,158.63	11,786.27
<u>ALL OTHER GIVING/VOLUNTARY RECEIPTS</u>						
Appeals	22,628.32	-	-	-	22,628.32	-
Donations	980.00	-	-	-	980.00	1,669.45
Gift Aid Envelopes	1,817.70	-	-	-	1,817.70	1,111.00
Donations - Gift Aided	1,141.00	-	-	-	1,141.00	876.58
Wall Boxes	407.80	-	-	-	407.80	60.47
Outreach Donations Gift Aided	-	-	-	-	-	97.00
Messy Church Donations	-	-	-	-	-	139.42
	26,974.82	-	-	-	26,974.82	3,953.92
<u>ACTIVITIES FOR GENERATING FUNDS</u>						
Other Fundraising	1,572.28	-	-	-	1,572.28	54.62
	1,572.28	-	-	-	1,572.28	54.62
<u>CHURCH ACTIVITIES</u>						
Non-charitable trading	4,782.50	-	-	-	4,782.50	3,630.00
Fees - Statutory	6,769.00	-	-	-	6,769.00	9,741.00
Fees - Additional	30.00	-	-	-	30.00	150.00
VAT Reclaim	5,055.94	-	-	-	5,055.94	579.03
	16,637.44	-	-	-	16,637.44	14,100.03
<u>INVESTMENT INCOME</u>						
Dividends and Interest	17.79	-	-	-	17.79	-
	17.79	-	-	-	17.79	-
<u>GRANT INCOME</u>						
Recurring Grants	1,065.00	-	-	-	1,065.00	1,065.00
Non-Recurring Grants	4,000.00	-	-	-	4,000.00	10,000.00
	5,065.00	-	-	-	5,065.00	11,065.00
<u>OTHER INCOME</u>						
Administration Income	20.00	-	-	-	20.00	30.00
Christian Bookshop	103.20	-	-	-	103.20	3,843.27
	123.20	-	-	-	123.20	3,873.27

4. Payments

	Unrestricted Fund	Designate d Fund	Restricted Fund	Endowme nt Fund	Total 2021	Total 2020
	£	£	£	£	£	£
CLERGY AND STAFFING COSTS						
Administrator Parish/Benefice	5,824.00	-	-	-	5,824.00	4,122.00
Clergy Expenses	387.50	-	-	-	387.50	1,124.99
Salaries	384.93	-	-	-	384.93	1,505.83
Training	-	-	-	-	-	17.10
	6,596.43	-	-	-	6,596.43	6,769.92

CHURCH RUNNING EXPENSES

Cleaning	460.00	-	-	-	460.00	60.12
Gas and Electricity Bill	2,613.77	-	-	-	2,613.77	3,650.03
Insurance	2,353.88	-	-	-	2,353.88	3,439.12
Service Costs	122.43	-	-	-	122.43	111.06
Maintenance	3,328.73	-	-	-	3,328.73	2,033.72
Water Bill	179.16	-	-	-	179.16	213.54
Churchyard Maintenance	3,524.40	-	-	-	3,524.40	3,165.00
Organ Expenses	246.00	-	-	-	246.00	230.00
Licences	352.56	-	-	-	352.56	359.57
	13,180.93	-	-	-	13,180.93	13,262.16

MISSION GIVING AND DONATIONS

Charities - Home (UK)	30.00	-	-	-	30.00	293.62
Charities - Secular	-	-	-	-	-	436.82
Donations	211.70	-	-	-	211.70	413.95
Tithes	4,500.00	-	-	-	4,500.00	4,200.00
	4,741.70	-	-	-	4,741.70	5,344.39

BUILDING WORK AND REPAIRS

Church - Major repairs and Redecorations	27,195.60	-	-	-	27,195.60	-
Hall/Other Buildings - Major Repairs and Redecorations	-	-	-	-	-	3,159.14
	27,195.60	-	-	-	27,195.60	3,159.14

COSTS OF GENERATING FUNDS

Fund raising	114.11	-	-	-	114.11	-
Bookstall	-	-	-	-	-	100.09
Hall Running Costs	1,873.64	-	-	-	1,873.64	2,439.25
	1,987.75	-	-	-	1,987.75	2,539.34

ADMINISTRATION COSTS

Bank charges	212.53	-	-	-	212.53	193.56
Stationery	97.50	-	-	-	97.50	-
Computer	175.00	-	-	-	175.00	390.83
Office expenses	1,527.87	-	-	-	1,527.87	1,518.40
	2,012.90	-	-	-	2,012.90	2,102.79

OTHER EXPENDITURE


Churchyard Expenses	349.05	-	-	-	349.05	300.05
Childrens' Costs	-	-	-	-	-	83.61
Gifts	-	-	-	-	-	152.28
Outreach Costs	172.00	-	-	-	172.00	185.61
	521.05	-	-	-	521.05	721.55

5. Bank Current Account

	Unrestricted Fund	Designate d Fund	Restricted Fund	Endowme nt Fund	Total 2021	Total 2020
	£	£	£	£	£	£
General Account	10,008.11	-	-	-	10,008.11	9,321.14
Organ Fund	-	-	2,193.81	-	2,193.81	2,193.81
Choir Fund	-	-	148.16	-	148.16	148.16
	10,008.11	-	2,341.97	-	12,350.08	11,663.11

6. Bank Savings Account

	Unrestricted Fund	Designate d Fund	Restricted Fund	Endowme nt Fund	Total 2021	Total 2020
	£	£	£	£	£	£
Nationwide Building Society	27,996.77	-	-	-	27,996.77	27,978.98
	27,996.77	-	-	-	27,996.77	27,978.98

A	B	C	D	E	F	G	H	
1	 Return of Parish Finance January to December 2021	Parish code: (6 digits):	0		If the form is NOT completed on behalf of the entire parish, please list below the churches included:	Deanery: #N/A		
2	RECEIPTS AND PAYMENTS	Parish name:	Parish			Diocese: Norwich		
4	RECEIPTS	UNRESTRICTED (nearest £)	RESTRICTED (nearest £)		PAYMENTS	UNRESTRICTED (nearest £)	RESTRICTED (nearest £)	
5								
6	Voluntary receipts				Costs of generating funds			
7	1 Tax efficient planned giving	£ 42,657	£ -	17	Fundraising activities (costs and payments)	£ 114	£ -	
8	2 Other planned giving	£ 1,388	£ -	18	Church activities			
9	3 Collections at services	£ -	£ -	19	Mission giving and donations	£ 4,742	£ -	
10	All other giving and voluntary receipts, including Special Appeals (recurring and one-off)	£ 28,201	£ -	20	Diocesan parish share contribution	£ 48,000	£ -	
11	6 Gift Aid recovered	£ 11,159	£ -	21	Salaries, wages and honoraria	£ 6,209	£ -	
12	7 Legacies received (capital value)	£ -	£ -	22	Clergy and staff expenses	£ 660	£ -	
13	8 Grants (include recurring and one-off)	£ 1,065	£ -	23	Church expenses			
14	TOTAL Voluntary receipts:	£ 84,469	£ -	24	Church expenses: Mission and evangelism costs	£ -	£ -	
15	Activities for generating funds			25	Church running expenses (including Governance)	£ 10,737	£ -	
16	9 Gross receipts from fundraising activities	£ 0.00	£ 0.00	26	Church utility bills	£ 2,793	£ -	
17	Investment income			27	Cost of trading	£ 2,086	£ -	
18	10 Dividends, interest, receipts from property etc.	£ 17.79	£ 0.00	28	Major capital expenditure			
19	Church activities			29	Major repairs to the church building	£ 27,196	£ -	
20	Statutory fees retained by the PCC (weddings, funerals etc.)	£ 6,769.00	£ 0.00	30	Major repairs to church hall or other PCC property, including redecoration	£ -	£ -	
21	Gross receipts from trading (e.g. hall lettings, magazine, bookstall) NOT fundraising.	£ 4,782.50	£ 0.00	31	New building work to the church, church hall, clergy housing or other PCC property	£ -	£ -	
22	Other receipts			32	SUB-TOTAL of all expenditure payments above:	£ 102,536	£ -	
23	13 Other receipts not already listed	£ 8,903.14	£ 0.00	33	Other payments not already listed	£ 1,700	£ -	
24	TOTAL RECEIPTS (FROM FINANCIAL STATEMENTS)	Unrestricted	Restricted	34	TOTAL PAYMENTS (FROM FINANCIAL STATEMENTS)	Unrestricted	Restricted	
25	A	£ 104,941	£ -	35	C	£ 104,236	£ -	
26	B	COMBINED TOTAL		36	D	COMBINED TOTAL		
27	PLANNED GIVERS AND LEGACIES			37	Cash and Investment Balances	UNRESTRICTED	RESTRICTED	
28	14 Number of tax efficient planned givers	0		38	Cash and deposit balances as at 31/12/21	3,004.88	2,341.97	
29	15 Number of other planned givers	0		39	Investments as at 31/12/21	0	0	
30	16 Number of new legacies received	0		40	Accounts basis: on which basis were your accounts prepared? (indicate ONE)			
31	100 Weekly average planned giving per planned giver	#DIV/0!		41	Receipts and payments			
33		Date		42				
34		Name	0	43				
35		Position	0	44				
36		Telephone or email	0	45				
37	Please refer to the notes on the following pages to help clarify what is included in each section. The item numbers refer to RPF notes, consistent with the guidance provided in PCC Accountability, 2017.							
37	Looking back across 2021, were there any exceptional circumstances or significant changes that may have led to unusual figures? Please provide details in the box below.							
38	0							

Accounts

HEACHAM PARISH CHURCH, NORFOLK

**ANNUAL REPORT
and
FINANCIAL STATEMENTS
of the
PAROCHIAL CHURCH COUNCIL**

FOR THE YEAR ENDED 31 DECEMBER 2020

INCUMBENT

**Revd. Veronica Wilson
The Vicarage
Church Lane
Heacham
King's Lynn
Norfolk PE31 7HJ**

BANKS

**BARCLAYS
91-92 High Street
King's Lynn
PE30 1BL**

**NATIONWIDE
5-11 St Georges St
Douglas Isle of Man
IM99 1AS**

**SANTANDER Business Banking
Bridle Road
Bootle
L30 4ZY**

INDEPENDENT EXAMINER

**Mr Bryan Hoyle
31A High Street
Heacham
King's Lynn
Norfolk PE31 7DB**



Heacham Parish Church

REPORTS FOR THE APCM 2021

Vicar's review of 2020

2019 ended on a high for us as a church, with the success of our Angel festival, bringing church and community together. We were looking forward to building on that in 2020. Then life changed for us all with the Covid Pandemic and 2020 became a year of great challenge, grief, and sadness for our whole world. It also changed the life of the church here in Heacham.

Heacham Parish Church's response to the pandemic has been one of prayer, pastoral care, and offering the hope we find in Jesus to each other and our community. Thank you to everyone who has prayed, cared, and learnt new skills! We have adapted our worship, our daily prayer, we have used social media and online technology to reach people and to worship, as well as using the trusty telephone to call each other!

We have responded to all the Covid changes with caution and care, ensuring everyone is kept safe. The resilience and adaptability that we have all shown has been outstanding. I am very proud to have been part of Heacham Parish Church during this time, when new relationships have been formed, when the church's role in the village has been very valued and appreciated, when although the church building was closed the church was far from shut!

Thank you, thank you, thank you for the part you played in 2020.

We ended 2020 on a high too, by 'Lighting up Heacham with Stars', an online carol service watched by 500+ people, and worship in church on Christmas eve and Christmas day. The star of hope on the church tower still shines over the village.

The final verses from Ephesians chapter 3, sum up for me all that God has done, through us this extraordinary year ...

'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 and for ever and ever. Amen

Veronica

Revd Veronica Wilson

April 2021

1. TREASURER'S REPORT & ADOPTION OF ACCOUNTS FOR 2020

The 2020 Accounts show an excess of receipts over payments of £25,228.95 (2019 deficit of £12953) leaving the Church with a cash balance of £39642.09 (2019 - £145632). However, without the legacy (16,577) and grant (10,000) there would have been a deficit of £1348. It is difficult as a result of the affect of Covid and our change in accounting systems to compare the last two years accounts. Overall payments have been reduced by just over £12500 and receipts excluding grant and legacy by nearly £6000.

The fall in service collections (£6035) and Gift Aid Envelopes (£4746) due to services being suspended as a result of Covid and people switching to S/O, was more than made up for by the increase in Standing Orders (£9869) and Gift aid (£1725). As a result Tithes distributed in 2021 will be £4630 (2020-£4572).

There was a conscious effort in 2020 to control expenditure and this is reflected particularly in the reduction in both church (almost £3000) and hall running costs (£1300) as well as administration costs (over £800).

Expenditure in 2021 will be much higher as a result of the repair work needed for the tower floor (cost at least £10,000 and may be as high as £20,000) and the update needed to the electrics at both Church and Hall (approx. £4000). Without fundraising and donation requests our assets will be greatly reduced.

"It is recommended that the APCM resolves to adopt the report and accounts for 2020 as attached."

Attached please find:

- 1 A copy of the Independent Examiners certificate.
 2. The Receipts and Payments Account for 2020 including the Statements of Assets and liabilities.
 3. Return of Parish Finance
- John Norman Treasurer

2. CHURCHWARDEN REPORT – 2021

What a year- Everything was progressing as usual until 20 Mar when the difficult decision to close the church was taken prior to the 1st National Lockdown- who was to know that this decision to close would be undertaken twice more before the end of the year.

Church services went on line via You-Tube every Sunday at 8am and were recorded in living rooms, gardens and sometimes alone in Church. Thanks to Richard, Gordon and Hilary for co-ordinating and creating these services. Those without internet were offered written services, many thanks to Sue and Alison for distributing them every week.

All meetings continued but on Zoom (most of us had never heard of Zoom prior to March- but how grateful were we that it existed) as did the daily prayer sessions. A pastoral phone chain was instigated as was a pastoral support group. Both are important in their own right and still continuing to serve the church members and Heacham community today.

Several weddings were postponed until 2021, but the New Years Eve wedding was brought forward to the 24th Dec to beat the Tier 4 lockdown on 26th Dec.

The Ministry team has performed many funerals, at the crematorium, in church and at the graveside, all to the relevant Covid regulations at the time (mainly with the maximum of 30 mourners)

I wish to thank **everyone**, as everyone helped, in minor or major ways, to keep the Church going throughout this difficult and exceptional year.

Liz Dormer-Ainge

3. FABRIC REPORT – 2021

2020 started in February with the quinquennial inspection and the report was received in March, just prior to lockdown.

Various items were highlighted as urgent including electrical checks and lightning conductor safety test. These have been acted on but due to the Covid situation the church electrical checks were only completed in April 2021.

During May-when doing weekly checks of the Church Building during the National Lockdown, a problem was discovered in the Church tower during a rain storm. Investigations (over a long period of time) have found the problem was the Tower roof gutter collapsing causing water to pour down the brickwork and removing the mortar around the tower window. A fundraising campaign has been started to cover the cost (approx £25,000) and a builder has been appointed.

The lead flashing over the south aisle roof has been reseated. The twice- yearly gutter clearing has been done – thanks to Alex and Terry for doing this. All routine yearly checks have been completed- PAT testing /fire extinguishers.

The church hall has had quite a bit of work performed on it prior to the Library taking temporary residence in March until the new community centre is built in the village. The heating was upgraded to gas radiators and the hall was completely repainted in February. Many thanks to Richard, Karen, John, Peter, Keith and Sue for painting and to the ladies who supplied lunch every day for the workers.

In between lockdowns, the church hall guttering was replaced and the soffits painted. Thanks to Alex, Richard and Keith and to Terry for supplying the guttering and paint. Electrical work needs to be undertaken in 2021

All routine yearly checks have been completed – PAT testing/fire extinguishers
Report to St Mary's Heacham APCM

Liz Dormer-Ainge

4. SAFEGUARDING REPORT 2021

In the last few months, I have entered two new applicants for Disclosure and Barring System (DBS) and one renewal. There are several other Disclosures which need to be renewed. I will be working through these over the next few weeks. My personal situation and the lockdown have presented challenges, but as a parish we are in fairly good shape. When new people are joining the PCC, they will need to complete a Personal Confidential Declaration. Here is a link to the document to be filled out.

[Confidential-Declaration-Form-Dec-2020.pdf \(dioceseofnorwich.org\)](#)

The current PCC members completed this in 2020. If someone is elected again, they will not need to repeat this. The Personal Confidential Declaration form can be filled on-line and I will send the necessary link to anyone who needs it. If anyone needs to know the background on this, this is the link to the Diocese Safeguarding guidance.

[Parish Safeguarding Handbook — Diocese of Norwich](#)

The hire of the church hall requires the organisation occupying the premises to have procedures in place on safeguarding. This was done for the Parish Council who are the sole users with the library.

As a parish, we need to make sure that we have policies on safeguarding. The PCC complied in all respects with the House of Bishops guidance on Safeguarding as required by s5 of the Safeguarding and Clergy Discipline Measure 2016.

Richard Gowland

5. ELECTORAL ROLL

There were 100 people on the roll last year and 94 this year. Some have moved away and some have died.

6. PCC REPORT

There was a total of 9 meetings of the PCC this year. Three were held in person before the Lockdown and the remaining six meetings were held virtually using Zoom.

There was one Church Warden and 7 other PCC Members this with one Deanery Synod representative.

7. MISSIONS GROUP REPORT 2021

During 2020 we were able to hold only one live event before Lockdown began.

A second Stamp Trimmathon for The Leprosy Mission was held in church on Tuesday March 10th. 15 people spent hours trimming and sorting stamps, perused the Bring and Buy stall and shared an oriental lunch. £75 was raised for TLM's appeal for hospital staff in Myanmar.

The Trimmettes have continued to trim and sort stamps as they have been available, but this has been curtailed due to the office closure and travel restrictions imposed. No prayer meetings were able to be held.

The tithe charities supported by the church in 2020 were:

The Leprosy Mission

Tansen Hospital Nepal

The Goodman family with OMF

The Foundation for Relief and Reconciliation in the Middle East (now Mosaic Middle East)

Water Aid

CAP

Nelson's Journey

Veronica Welham

8. MOTHERS UNION 2021

The last year has been difficult. We last met physically in February and haven't met since (not even on Zoom- many members do not use the internet)

At the 2019 AGM Heacham Mothers Union had agreed to officially close the group in Dec 2020 with a Church Service. This is still the aim but has been put off until the Covid situation improves and all members have had their vaccines.

During the year, 2 members have died (Molly Sage and Mary Sanders) and 2 had to enter care homes - Sadly Kathleen Herbert has since died (feb 21) but Val Seymour finally returned to her own home at the end of Dec.

The Mothers Union group continue to be involved with the Mothers Day Service and supplied primula plants to be distributed. It was decided that due to the National Lockdown all households known to the church would receive a pot plant delivered to their houses. Many thanks to the volunteer distributors. Who was to know the same situation would happen in 2021 as well.

Liz Dormer-Ainge

9. CHILDREN'S REPORT MAY 2021

Sadly, there is very little to report as due to the Covid-19 pandemic all children's activities have been suspended.

I have endeavoured to keep in touch informally with the two children of Church families but with no formal activities in the church for children and young people such as the Sunday morning group (Discovers) or Messy Church, links with children from the wider community, and wider church family, have not been regularly maintained. Some packs of materials and Easter eggs were sent out to some of the Messy church links at Easter.

As we gradually ease the lockdown and restrictions thought should be given to how we can rebuild our links with children and their families in the village and how we can provide sustainable activities suitable for children of a wide age range and needs.

Perhaps we may need to do some sort of 'market research' and identify where the greatest needs are for children and young people in the village, being mindful of what is already (usually) available and what human and material resources we have to offer? Consideration should be given to one off events and activities as well as offering the ongoing weekly or monthly activities and how to make our current services more child friendly especially once baptisms are resumed etc.

Lynda Swain

10. COMMUNITY SUPPORT REPORT 2021

We started back in 2020 by bringing together a number of volunteers from the church and village – 32 in total, however 4 had to drop out almost right away for various reasons. We then had calls coming in thick and fast for help with prescriptions needing collecting, samples to be dropped off, hearing aid batteries collected and so on. This amounted to 117 people on the list officially and I believe some of the volunteers also may have picked up a few folks near to them on a neighbourly basis.

When the first lockdown ended last August quite a few folk went back to collecting their own again as they began to feel more confident with going out again, others have continued throughout.

The second lockdown did not change things at all as it was a shorter time span. However, with the 3rd one starting it seemed that the government advice was to shield once again if you came into one of the categories listed and I had one or two more requests, one return and one new person.

This time we have a few less volunteers as some are still able to work or health reasons have got in the way – one due to have her second baby in a short time, so we are down to 21 now, but hopefully this should be ok if things stay as they are.

Both Veronica and I have made some good relationships over the phone in the last year with people we would probably never have come into contact with apart from this, it has been good to have the church and village working together in the last year and I have hoped from the start to get everyone together as a thank you when we finally can, hopefully not too far in the future!

It would be good to continue to work across borders in time to come, we need to think and pray on this one and see where God may use us.

Chris Murray

Parish

Financial Statement for the Year Ended 31 December 2020 Receipts and Payments Accounts

Note	Unrestricted Fund	Designate d Fund	Restricted Fund	Endowme nt Fund	Total 2020	Total 2019
	£	£	£	£	£	£
Receipts						
Voluntary receipts:						
Collections at Services	3	1,930.85	-	-	1,930.85	7,965.00
Planned giving	3	43,257.00	-	-	43,257.00	33,388.00
All other giving/voluntary receipts	3	3,953.92	-	-	3,953.92	15,342.00
Grant Income	3	11,065.00	-	-	11,065.00	1,065.00
Legacies Received (Capital Value)		16,577.28	-	-	16,577.28	-
Gift Aid recovered		11,786.27	-	-	11,786.27	10,061.00
		<u>88,570.32</u>	-	-	<u>88,570.32</u>	<u>67,821.00</u>
Activities for generating funds	3	54.62	-	-	54.62	1,745.00
Investment income		80.74	-	-	80.74	61.00
Church activities	3	14,100.03	-	-	14,100.03	16,102.00
Other income	3	3,873.27	-	-	3,873.27	-
Total receipts		<u>106,678.98</u>	-	-	<u>106,678.98</u>	<u>85,729.00</u>
Payments						
Church activities:						
Parish share		47,700.00	-	-	47,700.00	48,575.00
Clergy and Staffing costs	4	6,769.92	-	-	6,769.92	6,250.00
Church running expenses	4	13,032.16	-	230.00	13,262.16	18,973.00
Mission giving and donations	4	5,344.39	-	-	5,344.39	7,214.00
Building work and repairs	4	3,159.14	-	-	3,159.14	7,104.00
Administration Costs	4	2,102.79	-	-	2,102.79	3,038.00
Other expenditure	4	721.55	-	-	721.55	3,274.00
		<u>78,829.95</u>	-	230.00	<u>79,059.95</u>	<u>94,428.00</u>
Cost of generating funds	4	2,539.34	-	-	2,539.34	3,894.00
Total Payments		<u>81,369.29</u>	-	230.00	<u>81,599.29</u>	<u>98,322.00</u>
Excess of receipts over payments		<u>25,309.69</u>	-	-	<u>25,079.69</u>	<u>- 12,593.00</u>
Transfers between funds						
		-	-	-	-	-
		<u>25,309.69</u>	-	-	<u>25,079.69</u>	<u>- 12,593.00</u>
Cash at bank and in hand at 1 Jan		<u>11,990.43</u>	-	2,571.97	<u>14,562.40</u>	-
Cash at bank and in hand at 31 Dec		<u>37,300.12</u>	-	2,341.97	<u>39,642.09</u>	<u>14,562.40</u>

Statement of Assets and Liabilities

Note	Unrestricted Fund	Designate d Fund	Restricted Fund	Endowme nt Fund	Total 2020	Total 2019
	£	£	£	£	£	£
Cash Funds						
Barclays Current Account	5	11,663.11	-	-	11,663.11	4,225.19
Nationwide Savings Account	6	25,637.01	-	2,341.97	27,978.98	10,337.21
		<u>37,300.12</u>	-	<u>2,341.97</u>	<u>39,642.09</u>	<u>14,562.40</u>

Notes

1. The financial statements of the PCC have been prepared in accordance with the Church Accounting Regulations 2006 using the Receipts & Payments basis.

2. The movement in designated and restricted funds during the year were:

Restricted	Bal b/fwd	Receipts	Payments	Transfers	Bal c/fwd
Organ Fund	2,423.81	-	230.00	-	2,193.81
Choir Fund	148.16	-	-	-	148.16
	<u>2,571.97</u>	-	<u>230.00</u>	-	<u>2,341.97</u>

3. Receipts

	Unrestricted Fund	Designated Fund	Restricted Fund	Endowment Fund	Total 2020	Total 2019
	£	£	£	£	£	£
<u>COLLECTIONS AT SERVICES</u>						
Sunday Collections - Gift Aided	1,909.85	-	-	-	1,909.85	7,965.00
Weekday Collections - Gift Aided	21.00	-	-	-	21.00	-
	1,930.85	-	-	-	1,930.85	7,965.00
<u>PLANNED GIVING</u>						
Standing Order	3,916.00	-	-	-	3,916.00	-
Regular Giving Envelopes	190.00	-	-	-	190.00	-
Standing Order Gift Aided	39,151.00	-	-	-	39,151.00	33,388.00
	43,257.00	-	-	-	43,257.00	33,388.00
<u>GIFT AID RECOVERED</u>						
Gift Aid Reclaim	11,786.27	-	-	-	11,786.27	10,061.00
	11,786.27	-	-	-	11,786.27	10,061.00
<u>ALL OTHER GIVING/VOLUNTARY RECEIPTS</u>						
Donations	1,669.45	-	-	-	1,669.45	8,947.00
Gift Aid Envelopes	1,111.00	-	-	-	1,111.00	5,857.00
Donations - Gift Aided	876.58	-	-	-	876.58	-
Wall Boxes	60.47	-	-	-	60.47	-
Outreach Donations Gift Aided	97.00	-	-	-	97.00	-
Messy Church Donations	139.42	-	-	-	139.42	538.00
	3,953.92	-	-	-	3,953.92	15,342.00
<u>ACTIVITIES FOR GENERATING FUNDS</u>						
Sales	-	-	-	-	-	1,745.00
Other Fundraising	54.62	-	-	-	54.62	-
	54.62	-	-	-	54.62	1,745.00
<u>CHURCH ACTIVITIES</u>						
Non-charitable trading	3,630.00	-	-	-	3,630.00	4,502.00
Fees - Statutory	9,741.00	-	-	-	9,741.00	10,480.00
Fees - Additional	150.00	-	-	-	150.00	-
VAT Reclaim	579.03	-	-	-	579.03	1,120.00
	14,100.03	-	-	-	14,100.03	16,102.00
<u>INVESTMENT INCOME</u>						
Dividends and Interest	80.74	-	-	-	80.74	61.00
	80.74	-	-	-	80.74	61.00
<u>GRANT INCOME</u>						
Recurring Grants	1,065.00	-	-	-	1,065.00	1,065.00
Non-Recurring Grants	10,000.00	-	-	-	10,000.00	-
	11,065.00	-	-	-	11,065.00	1,065.00
<u>OTHER INCOME</u>						
Administration Income	30.00	-	-	-	30.00	-
Christian Bookshop	3,843.27	-	-	-	3,843.27	-
	3,873.27	-	-	-	3,873.27	-

4. Payments

	Unrestricted Fund	Designate d Fund	Restricted Fund	Endowmen t Fund	Total 2020	Total 2019
	£	£	£	£	£	£
<u>CLERGY AND STAFFING COSTS</u>						
Administrator Parish/Benefice	4,122.00	-	-	-	4,122.00	5,456.00
Clergy Expenses	1,124.99	-	-	-	1,124.99	643.00
Salaries	1,505.83	-	-	-	1,505.83	-
Training	17.10	-	-	-	17.10	151.00
	6,769.92	-	-	-	6,769.92	6,250.00
<u>CHURCH RUNNING EXPENSES</u>						
Cleaning	60.12	-	-	-	60.12	-
Gas and Electricity Bill	3,650.03	-	-	-	3,650.03	5,446.00
Insurance	3,439.12	-	-	-	3,439.12	3,373.00
Service Costs	111.06	-	-	-	111.06	641.00
Maintenance	2,033.72	-	-	-	2,033.72	2,784.00
Water Bill	213.54	-	-	-	213.54	418.00
Churchyard Maintenance	3,165.00	-	-	-	3,165.00	3,336.00
Organ Expenses	-	-	-	-	-	2,975.00
Licences	359.57	-	-	-	359.57	-
	13,032.16	-	-	-	13,032.16	18,973.00
<u>MISSION GIVING AND DONATIONS</u>						
Charities - Home (UK)	293.62	-	-	-	293.62	-
Charities - Secular	436.82	-	-	-	436.82	-
Donations	413.95	-	-	-	413.95	1,214.00
Tithes	4,200.00	-	-	-	4,200.00	6,000.00
	5,344.39	-	-	-	5,344.39	7,214.00
<u>BUILDING WORK AND REPAIRS</u>						
Church - Major repairs and Redecorations	-	-	-	-	-	7,104.00
Hall/Other Buildings - Major Repairs and Redecorations	3,159.14	-	-	-	3,159.14	-
	3,159.14	-	-	-	3,159.14	7,104.00
<u>COSTS OF GENERATING FUNDS</u>						
Fund raising	-	-	-	-	-	166.00
Bookstall	100.09	-	-	-	100.09	-
Hall running costas & maintenance	2,439.25	-	-	-	2,439.25	3,728.00
	2,539.34	-	-	-	2,539.34	3,894.00
<u>ADMINISTRATION COSTS</u>						
Bank charges	193.56	-	-	-	193.56	372.00
Stationery	-	-	-	-	-	305.00
Computer	390.83	-	-	-	390.83	472.00
Office expenses	1,518.40	-	-	-	1,518.40	1,614.00
Legal costs	-	-	-	-	-	275.00
	2,102.79	-	-	-	2,102.79	3,038.00
<u>OTHER EXPENDITURE</u>						
Churchyard Expenses	300.05	-	-	-	300.05	-
Childrens' Costs	83.61	-	-	-	83.61	785.00
Gifts	152.28	-	-	-	152.28	-
Outreach Costs	185.61	-	-	-	185.61	2,489.00
	721.55	-	-	-	721.55	3,274.00
<u>BANK ACCOUNTS</u>						
	Unrestricted Fund	Designate d Fund	Restricted Fund	Endowmen t Fund	Total 2020	Total 2019
	£	£	£	£	£	£
Barclays	11,663.11	-	-	-	11,663.11	4,225.19
Nationwide Building Society	25,637.01	-	2,341.97	-	27,978.98	10,337.21
	37,300.12	-	2,341.97	-	39,642.09	14,562.09

Independent Examiners Certificate

Report to the trustees/ members of:	St. Mary the Virgin Heacham
On accounts for the year ended:	December 31 st , 2020
Charity no (if any):	

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2020.

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 Trust'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

~~The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of []]. Delete [] if not applicable.~~

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) 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.

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

Signed:  Date: March 25th, 2021

Name: BRYAN HOYLE

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

Address:

31A HIGH STREET
HEACHAM
NORFOLK

Section B

Disclosure

Only complete if the examiner needs to highlight material 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

