



**Annual Report and Accounts of the  
Parochial Church Council of the  
Ecclesiastical Parish of St Thomas  
the Apostle, Hanwell  
for the Year Ended  
31<sup>st</sup> December 2022**



# Annual Report of the Parochial Church Council for the Year Ended 31<sup>st</sup> December 2022

## Administrative information

St Thomas Church is situated in Boston Road, Hanwell. It is part of the Diocese of London within the Church of England. The correspondence address is The Vicarage, 182 Boston Road, Hanwell, London W7 2AD. The Parochial Church Council (PCC) is a registered charity with the Charity Commission. The Parochial Church Council of the Ecclesiastical Parish of St Thomas the Apostle Hanwell. Registered No 1130519

## Aims and purposes

St Thomas' Parochial Church Council (PCC) has the responsibility of cooperating with the incumbent, Father Robert Chapman (until 31<sup>st</sup> December 2022) in promoting the whole mission of the Church, pastoral, evangelistic, social and ecumenical. The PCC is also responsible for the maintenance of the Church and the hall.

## Public Benefit

In managing and overseeing the affairs of St Thomas the Apostle, Hanwell during 2022, the PCC, as trustees of the Charity have had regard to the Charity Commission's guidance on public benefit.

## Objectives and Activities

The PCC is led by and in co-operation with the Vicar, Father Robert Chapman (until 31<sup>st</sup> December 2022), and has responsibility for both the pastoral and social mission of the Church within the Parish. It is committed to enabling as many people as possible to worship at our church and has enabled access to our main Eucharist service on Sunday mornings via Facebook.

It also has responsibility for the maintenance of the Church building and the Parish hall.

## Mission Statistics

	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
Electoral Roll	127	132	132	138	142	142	128	128	128	128
Weddings/blessings	1	2	3	1	1	1	1	0	1	1
Baptisms	4	3	12	6	7	7	3	0	0	6
Confirmations	6	0	9	6	0	8	3	0	0	0
Funerals, total	8	4	4	4	4	6	8	3	11	3
Funerals in church	3	1	4	4	1	4	4	0	9	3

## **Structure, governance and management**

Members of the PCC are either ex-officio or elected by the Annual Parochial Church Meeting (APCM) in accordance with the Church Representation Rules 2022. At St Thomas' the PCC consists of the incumbent (Father Robert Chapman until December 31<sup>st</sup> 2022), churchwardens, and members elected by those members of the congregation who are on the electoral roll of the church. All Church attendees are encouraged to register on the Electoral Roll and stand for election to the PCC.

### **PCC members who have served from 1<sup>st</sup> January 2022 until the date this report was approved are:**

Incumbent: Father Robert Chapman (until December 31<sup>st</sup> 2022); Church Wardens (ex officio): Lizzie McLeod and Chloe Mason (until APCM 2022); Steve Purcell and Fade Solanke-Mitterer (from APCM 2022). Deanery Synod Representatives: Charlotte Carotenuto, Fade Solanke-Mitterer, and Nicholas Robinson (ex officio); Jess Nelson – non-voting co-opted PCC secretary (until APCM 2022)

Elected (lay representatives) PCC members:

To serve until APCM 2023 Annabel Crowe, Pauline Britton, Gill Shaw and Colin Lomas.

To serve until APCM 2024 David Gilbert, Bev Tremayne, Sue Cunningham and Stephen Brooks.

To Serve until APCM 2025 Roger Grange, Alison Baxendale and Kirsten Allen

Caroline Lumb (Treasurer) is a co-opted member

## **PCC Committees**

### **Standing Committee**

This committee is required by law and has powers to transact the business of the PCC between meetings, subject to the directions given by the Council.

### **Mission Committee**

The committee continues to look at matters relating to the financial support of ministry within the local church, to the community and the world.

## **Achievements and Performance**

### **Parish Priest's Report**

This year my report is more a closing aria to what has been 11 amazing years. The nature of the report is to look backwards and point to the future.

To the backwards bit first. This year has continued to see a gradual and slow recovery from the COVID pandemic. Mass attendance has been adversely affected here as in other parishes. From observation and conversation, this is largely due to attendance being less frequent, rather than from the loss of communicants. Again, the dark, long shadow of COVID has meant, for many, the pull to visit family and friends seems like an opportunity too good to miss, not knowing if visiting will suddenly be stopped because of another lockdown.

The concomitant effect of this has meant that it has felt like resources are stretched more thinly, but also it served as a reminder of the quality and faithfulness of many at St Thomas' who have continued to 'just get on with it'.

St Thomas' is very blessed in having very able and faithful people, and this will serve you and the future parish priest well. As ever at this time I am very conscious of all those who have done so much

to make the life of St Thomas' what it is. Too many to mention I hope you know who you are, and what joy and value you bring to this church! Because of this the Mass is faithfully offered each week and is done to the sound of wonderful music and the voices of young and old people alike.

As well as our worship the life and mission of St Thomas' goes on. In fact the year ended with a very vibrant Christmas and pre-Christmas season. The Fair returned and so too did the Nine Lessons and Carols, Christingle and Nativity. These hopeful shoots will, I pray, re-invigorate you for this next year. This next year will be a challenge, but also a unique opportunity to pray and reflect on what St Thomas' is and what its future can look like.

During the interregnum you will have the chance to map out a missionary journey which your next very lucky priest will be able to join you on. Please use this chance, and I am sure the blessing will flow richly.

Finally, I would like to offer a very deep, heartfelt thanks to you all for the past 11 years. Sat in my new vicarage awaiting my licensing I am very conscious of the impact my time with you has had on me. As your priest I will look back on so many joyous and surprising times in ministry ("oh yes I will!"). I remember those who have joined the saints in heaven and you the saints on earth with gratitude and joy; so thank you!!!

Also, thank you for allowing us as a family to share our lives with you, and you sharing yours with us, that has meant so very much, you will be in all of our hearts.

So, may God bless you as you continue to serve him, and be assured of our constant love and prayers.

With love and joy for the past 11 years and hope for the next.

Your friend and (former) priest,

*Fr. Robert*

Rev'd Dr. Robert B. Chapman

## **FINANCIAL REVIEW**

During 2021, the PCC agreed a balanced budget for 2022 which showed modest, continuing recovery of income post Covid restrictions and controlled expenditure on essential outgoings. The actual figures for the year have proved to be in line with predictions.

### ***Income***

The main source of income for the Church remains stewardship and this has remained at the same level of around £41,000 for the past few years. The number of stewards is also broadly steady. Much of this income is gift aided, enabling recovery of more than £10,000 from HMRC. The Church also takes advantage of the GASDS scheme to recover tax on smaller cash donations.

The next biggest source of income comes from the lease of the bell tower for public telecommunications purposes and this increased by £1,600 to £33,570. It should be noted that the prior year figure includes a one-off payment of backdated charges.

Our main fundraising event in previous years has been our Pantomime, however, this was cancelled in 2021 and again in 2022 due to Covid. However, we were able to hold our Fun Run and Christmas Fair along with resuming our Annual Quiz, all of which were well supported and raised money for general Church funds.

Additionally, £1,400 has been raised for the Hall Buildings Fund. This is mainly from our Terracycle collections but the monthly Pictures by the Park film shows are becoming increasingly popular and starting to make a significant contribution to funds.

The Church is most grateful to all in our congregation and wider community who contribute financially or give their time and talents to help with fundraising.

The income from Hall Hire charges in 2022 was more than double the previous year's income, again a reflection of our emergence from pandemic restrictions and the return of most of our regular hirers. This has enabled the Hall to contribute £2,400 to Church running costs and generate £7,600 towards future Hall Maintenance work.

### ***Expenditure***

In line with church policy, 10% of our stewardship income during 2022 (£4,139) has been earmarked for missionary and charitable giving during 2023. Expenditure on missionary and charitable giving from unrestricted funds was £4,808. A further £4,150 was spent on such purposes from restricted funds, including £4,000 for new Church and Hall noticeboards, received as grant funding from Ealing Deanery Synod.

As in many years, the most significant expenditure item was the Parish's payment to the London Diocesan Common Fund, this being a contribution towards the overall cost of clergy stipends, clergy housing and administration. Our pledged Common Fund contribution for 2022 was £64,236 including the discretionary 1% donation to the Bishop of Willesden charitable fund and this was paid in full.

The Church has managed to maintain its level of Common Fund payment throughout the challenges of Covid. The recent strong recovery of income means that the PCC has pledged to increase its total contribution to £66,660 for 2023.

The Church was very fortunate to have entered into new medium term contracts for supply of gas & electricity effective from March 2022 before general prices increased. As a result, the general running costs excluding maintenance, have been kept at a similar level to 2021. There has been a continued move towards low energy lighting which will reduce our carbon footprint. The Hall also has a remote-controlled heating system to ensure effective heating for our hirers whilst controlling costs.

Church & Hall running costs are kept low thanks to the efforts of many of our congregation to help with maintenance and administration tasks without charge and we are most grateful to them.

In line with Church policy, 10% of our stewardship income is set aside for general Church maintenance such as regular safety inspections and general upkeep.

### ***Summary***

The net unrestricted income was £4,071 (income in excess of expenditure). Net current assets (money in current and deposit accounts, also allowing for amounts owed to and by the Parish) totalled £326,663. The comparative figure for 2021 was £322,916. This puts us in good stead for various Church and Church Hall building works that are in prospect for 2023 and beyond.

The PCC considers that St Thomas the Apostle, Hanwell is a going concern since we have prepared what we consider to be a viable budget showing that at the current level of unrestricted reserves there is adequate support for the activities planned for 2023 and for the foreseeable future. Therefore, these accounts are prepared on a going concern basis.

**Reserves Policy**

It is the PCC's policy to maintain a balance of unrestricted funds, if possible, to cover 6 months of church expenditure, including the Common Fund payments. This balance is held to smooth out fluctuations in cash flow and to meet unforeseen circumstances. The required figure is around £40,000 based on the figures from the last few years and the budget for 2023.

At £297,064, the total sum in the unrestricted funds remains considerably higher than the optimum reserves figure.

However, the PCC is aware that the Church Hall requires a considerable amount of work over the next few years to ensure that it can continue to be used for the benefit of the local community. The Church itself also requires ongoing maintenance to preserve its fabric and the recent Quinquennial inspection has identified an issue with part of the roof. The position should become clearer during 2023 including the need to seek external grant funding and/or undertake fundraising.

**Risk Assessment**

The trustees have a duty to identify and review the risks to which the charity is exposed, and to ensure appropriate controls are in place to provide reasonable assurance against and error.

**Safeguarding**

The PCC, pursuant to §5 of the Safeguarding and Clergy Discipline Measure 2016, has had due regard to guidance issued by the House of Bishops on matters relating to the safeguarding of children and vulnerable adults.

Signed  Date 3.5.23

Annabel Crowe (Vice-chair of the PCC)

## **INDEPENDENT EXAMINER'S REPORT TO THE PAROCHIAL CHURCH COUNCIL OF ST THOMAS THE APOSTLE HANWELL FOR THE YEAR ENDED 31 DECEMBER 2022**

I report to the trustees on my examination of the accounts of the Parochial Church Council of St Thomas The Apostle Hanwell for the year ended 31 December 2022.

### **Responsibilities and basis of report**

As the charity trustees of St Thomas, The Apostle Church 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 Church's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

### **Independent examiner's statement**

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

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give 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.

*Maria Bob*

Maria Bob, FCCA  
Association of Chartered Certified Accountants  
15 Beaconsfield Road  
London  
W5 5JE

Date: 3rd of May 2023

PAROCHIAL CHURCH COUNCIL OF ST THOMAS THE APOSTLE, HANWELL

STATEMENT OF FINANCIAL ACTIVITIES

For the year ending 31 December 2022

		Unrestricted Funds	Restricted Funds	Total Funds	
	Note	£	£	2022 £	2021 £
<b>INCOME</b>					
Donations & legacies	2a	55,378	2,250	57,628	56,678
Activities for generating funds	2b	3,146	1,407	4,553	2,911
Income from Investments	2c	2,989	295	3,285	138
Church Activities	2d	50,111		50,111	60,535
<b>TOTAL INCOME</b>		<u>111,625</u>	<u>3,953</u>	<u>115,578</u>	<u>120,261</u>
<b>EXPENDITURE</b>					
Church Activities	3a	105,879	4,150	110,029	128,583
Raising Funds	3b	1,675	157	1,832	594
<b>TOTAL EXPENDITURE</b>		<u>107,554</u>	<u>4,307</u>	<u>111,861</u>	<u>129,177</u>
NET INCOME/(EXPENDITURE)		4,071	-354	3,717	-8,916
TRANSFER BETWEEN FUNDS	5				
NET MOVEMENT IN FUNDS		<u>4,071</u>	<u>-354</u>	<u>3,717</u>	<u>-8,916</u>
TOTAL FUNDS BROUGHT FORWARD	10	292,993	29,923	322,916	331,832
TOTAL FUNDS CARRIED FORWARD	11	<u>297,064</u>	<u>29,569</u>	<u>326,633</u>	<u>322,916</u>



**PAROCHIAL CHURCH COUNCIL OF ST THOMAS THE APOSTLE, HANWELL**

**BALANCE SHEET AT 31 DECEMBER 2022**

		2022 £	2021 £
	Note		
<b>FIXED ASSETS</b>			
Tangible	6	0	802
<b>CURRENT ASSETS</b>			
Debtors and Prepayments	7	3,657	11,559
Short Term Deposits		248,589	245,362
Cash at bank and in hand		87,112	80,539
		<u>339,359</u>	<u>337,460</u>
<b>LIABILITIES</b>			
Creditors - amounts falling due within one year	8	<u>(12,726)</u>	<u>(15,346)</u>
<b>NET CURRENT ASSETS</b>		<u>326,633</u>	<u>322,114</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		326,633	322,916
Creditors - amounts falling due after one year			
<b>TOTAL NET ASSETS</b>		<u><u>326,633</u></u>	<u><u>322,916</u></u>
<b>PARISH FUNDS</b>			
Unrestricted	10 & 11	297,064	292,993
Restricted	10 & 11	29,569	29,923
Approved by the Parochial Church Council on and signed on its behalf by		<u><u>326,633</u></u>	<u><u>322,916</u></u>

Signed 

Date 3.5.23

Annabel Crowe (Vice-chair of the PCC)

**The notes on pages 10-14 form part of these accounts**

## **PAROCHIAL CHURCH COUNCIL OF ST THOMAS THE APOSTLE, HANWELL**

### **NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2022**

#### **Note 1 – Accounting Policies**

The PCC is a public benefit entity within the meaning of the Charities Act. The financial statements have been prepared under the Church Accounting Regulations 2006, in accordance with the Charities Statement of Recommended Practice (FRS 102) second edition – October 2019, and the Charities Act 2011.

#### **Incoming Resources**

These are included in the Statement of Financial Activities (SOFA) when the PCC becomes legally entitled to the use of the resources and the inflow of economic benefit is probable and the monetary value can be measured with sufficient reliability.

Fundraising Costs - Funds raised from events and trading activities are reported gross in the SOFA, i.e. before any related costs that may have been deducted from the gross proceeds.

Grants and Donations - These are included in the SOFA when any preconditions preventing their use by the PCC have been met. For collections and planned giving this is when the funds are received.

Gift Aid Tax claims - income for the financial year includes tax reclaimable on all qualifying stewardship income received during the year together with tax reclaimed under the GASDS scheme at the end of the relevant tax year.

Volunteer help - the value of voluntary help received is not included in the accounts.

Rental income for the use of the Hall is recognised when received. Rental for use of the Church tower is paid quarterly in advance but recognised in the year for which it is due.

#### **Expenditure and Liabilities**

Liability recognition – Liabilities are recognised as soon as there is a legal or constructive obligation and settlement is probable and quantifiable.

#### **Assets**

Consecrated and benefice property – In so far as consecrated and benefice property of any kind is excluded from the statutory definition of “charity” by Section 10 (2) (a) and (c) of the Charities Act 2011 such assets are not capitalised in the financial statements.

For inalienable property acquired prior to 2000 there is insufficient cost information available and therefore such assets are not valued in the accounts. The PCC considers the church hall building to be an inalienable property and therefore it has not been capitalised nor included in the balance sheet.

Moveable church furnishings - All items are included in the Church inventory.

Tangible Fixed Assets for use by the charity – These are capitalised if they can be used for more than a year and cost at least £1,000. They are valued at cost. Depreciation is calculated over four years. Short Term Deposits – Includes cash held on deposit with the CBF Church of England Funds.

#### **Fund**

Unrestricted Funds – These represent the remaining income funds of the PCC that are available for

spending on the general purposes of the PCC, including amounts designated by the PCC for specific purposes .

Restricted Funds – These are income funds that must be spent on restricted purpose and details of the funds held are shown in the notes to the accounts.

## PAROCHIAL CHURCH COUNCIL OF ST THOMAS THE APOSTLE, HANWELL

### NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2022

#### Note 2 - Income

	Unrestricted Funds £	Restricted Funds £	Total Funds	
			2022 £	2021 £
<b>2a Donations &amp; legacies</b>				
Stewardship	41,391		41,391	40,448
Income Tax recoverable	10,293	50	10,343	10,271
Cash	1,916		1,916	888
Donations	1,440	2,200	3,640	4,708
Legacies	0		0	0
Friends	338		338	363
	<u>55,378</u>	<u>2,250</u>	<u>57,628</u>	<u>56,678</u>
<b>2b Activities for generating funds</b>				
Trident	305		305	260
Fundraising	2,842	1,407	4,249	2,651
	<u>3,146</u>	<u>1,407</u>	<u>4,553</u>	<u>2,911</u>
<b>2c Income from Investments</b>				
Interest	2,989	295	3,285	138
	<u>2,989</u>	<u>295</u>	<u>3,285</u>	<u>138</u>
<b>2d Income from Church Activities</b>				
Fees	1,191		1,191	1,158
Church Income	33,570		33,570	52,102
Hall income	15,350		15,350	7,275
	<u>50,111</u>		<u>50,111</u>	<u>60,535</u>
<b>Total Income</b>	<u>111,625</u>	<u>3,953</u>	<u>115,578</u>	<u>120,261</u>

PAROCHIAL CHURCH COUNCIL OF ST THOMAS THE APOSTLE, HANWELL

NOTES TO THE FINANCIAL STATEMENTS For the year ended 31 December 2022 (Continued)

3 EXPENDITURE

	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £	2021 £
3a Church Activities				
Missionary and charitable giving				
Church Website	265		265	452
Internet	139		139	132
Ealing Street Pastors	120		120	120
Ealing Food Bank	260		260	240
Hanwell Neighbourly Care	200		200	200
Leprosy Mission	200		200	200
USPG	400		400	400
Five Talents	200		200	200
A Rocha	200		200	100
Wycliffe Bible Translators	200		200	200
Feed The Minds	200		200	200
Mothers Union	200		200	200
Mission Aviation Fellowship	200		200	200
Ethiopaid	200		200	200
Well Found	200		200	200
Red Cross	200		200	200
Self Help Arica	200		200	200
St Mungo's	200		200	200
Mission to Seafarers	200		200	200
DEC (Coronavirus)				200
DEC (Ukraine)	200		200	
DEC (Pakistan)	200		200	
Christian Aid				
Church Anthems & Carols Books	424		424	
Vicar's Relief Fund		150	150	
Church & Hall Noticeboards		4,000	4,000	
Digital Collection Plate				54
Choir Robes				534
	<u>4,808</u>	<u>4,150</u>	<u>8,958</u>	<u>4,632</u>
Ministry:				
Diocesan quota	64,236		64,236	64,236
Clergy Expenses	908		908	737
Gifts and Honoraria	269		269	
Vicarage Water Rates	417		417	402
Church - running expenses				
Insurance	4,057		4,057	3,929
Gas	2,438		2,438	2,778
Electricity	745		745	723
Rates	151		151	145
Supplies/garden	876		876	403
Church Maintenance	11,487		11,487	32,863
Equipment	507		507	
Depreciation	802		802	802
Music	2,965		2,965	3,264
Church Hall running costs				
Hall Cleaner	1,392		1,392	324
Maintenance	1,399		1,399	7,459
Insurance	1,501		1,501	1,453
Gas	1,080		1,080	301
Electricity	1,041		1,041	795
Rates	229		229	230
Supplies	77		77	19
Equipment	370		370	140
Sundries	625		625	38
Church Management and Administration				
Office Expenses	1,750		1,750	1,244
Sundries	1,509		1,509	1,357
Independent Examiner's Fee	240		240	240
	<u>105,879</u>	<u>4,150</u>	<u>110,029</u>	<u>128,515</u>
3b Raising Funds				
Cost of events	1,675	157	1,832	594
	<u>1,675</u>	<u>157</u>	<u>1,832</u>	<u>594</u>
<b>TOTAL RESOURCES EXPENDED</b>	<u>107,554</u>	<u>4,307</u>	<u>111,861</u>	<u>129,109</u>

**PAROCHIAL CHURCH COUNCIL OF ST THOMAS THE APOSTLE, HANWELL**

**NOTES TO THE FINANCIAL STATEMENTS For the year ended 31 December 2022 (Continued)**

**4 STAFF COSTS**

	2022	2021
	£	£
Wages and Salaries		
No one was employed by the Church during the year.		

**4a PAYMENTS TO PCC MEMBERS**

No payments or expenses were paid to any PCC member, persons closely connected to them or related parties.

**5 ANALYSIS OF TRANSFER BETWEEN FUNDS**

No funds were transferred between Unrestricted and Restricted funds.

**6 FIXED ASSETS**

		EQUIPMENT
		£
<b>GROSS BOOK VALUE</b>	At 1st January 2022	13,941
	Additions	0
	Disposal of Equipment	0
	At 31st December 2022	<u>13,941</u>
<b>DEPRECIATION</b>	At 1st January 2022	13,138
	Depreciation for year	802
	Disposal of Equipment	
	At 31st December 2022	<u>13,940</u>
<b>NET BOOK VALUE</b>	At 31st December 2022	<u>0</u>
	At 31st December 2021	<u>802</u>
Church Buildings	Insurance Value	14,780,000
Equipment comprises	£	
	3,208 Printer	
	1,259 Digital Piano	
	5,320 Humidifier	
	1,600 Candle Votive	
	2,553 CCTV	
	<u>13,941</u>	

**7 CURRENT ASSETS**

	2022	2021
	£	£
Prepayments	694	1,818
Other Debtors	2,963	9,741
	<u>3,657</u>	<u>11,559</u>

PAROCHIAL CHURCH COUNCIL OF ST THOMAS THE APOSTLE, HANWELL

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2022

	2022 £	2021 £
<b>8 LIABILITIES</b>		
Amounts falling due in one year		
Deferred Income	7,900	7,700
Other Creditors	4,826	7,646
	<u>12,726</u>	<u>15,346</u>

<b>9 FUNDS</b>	
The restricted funds comprise:-	£
Buildings	3,334
Mission and Charities	2,076
Hall Maintenance	14,234
Organ	7,717
Hearing Loops	1,243
Reredos	
St Thomas Players	866
Dalmatics	98
	<u>29,569</u>
The designated funds comprise	£
Church Maintenance	39,258
Hall Maintenance	24,774
Mission and Charities	3,540
	<u>67,572</u>

**10 SUMMARY OF FUND MOVEMENTS**

**UNRESTRICTED FUNDS**

	<u>GENERAL</u>		<u>LEGACIES</u>
	<u>CHURCH</u>	<u>HALL</u>	
	£	£	£
Brought Forward	39,663		187,782
Income	93,810	15,350	2,466
Expenditure	(83,545)	(5,338)	(4,803)
Hall transfer	2,400	(2,400)	
10% Stewardship	(8,278)		
Exceptional income			
(Surplus)/Deficit		(7,612)	
Carried Forward	<u>44,049</u>		<u>185,444</u>

	<u>HALL</u>	<u>DESIGNATED FUNDS</u>	<u>MISSION &amp;</u>
	<u>MAINTENANCE</u>	<u>MAINTENANCE</u>	<u>CHARITIES</u>
	£	£	£
Brought Forward	19,537	41,803	4,209
Expenditure	(2,376)	(6,684)	(4,808)
10% Stewardship		4,139	4,139
Exceptional income			
Surplus/(Deficit)	7,612		
Carried Forward	<u>24,774</u>	<u>39,258</u>	<u>3,540</u>

	<u>TOTAL UNRESTRICTED FUNDS</u>
	£
Brought Forward	292,993
Income	111,625
Expenditure	(107,554)
Carried Forward	<u>297,064</u>

**RESTRICTED FUNDS**

	<u>MISSION &amp;</u>	<u>HEARING</u>	<u>DALMATICS</u>	<u>ORGAN</u>	<u>ST THOMAS</u>
	<u>CHARITIES</u>	<u>LOOPS</u>			<u>PLAYERS</u>
	£	£	£	£	£
Brought Forward	4,226	1,227	98	7,623	866
Income	2,000	16		94	
Expenditure	(4,150)				
Carried Forward	<u>2,076</u>	<u>1,243</u>	<u>98</u>	<u>7,717</u>	<u>866</u>

	<u>HALL MAINT</u>	<u>REREDOS</u>	<u>TOTAL</u>
	£	£	£
Brought Forward	1,833	14,049	29,923
Income	1,657	185	3,953
Expenditure	(157)		(4,307)
Carried Forward	<u>3,334</u>	<u>14,234</u>	<u>29,569</u>

**11 SUMMARY OF ASSETS BY FUND**

	Unrestricted Funds	Restricted Funds	Total Funds 2022
	£	£	£
Current Assets	309,790	29,569	339,359
Liabilities - amounts falling due in one year	(12,726)		(12,726)
	<u>297,064</u>	<u>29,569</u>	<u>326,633</u>