

**REPORT OF THE TRUSTEES AND  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2023  
FOR  
CHRIST CHURCH BRIDLINGTON PCC**

**CHRIST CHURCH BRIDLINGTON PCC**

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FOR THE YEAR ENDED 31 DECEMBER 2023**

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**CHRIST CHURCH BRIDLINGTON PCC**

**REFERENCE AND ADMINISTRATIVE DETAILS  
FOR THE YEAR ENDED 31 DECEMBER 2023**

<b>TRUSTEES</b>	Rev M J Carey K Gibbons C Lyle (resigned 1.4.2023) N S Mackay (resigned 1.4.2023) S Martin (resigned 1.4.2023) C Walker P Clarke Dr A Clarke J Williams J Middleton M Matravers (resigned 1.11.2023) M Gradwell P Gowland Trustee (appointed 16.5.2023)
<b>PRINCIPAL ADDRESS</b>	The Key Centre 2 Quay Road Bridlington East Yorkshire YO15 2AP
<b>REGISTERED CHARITY NUMBER</b>	1130584
<b>INDEPENDENT EXAMINER</b>	Jackson Robson Licence Limited 33-35 Exchange Street Driffield East Yorkshire YO25 6LL

**CHRIST CHURCH BRIDLINGTON PCC**  
**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 31 DECEMBER 2023**

The trustees present their report with the financial statements of the charity for the year ended 31 December 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

**OBJECTIVES AND ACTIVITIES**

**Objectives and aims**

The promotion of the Gospel of Our Lord Jesus Christ according to the doctrines and practices of the Church of England.

The PCC aim to promote the whole mission of the Church, pastoral, evangelistic, social and ecumenical within the Parish.

**Ensuring our work delivers our aims**

When planning our activities for the year, the incumbent and the PCC have considered the Commission's guidance on public benefit and, especially, the specific guidance on charities for the advancement of religion. In particular, we try to enable ordinary people to live out their faith as part of our parish community and to facilitate this it is important that we maintain the fabric of Christ Church Bridlington.

**The focus of our work**

As a church we want everyone to hear the Gospel, so that they may be in a position where they can make the choice as to whether they want to follow the teachings of Jesus Christ.

**How our activities deliver public benefit**

Public benefit is delivered by the Church through a number of different services/activities that run throughout the year. In addition to the Church services on Sunday and during the week, these activities include Restore, Practical Skills, Christ Church Community Cafe and others.

**Who used and benefitted from our services?**

All our Church services are open to the general public, as is the Cafe. Some activities are specifically targeted for certain sectors in the community, such as Restore which offers food and other materials to the homeless and disadvantaged in the community.

**ACHIEVEMENT AND PERFORMANCE**

**Review of the year**

The PCC has continued to oversee and monitor a return to normal practices of services and ministry areas.

Notable developments have been the continued growth of Restore and Restore Hope Hub with larger numbers of people being served and supported. Volunteer teams have built up healthily across these areas. Relationships with community organisations and partners have developed and round-table opportunities have been taken advantage of. Conferences have been held to inspire, train and equip people for the work of ministry. The Cafe is an area of development identified throughout the year as an opportunity and a challenge. It is hoped that the work done this year will mean the Cafe has a new lease of life in the coming years as a self-funding sustainable investment in welcome, hospitality and sign-posting.

The clergy team has the addition of Andy Hall, and the church has taken a full part in the changes taking place across the Deanery in patterns of ministry. It is anticipated the church of Holy Trinity Bridlington will soon be added to the Christ Church Network and come under the authority of the Joint Parochial Council that is being established.

**Safeguarding**

Christ Church PCC has a Safeguarding team that leads us in putting policy into practice so that all our churches, projects, groups and ministries are safe places for all ages to thrive. We give due regard to the House of Bishops' guidance in relation to safeguarding and work closely with the Safeguarding team of the Diocese of York. Every PCC meeting pays attention to Safeguarding and monitors/reviews the policies we have in place at appropriate intervals.

**FINANCIAL REVIEW**

**Reserves policy**

The PCC aims to increase the the current level of unrestricted reserves of £10,000 to £20,000. This is to help cover general running costs and salary costs.

**CHRIST CHURCH BRIDLINGTON PCC**  
**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 31 DECEMBER 2023**

**FINANCIAL REVIEW**

**Financial overview**

Christ Church has one unrestricted fund where the PCC can determine how the money is spent. It is out of this fund that the running costs of the church, including the Freewill Offering to the Diocese are made. There is one designated fund used for specific purposes, but control remains with the PCC. There are a small number of restricted funds where money is received for specific purposes and is only used for these purposes.

**Financial review of the year**

It has been a more settled year financially as the recovery from the effects of the pandemic lockdowns continued. Continued remedial works have been necessary on heating systems and electrical circuits. Increased income has come in from hiring out rooms and planned giving has increased from the core congregations.

The PCC has brought together the benefice PCC's into one Joint Council (JPCC). This was proposed, seconded and carried unanimously at extraordinary general meetings of the Christ Church and the Bessingby parishes. The Archbishop's Council approved this in December 2022. During the course of the next financial year the accounts of both parishes will be brought together under the JPCC in a new financial system to allow for financial accountability whilst ensuring that the funds allocated for use are able to serve the vision and mission of the Network churches.

The loan of £65,000 from the Diocese of York on behalf of the Community Services, taken on by the Christ Church PCC, is repayable over five years from Summer 2021. The agreed payments have been made and are up to date with a view that it will be fully repaid in Summer 2025.

The bank accounts, which started the year with £121,719, finished with £123,226. It operates its current accounts without a Bank Overdraft.

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

**Recruitment and appointment of new trustees**

Christ Church Bridlington PCC has a policy of warmly welcoming new members. This initial verbal introduction into every trustee's personal responsibility as a trustee is followed by the issuing of suitable publications from the Charity Commission, whose website trustees are encouraged to use.

**Organisational structure**

The method of appointment of PCC members is set out in the Church Representation Rules (1st January 2004). All church attendees are encouraged to register on the Electoral Roll. All Electoral Roll members are encouraged to stand for election as Churchwarden and/or PCC membership. The Church of England now requires all PCC members to have a DBS check and to have completed a Diocesan Confidential Statement in relation to Safeguarding.

Christ Church Bridlington was registered as a charity with the Charity Commission with effect on 16th July 2009, registered charity number 1130584.

Most of the day to day management of Christ Church activity is delegated by the PCC to the vicar and executive team, made up of senior employees and volunteers within the church.

**Risk management**

The trustees recognise the 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 fraud and error.

Approved by order of the board of trustees on 1 May 2024 and signed on its behalf by:

K Gibbons - Trustee

## **INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF CHRIST CHURCH BRIDLINGTON PCC**

### **Independent examiner's report to the trustees of Christ Church Bridlington PCC**

I report to the charity trustees on my examination of the accounts of Christ Church Bridlington PCC (the Trust) for the year ended 31 December 2023.

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

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

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

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

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Association of Chartered Certified Accountants, which is one of the listed bodies.

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.

Robert A Lomas  
The Association of Chartered Certified Accountants

Jackson Robson Licence Limited  
33-35 Exchange Street  
Drifffield  
East Yorkshire  
YO25 6LL

1 May 2024

**CHRIST CHURCH BRIDLINGTON PCC**

**STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 DECEMBER 2023**

	Notes	Unrestricted funds £	Restricted funds £	2023 Total funds £	2022 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies	2	187,873	71,340	259,213	266,176
Charitable activities	3	3,060	17,320	20,380	19,766
Investment income	4	28,459	-	28,459	14,051
<b>Total</b>		<u>219,392</u>	<u>88,660</u>	<u>308,052</u>	<u>299,993</u>
<b>EXPENDITURE ON</b>					
Raising funds	5	3,792	-	3,792	4,704
<b>Charitable activities</b>					
Church activities	6	<u>198,174</u>	<u>81,428</u>	<u>279,602</u>	<u>261,424</u>
<b>Total</b>		<u>201,966</u>	<u>81,428</u>	<u>283,394</u>	<u>266,128</u>
<b>NET INCOME</b>					
Transfers between funds	16	<u>17,426</u> <u>(12,023)</u>	<u>7,232</u> <u>12,023</u>	<u>24,658</u> <u>-</u>	<u>33,865</u> <u>-</u>
<b>Net movement in funds</b>		5,403	19,255	24,658	33,865
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		<u>529,267</u>	<u>52,122</u>	<u>581,389</u>	<u>547,524</u>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>534,670</u></u>	<u><u>71,377</u></u>	<u><u>606,047</u></u>	<u><u>581,389</u></u>

The notes form part of these financial statements

**CHRIST CHURCH BRIDLINGTON PCC**

**BALANCE SHEET  
31 DECEMBER 2023**

	Notes	Unrestricted funds £	Restricted funds £	2023 Total funds £	2022 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	11	505,353	1,389	506,742	497,244
<b>CURRENT ASSETS</b>					
Debtors	12	13,157	-	13,157	7,218
Cash at bank		53,209	70,152	123,361	121,720
		<u>66,366</u>	<u>70,152</u>	<u>136,518</u>	<u>128,938</u>
<b>CREDITORS</b>					
Amounts falling due within one year	13	(24,049)	(164)	(24,213)	(18,793)
<b>NET CURRENT ASSETS</b>		<u>42,317</u>	<u>69,988</u>	<u>112,305</u>	<u>110,145</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		547,670	71,377	619,047	607,389
<b>CREDITORS</b>					
Amounts falling due after more than one year	14	(13,000)	-	(13,000)	(26,000)
<b>NET ASSETS</b>		<u>534,670</u>	<u>71,377</u>	<u>606,047</u>	<u>581,389</u>
<b>FUNDS</b>	16				
Unrestricted funds				534,670	529,267
Restricted funds				71,377	52,122
<b>TOTAL FUNDS</b>				<u>606,047</u>	<u>581,389</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 1 May 2024 and were signed on its behalf by:

K Gibbons - Trustee



# CHRIST CHURCH BRIDLINGTON PCC

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2023

### 1. ACCOUNTING POLICIES

#### **Basis of preparing the financial statements**

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

#### **Financial reporting standard 102 - reduced disclosure exemptions**

The charity has taken advantage of the following disclosure exemption in preparing these financial statements, as permitted by FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland':

- the requirements of Section 7 Statement of Cash Flows.

#### **Income**

All incoming resources are included in the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

No amounts are included in the financial statements for services donated by volunteers.

Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Other income is recognised in the year in which it is receivable and to the extent the goods have been provided or on completion of the service.

#### **Expenditure**

All expenditure is accounted for on an accruals basis and has been included under expense categories that aggregate all costs for allocation to activities. Where costs cannot be directly attributed to particular activities they have been allocated to activities on a basis consistent with the use of resources.

Fundraising costs are those incurred in seeking voluntary contributions and do not include the costs of disseminating information in support of the charitable activities. Support costs are those costs incurred directly in support of expenditure on the objects of the charity and include project management costs. Governance costs are those incurred in connection with the administration of the charity and compliance with constitutional and statutory requirements.

All resources expended are inclusive of irrecoverable VAT.

#### **Tangible fixed assets**

All assets costing more than £100 are capitalised.

The policy with respect of impairment reviews of fixed assets is to impair those assets that are no longer used by the charity in pursuit of its objects. Assets are impaired to their recoverable amount.

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at the following annual rates to write off each asset over its estimated useful life:

Freehold property 2% on cost  
Fixtures & fittings 20% reducing balance

#### **Taxation**

The charity is exempt from tax on its charitable activities.

# CHRIST CHURCH BRIDLINGTON PCC

## NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 DECEMBER 2023

### 1. ACCOUNTING POLICIES - continued

#### Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

Designated funds comprise unrestricted funds that have been set aside by the trustees for particular purposes. The aim and use of each designated fund is set out in the notes to the financial statements.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for particular purposes. The costs of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

#### Pension costs and other post-retirement benefits

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

#### Debtors and creditors receivable/payable within one year

Debtors and creditors with no stated interest rate and receivable or payable within one year are recorded at transaction price. Any losses arising from impairment are recognised in expenditure.

### 2. DONATIONS AND LEGACIES

	2023	2022
	£	£
Grants	51,709	9,279
Donations	172,387	199,657
Gift aid	26,504	35,794
Contributions received	8,613	21,446
	<u>259,213</u>	<u>266,176</u>

### 3. CHARITABLE ACTIVITIES

	2023	2022
	£	£
Sale of goods and services	<u>20,380</u>	<u>19,766</u>

### 4. INVESTMENT INCOME

	2023	2022
	£	£
Rents received	27,890	14,019
Deposit account interest	569	32
	<u>28,459</u>	<u>14,051</u>

**CHRIST CHURCH BRIDLINGTON PCC**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2023**

**5. RAISING FUNDS**

**Investment management costs**

	2023	2022
	£	£
Rent	3,792	4,704
	<u>          </u>	<u>          </u>

**6. CHARITABLE ACTIVITIES COSTS**

	Direct Costs (see note 7) £	Support costs (see note 8) £	Totals £
Church activities	194,095	85,507	279,602
	<u>          </u>	<u>          </u>	<u>          </u>

**7. DIRECT COSTS OF CHARITABLE ACTIVITIES**

	2023	2022
	£	£
Staff costs	74,482	67,949
Freewill offering	54,000	54,000
Working expenses of incumbent	7,177	6,237
Missionary expenditure	10,000	14,636
Church and community	44,674	38,643
Refreshments for church	2,661	1,213
Volunteer expenses	1,101	578
	<u>          </u>	<u>          </u>
	194,095	183,256
	<u>          </u>	<u>          </u>

**8. SUPPORT COSTS**

	Management £	Governance costs £	Totals £
Church activities	73,930	11,577	85,507
	<u>          </u>	<u>          </u>	<u>          </u>

Support costs, included in the above, are as follows:

**Management**

	2023	2022
	Church activities £	Total activities £
Rates and water	3,562	3,607
Insurance	10,745	9,954
Light and heat	23,233	19,696
Telephone	452	439
Postage and stationery	1,752	2,046
Sundries	10,573	4,027
Church maintenance	10,383	17,854
Depreciation	5,529	3,350
Travel and subsistence	2,668	1,904
Loss on sale of tangible fixed assets	(1,738)	-
Staff training	3,221	2,458
	<u>          </u>	<u>          </u>
Carried forward	70,380	65,335

**CHRIST CHURCH BRIDLINGTON PCC**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2023**

**8. SUPPORT COSTS - continued**

**Management - continued**

	2023 Church activities £	2022 Total activities £
Brought forward	70,380	65,335
Subscriptions	3,163	3,719
Bank interest	387	254
	<u>73,930</u>	<u>69,308</u>

**Governance costs**

	2023 Church activities £	2022 Total activities £
Legal fees	-	1,018
Independent examiners' fee	3,348	7,198
Bookkeeping fees	7,318	-
Payroll services	911	644
	<u>11,577</u>	<u>8,860</u>

**9. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31st December 2023 nor for the year ended 31st December 2022.

**Trustees' expenses**

Trustee expenses of £1,162 (2022 - £5,258) were incurred during the year.

**10. STAFF COSTS**

	2023 £	2022 £
Wages and salaries	72,563	66,706
Other pension costs	1,919	1,243
	<u>74,482</u>	<u>67,949</u>

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

	2023	2022
Administration	3	3
Site management	3	3
	<u>6</u>	<u>6</u>

No employees received emoluments in excess of £60,000.

**CHRIST CHURCH BRIDLINGTON PCC**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2023**

**11. TANGIBLE FIXED ASSETS**

	Freehold property £	Fixtures and fittings £	Totals £
<b>COST</b>			
At 1 January 2023	554,975	45,241	600,216
Additions	-	15,102	15,102
Disposals	-	(9,875)	(9,875)
	<hr/>	<hr/>	<hr/>
At 31 December 2023	554,975	50,468	605,443
	<hr/>	<hr/>	<hr/>
<b>DEPRECIATION</b>			
At 1 January 2023	68,122	34,850	102,972
Charge for year	-	5,530	5,530
Eliminated on disposal	-	(9,801)	(9,801)
	<hr/>	<hr/>	<hr/>
At 31 December 2023	68,122	30,579	98,701
	<hr/>	<hr/>	<hr/>
<b>NET BOOK VALUE</b>			
At 31 December 2023	486,853	19,889	506,742
	<hr/>	<hr/>	<hr/>
At 31 December 2022	486,853	10,391	497,244
	<hr/>	<hr/>	<hr/>

Buildings relate to Church House, the former vicarage, and the ex glebe land to the rear of the Church House, which was leased to Christ Church Community Services until November 2021 when the lease was surrendered to Christ Church Bridlington PCC.

**12. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2023 £	2022 £
Trade debtors	4,868	-
Other debtors	8,289	7,218
	<hr/>	<hr/>
	13,157	7,218
	<hr/>	<hr/>

**13. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2023 £	2022 £
Bank loans and overdrafts (see note 15)	825	-
Trade creditors	-	(1)
Other creditors	23,388	18,794
	<hr/>	<hr/>
	24,213	18,793
	<hr/>	<hr/>

**CHRIST CHURCH BRIDLINGTON PCC**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2023**

**14. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	2023 £	2022 £
Other creditors	13,000	26,000

**15. LOANS**

An analysis of the maturity of loans is given below:

	2023 £	2022 £
Amounts falling due within one year on demand:		
Bank overdrafts	825	-

**16. MOVEMENT IN FUNDS**

	At 1.1.23 £	Net movement in funds £	Transfers between funds £	At 31.12.23 £
<b>Unrestricted funds</b>				
General fund	494,708	13,325	11,302	519,335
Womens Weekly	464	-	-	464
Fabric	5,491	5,000	(10,491)	-
Hospitality	361	(1,186)	-	(825)
Reserve	15,720	-	(13,000)	2,720
Restore Activities	462	(420)	-	42
Treasurer's Buffer	10,000	-	-	10,000
Youth	1,161	-	-	1,161
Children and families	900	617	166	1,683
Branches	-	90	-	90
	529,267	17,426	(12,023)	534,670
<b>Restricted funds</b>				
Pastoral training	391	350	-	741
Ministry	4,387	(10,001)	12,023	6,409
Restore	5,375	(5,202)	-	173
Hobson's bequest	3,094	875	-	3,969
Fabric restricted	1,339	-	-	1,339
Martongate community cafe	15	-	-	15
Christ Church community cafe	4,277	(40)	-	4,237
Multiply staffing fund	4,419	18,640	-	23,059
Hope hub ministries	373	(281)	-	92
Lighthouse church ministries	245	-	-	245
Community development	23,099	(6,506)	-	16,593
Hardship	1,418	2,775	-	4,193
Restore support	1,440	(1,158)	-	282
BCT Love Westhill	2,250	(660)	-	1,590
Mustard Seed	-	7,188	-	7,188
Hope Clean Restore	-	1,252	-	1,252
	52,122	7,232	12,023	71,377
<b>TOTAL FUNDS</b>	581,389	24,658	-	606,047

**CHRIST CHURCH BRIDLINGTON PCC**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2023**

**16. MOVEMENT IN FUNDS - continued**

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	211,474	(198,149)	13,325
Fabric	5,000	-	5,000
Hospitality	48	(1,234)	(1,186)
Restore Activities	-	(420)	(420)
Children and families	2,440	(1,823)	617
Branches	430	(340)	90
	<hr/>	<hr/>	<hr/>
	219,392	(201,966)	17,426
<b>Restricted funds</b>			
Pastoral training	350	-	350
Ministry	(1)	(10,000)	(10,001)
Restore	20,980	(26,182)	(5,202)
Hobson's bequest	1,375	(500)	875
Christ Church community cafe	17,720	(17,760)	(40)
Multiply staffing fund	26,617	(7,977)	18,640
Hope hub ministries	(1)	(280)	(281)
Community development	3,024	(9,530)	(6,506)
Hardship	2,999	(224)	2,775
Restore support	-	(1,158)	(1,158)
BCT Love Westhill	3,030	(3,690)	(660)
Mustard Seed	11,217	(4,029)	7,188
Hope Clean Restore	1,350	(98)	1,252
	<hr/>	<hr/>	<hr/>
	88,660	(81,428)	7,232
<b>TOTAL FUNDS</b>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
	308,052	(283,394)	24,658

**CHRIST CHURCH BRIDLINGTON PCC**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2023**

**16. MOVEMENT IN FUNDS - continued**

**Comparatives for movement in funds**

	At 1.1.22 £	Net movement in funds £	Transfers between funds £	At 31.12.22 £
<b>Unrestricted funds</b>				
General fund	508,177	34,076	(47,545)	494,708
Womens Weekly	235	229	-	464
Fabric	2,814	2,677	-	5,491
Hospitality	-	411	(50)	361
Reserve	-	8,720	7,000	15,720
Restore Activities	-	462	-	462
Treasurer's Buffer	-	-	10,000	10,000
Youth	1,741	(580)	-	1,161
Children and families	1,744	(844)	-	900
	<hr/> 514,711	<hr/> 45,151	<hr/> (30,595)	<hr/> 529,267
<b>Restricted funds</b>				
Pastoral training	391	-	-	391
Ministry	6,615	(11,056)	8,828	4,387
Restore	8,250	(2,875)	-	5,375
Hobson's bequest	3,276	(182)	-	3,094
Fabric restricted	1,339	-	-	1,339
Martongate community cafe	255	(240)	-	15
Christ Church community cafe	5,290	(1,307)	294	4,277
Multiply staffing fund	2,419	1,000	1,000	4,419
Hope hub ministries	900	(527)	-	373
Lighthouse church ministries	350	(105)	-	245
Community development	48	5,078	17,973	23,099
Hardship	2,858	(1,440)	-	1,418
Restore support	822	(1,882)	2,500	1,440
BCT Love Westhill	-	2,250	-	2,250
	<hr/> 32,813	<hr/> (11,286)	<hr/> 30,595	<hr/> 52,122
<b>TOTAL FUNDS</b>	<hr/> <hr/> 547,524	<hr/> <hr/> 33,865	<hr/> <hr/> -	<hr/> <hr/> 581,389



**CHRIST CHURCH BRIDLINGTON PCC**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2023**

**16. MOVEMENT IN FUNDS - continued**

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	224,077	(190,001)	34,076
Womens Weekly	229	-	229
Fabric	2,677	-	2,677
Hospitality	851	(440)	411
Reserve	12,500	(3,780)	8,720
Restore Activities	582	(120)	462
Youth	-	(580)	(580)
Children and families	373	(1,217)	(844)
	<u>241,289</u>	<u>(196,138)</u>	<u>45,151</u>
<b>Restricted funds</b>			
Ministry	-	(11,056)	(11,056)
Restore	15,511	(18,386)	(2,875)
Hobson's bequest	400	(582)	(182)
Martongate community cafe	-	(240)	(240)
Christ Church community cafe	16,134	(17,441)	(1,307)
Multiply staffing fund	4,000	(3,000)	1,000
Hope hub ministries	219	(746)	(527)
Lighthouse church ministries	50	(155)	(105)
Community development	17,920	(12,842)	5,078
Hardship	1,470	(2,910)	(1,440)
Restore support	-	(1,882)	(1,882)
BCT Love Westhill	3,000	(750)	2,250
	<u>58,704</u>	<u>(69,990)</u>	<u>(11,286)</u>
<b>TOTAL FUNDS</b>	<u><u>299,993</u></u>	<u><u>(266,128)</u></u>	<u><u>33,865</u></u>

**17. RELATED PARTY DISCLOSURES**

It should be noted that many of the employees and trustees provide services, offer the use of their assets and give financially to the PCC. These may constitute related party transactions. However, to preserve the anonymity if the donors and because any financial benefit received as a result is completely trivial when compared to the size of the individual gifts, these have not been listed here.

Where services or assets have been provided and these are measurable then they have been recognised within these financial statements as a donation in kind within income and a relevant expense.