



**Annual Report and Financial Statements of the Parochial  
Church Council of  
Christ Church, Bayston Hill**

**For the year ended 31<sup>st</sup> December 2022**  
*Charity registration number: 1130869*

**The Parochial Church Council of Christ Church, Bayston Hill**  
**Trustees' Annual Report for the year ended 31<sup>st</sup> December 2022**  
*Charity registration number: 1130869*

## **Objectives and Activities**

The Parochial Church Council of Christ Church (the PCC) has the responsibility of co-operating with the incumbent, the Reverend Peter Hubbard, in promoting in the ecclesiastical parish, the whole mission of the Church, pastoral, evangelical, social and ecumenical. The PCC is also spiritually responsible for the maintenance of the church.

The PCC is committed to enabling as many people as possible to worship at our church and to become part of our parish community at Christ Church. The PCC maintains an overview of worship throughout the parish and makes suggestions on how our services can involve the many groups that live within our parish. Our services and worship put faith into practice through prayer, scripture, music and sacrament. Also, through non sacramental activities of hospitality and fellowship we aim to reach non church members of the community.

### **Public Benefit**

The trustees of the PCC are aware of the Charity Commission's guidance on public benefit in The Advancement of Religion for the Public Benefit and have had regard to it in their administration of the Charity. The trustees believe that, by promoting the work of the Church of England in the Ecclesiastical Parish of Christ Church it helps to promote the whole mission of the Church (pastoral, evangelistic, social and ecumenical) more effectively, within the Ecclesiastical Parish, and that in doing so it provides a benefit to the public by:

- Providing facilities for public worship, pastoral care and spiritual, moral and intellectual development, both for its members and for anyone who wishes to benefit from what the Church offers; and
- Promoting Christian values and service by members of the Church in and to their communities, to the benefit of individuals and society as a whole.

The PCC recognises the role that volunteers play in the life of the church. There are so many areas where volunteers work incredibly hard to provide support, comfort, activities and prayer to a wide body of people, both within the church congregation and to the wider community. The PCC is extremely grateful to the many selfless individuals who give their time, energy and expertise to support these activities.

## **Achievements and Performance**

There were no further meeting restrictions in 2022 due to the Coronavirus Pandemic. The church continued to meet together, with a live streamed 9am service as well as 9am and 10:45am face-to-face services. There has been a joint service once a month at 10am, which had more of a family

feel, as well as the lively All Age Service at 10:45 on the first Sunday of the month. There is a rolling program of activities for children every Sunday, including 'Forest Church'.

Coffee in the Living Room and Sunbeams (Toddler/pre school group) have continued to receive good numbers in attendance. We continued to run and host the Food Hub each Monday in 2022 as well..

The fabric of the buildings has required some attention throughout the year. There have been various roof leaks in the foyer, worship area and office requiring attention, and resulting re-roofing quotes have been sought. In 2022, we were pleased to be able to replace the current boilers with a brand new one, with funds raised from the congregation, as well as a generous loan from Lichfield Diocese.

Additional detail of the work and progress of the wide range of activities can be found in the booklet that accompanies the TAR at the APCM.

### **Financial Review**

The year has ended with a deficit of £4,984 which is mainly due to a reduction in Giving of £19,541. This was because several generous givers left the Church to attend ones nearer to where they lived.

We also had an increase in repairs and renewals but managed a few savings.

It is hoped that lettings in the next year will show an increase and hopefully existing congregation can be encouraged to increase their regular giving.

### **Reserves Policy**

It is PCC policy to try to maintain a balance on free reserves (net current assets) which equates to at least three months unrestricted payments. This is equivalent to £30,632. It is held to smooth out fluctuations in cash flow and to meet emergencies. The balance of the free reserves at the year-end was £43,393 which is higher than this target.

### **Safeguarding**

The PCC believe they have fulfilled their duty under section 5 of the Safeguarding and Clergy Discipline Measure 2016 (duty to have due regard to House of Bishops' guidance on safeguarding children and vulnerable adults).

### **Reporting Serious Incidents**

A Serious Incident is an adverse event, whether actual or alleged, which results in or risks significant harm to the charity's beneficiaries, employees, office holders, volunteers or to others who encounter the charity through its work, loss of the charity's money or assets, damage to the charity's property or harm to the charity's work or reputation.

The trustees are not aware of any Serious Incidents in the last year

### **Fundraising**

The PCC takes its fundraising responsibilities seriously and is very grateful to all donors – whether regular or occasional – for their support of the church and church events. PCC supporters are never taken for granted. The PCC take full responsibility for fundraising and do not use commercial

organisations or professional fundraisers. All money raised is either by donations, fundraising events, special appeals or legacies for which the PCC are most grateful.

## **Volunteers**

The members of the PCC would like to thank all the volunteers who work so hard to make our Church a lively and vibrant community. Our especial thanks go to our church wardens, Mr John Farrow and Mr John Ashton, who have worked so tirelessly on our behalf, Mr Keith Winter who has helped us all understand the church's accounts and its finances, and Mr Dave Watts who has once again taken on the book keeping of Christ Church.

## **Future Plans**

The PCC regularly reviews its work and progress against the three main areas identified in its Mission Action Plan (Up, In, Out). Where there is good progress, this is celebrated and further opportunities for development are identified. Where there is not such good progress, barriers to this are identified or changes are made to the ways in which the objectives are addressed. During the Summer of 2022, the Church ran a joint 10am Service, and discussion was had regarding the benefit of continuing in this way to encourage greater unity within the Church. We aim to agree a new pattern of Sunday Services in early 2023 to reflect this.

## **Risk Management**

The Church Wardens carry out regular Health and Safety Reviews and regularly inspect premises for potential hazards. We have safeguarding policies in place for child protection and for work with vulnerable adults, including rigorous DBS checking of staff and volunteers. Our insurances are reviewed annually to ensure adequate cover. An informal review of any new risks which may impact the work of the Church in the Parish is ongoing.

## **Structure, Governance and Management**

The PCC is a Body Corporate established by the Church of England and is a Charity registered with the Charity Commission. The PCC is governed by the Parochial Church Council Powers Measure (1956) as amended that came into effect on 2<sup>nd</sup> January 1957, and the Church Representation Rules (contained in Schedule 3 to the Synodical Government Measure 1969 as amended).

The method of appointment of the PCC members is set out in the Church Representation Rules. The Council comprises the Incumbent, the Churchwardens, a representative of the Readers, those elected to the Deanery Synod, and other members who are elected at the Annual Parochial Church Meeting, by those on the Electoral Roll. The PCC members receive training from courses run by the Diocese. Members of the congregation are always urged to join the Electoral Roll, and to stand for election to the PCC.

The PCC members are responsible for making decisions on all matters of general concern and importance in the parish, and for all financial matters. The PCC meet 5 times a year. Given its responsibilities, the PCC has a number of sub committees, each dealing with a particular aspect of parish life. These include, Mission and Outreach (MAG), Buildings and Finance. Each reports back to the PCC with the minutes of their meetings.

## **Related Parties**

### **Donations from Related Parties**

Donations from related parties during the year totaled £5,926. All these donations were received without conditions.

### **Remuneration paid to Trustees**

One or more of the trustees has been paid remuneration or has received other benefits from an employment with their charity. In his role as Bookkeeper, Dave Watts receives remuneration at a rate of 3 hours a week. During the year he has received a total of £1,720 in respect to this bookkeeping work only. No pension or other benefits have been paid except for expenses incurred by him for this work. The work he completes as treasurer is voluntary.

### **Expenses paid to Trustees**

Trustee expenses do NOT include reimbursement of out-of-pocket expenses i.e., where the trustee buys goods on behalf of the PCC.

No Trustee expenses have been incurred during the year.

### **Reference and Administrative details**

The Church is situated in Glebe Road, Bayston Hill, Shrewsbury and is part of the Deanery of Shrewsbury, in the Diocese of Lichfield. The correspondence address is the Glebe Road, Bayston Hill, Shrewsbury, Shropshire SY3 0PZ. Registered charity number 1130869. Our website address is: <https://www.baystonhillchurch.org/>

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

#### **Ex Officio Members**

**The Incumbent** The Reverend Peter Hubbard (Chairman)

#### **Non-stipendiary**

**Associate Minister** The Reverend Ursula Pencavel

**Churchwardens** Mr John Farrow

Mr John Ashton

**Deanery Synod Reps** Mr Ian Peake

#### **Elected Members**

Miss Emily Watts (Youth representative)

Mr Joel Pike

Mrs Sarah Edwards (Secretary)

Mrs Sue Horobin

Mr Keith Winter (Treasurer)

Miss Ellie Forrester

Mr James Hindson

Mrs Joan Parry (end of term APCM 2022)

Mr John Hitchings (end of term APCM 2022)

### **Names and addresses of advisers**

**Bank** HSBC, Princess House, 33 High Street, Shrewsbury, SY1 1SL.

**Independent Examiner** Lichfield Diocesan Board of Finance,

St. Mary's House, The Close, Lichfield, WS13 7LD.

Approved by the PCC on 6<sup>th</sup> March 2023 and signed on its behalf by:



.....  
Keith James Winter FCA (Treasurer)

## **Independent Examiner's report to the trustees/members of The PCC of Christ Church Bayston Hill**

Registered charity number: 1130869

I report on the accounts for the year ended 31<sup>st</sup> December 2022 which are set out on the following pages.

### **Respective responsibilities of the Trustees and Independent 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.

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 the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from 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 material matters have come to my attention which gives me cause to believe that in any material respect:

- accounting records were not kept in accordance with section 130 of the Charities Act or
- the accounts do not accord with the with the accounting records
- 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 come across no other matters in connection with the examination to which attention should be drawn, in order to enable a proper understanding of the accounts to be reached.

Signed: .....

Jonathan Hill FCMA CGMA

Lichfield Diocesan Board of Finance

St Marys House, The Close, Lichfield. WS13 7LD

Date: .....

## **The Parochial Church Council of Christ Church, Bayston Hill**

### **Financial Statements for the Year Ended 31<sup>st</sup> December 2022**

#### **Accounting Policies**

The PCC is a public benefit entity within the meaning of FRS 102. The financial statements have been prepared under the Charities Act 2011 and in accordance with the Church Accounting Regulations 2006 governing the individual accounts of PCCs, and with the Regulations' "true and fair view" provisions. They have also been prepared in accordance with the Charities SORP (FRS 102).

The financial statements have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes to these accounts. The financial statements include all transactions, assets and liabilities for which the PCC is responsible in law. They do not include the accounts of church groups that owe their main affiliation to another body nor those that are informal gatherings of Church members.

There may be minor discrepancies in the totals as the pence are not being shown.

#### **Cashflow Statement**

The Charity has taken advantage of the exemption in FRS102 from the requirement to produce a Cash flow statement on the grounds that the income does not exceed £500,000.

#### **Going Concern**

There are no material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern.

#### **Accounting Estimates and Prior Year Errors**

No changes to accounting estimates have occurred in the reporting period.

No material prior year errors have been identified in the reporting period.

#### **Description of Funds**

**Unrestricted funds** are income funds of the PCC that are available for spending on the general purposes of the PCC, including amounts designated by the PCC for fixed assets for its own use or for spending on a future project and which are therefore not included in its "free reserves" as disclosed in the trustees' annual report.

**Restricted funds** comprise of two elements:

- a) income from trusts or endowments which may be expended only on those restricted objects provided in the terms of the trust or bequest
- b) donations or grants received for a specific object or invited by the PCC for a specific object. The funds may only be expended on the specific object for which they were given. Any balance remaining unspent at the end of each year must be carried forward as a balance on that fund. The PCC does not usually invest separately for each fund. Where there is no separate investment, interest is apportioned to individual funds on an average balance basis.

**Endowment funds** are restricted funds that must be retained as trust capital either permanently or subject to a discretionary power to spend capital as income, and where the



use of any income or other benefit derived from the capital may be restricted or unrestricted. Full details of all their restrictions are shown in the notes to the accounts.

### **Income**

Planned giving, collections and donations are recognised when received or when the PCC becomes entitled to the resource and the monetary value can be measured with sufficient reliability. Tax refunds are recognised when the incoming resource to which they relate is received. Grants and Legacies are accounted for when the PCC is legally entitled to the amounts due and the monetary value can be measured with sufficient reliability. Dividends are accounted for when receivable, interest is accrued. All other income is recognised when it is receivable. All incoming resources are accounted for gross.

### **Expenditure**

Grants and donations are accounted for when paid over, or when awarded, if that award creates a binding or constructive obligation on the PCC. The diocesan parish share is accounted for when due. Amounts received specifically for mission are dealt with as restricted funds. All other expenditure is generally recognised when it is incurred and is accounted for gross.

### **Governance and Support Costs**

Support costs should be allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the PCC and its compliance with regulation and good practice.

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources e.g., by allocating staff costs by time spent and other costs by their usage.

### **Fixed Assets**

Consecrated and benefice property is not included in the accounts by s.10(2)(a)&(C) of the Charities Act 2011.

Moveable church furnishings held by the Vicar and Churchwardens on special trust for the PCC and which require a faculty for disposal are inalienable property, listed in the Church's inventory, which can be inspected (at any reasonable time). For anything acquired prior to 2000 there is insufficient cost information available and therefore such assets are not valued in the financial statements.

No depreciation is provided on buildings as the currently estimated residual value of the properties is not less than their carrying value and the remaining useful life of these assets exceeds 50 years, so that any depreciation charges would be immaterial.

The solar panels are depreciated on a straight line basis over 12 years.

### **Investments**

Investments in quoted shares, traded bonds and similar investments are valued initially at cost and subsequently at market value at the year end. Investments held for re-sale are treated as current asset investments.

### **Debtors**

Debtors are measured on initial recognition at settlement amount. Subsequently they are measured at cash expected to be received.

**PCC of Christ Church, Bayston Hill**  
**Financial Statements for the year ended 31 December 2022**

**Statement of Financial Activities**

	Unrestricted funds	Designated funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
<b>Income and endowments from:</b>						
Donations and legacies	103,802	-	10,841	-	114,643	134,184
Income from charitable activities	9,331	-	159	-	9,490	5,492
Other trading activities	816	-	-	-	816	-
Investments	97	-	-	-	97	130
Other income	3,580	-	647	-	4,227	1,276
<b>Total income</b>	<b>117,625</b>	<b>-</b>	<b>11,647</b>	<b>-</b>	<b>129,272</b>	<b>141,082</b>
<b>Expenditure on:</b>						
Raising funds	721	-	-	-	721	393
Expenditure on charitable activities	104,390	99	25,506	-	129,994	133,321
Other expenditure	7,530	-	61	-	7,591	8,331
<b>Total expenditure</b>	<b>112,641</b>	<b>99</b>	<b>25,567</b>	<b>-</b>	<b>138,306</b>	<b>142,045</b>
<b>Net income / (expenditure) resources before transfer</b>	<b>4,984</b>	<b>(99)</b>	<b>(13,920)</b>	<b>-</b>	<b>(9,034)</b>	<b>(963)</b>
<b>Transfers</b>						
Gross transfers between funds - in	-	-	12,444	-	12,444	8,728
Gross transfers between funds - out	(12,444)	-	-	-	(12,444)	(8,728)
<b>Other recognised gains / losses</b>						
Gains/losses on investment assets	-	-	-	-	-	-
Gains on revaluation, fixed assets, charity's own use	-	-	-	-	-	-
<b>Net movement in funds</b>	<b>(7,460)</b>	<b>(99)</b>	<b>(1,476)</b>	<b>-</b>	<b>(9,034)</b>	<b>(963)</b>
<b>Reconciliation of funds</b>						
<b>Total funds brought forward</b>	<b>50,853</b>	<b>-</b>	<b>26,355</b>	<b>-</b>	<b>77,208</b>	<b>78,170</b>
<b>Total funds carried forward</b>	<b>43,393</b>	<b>(99)</b>	<b>24,879</b>	<b>-</b>	<b>68,174</b>	<b>77,208</b>

**Represented by****Unrestricted**

General fund	43,393	-	-	-	43,393	50,853
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**Designated**

Gift Day 2017	-	(99)	-	-	(99)	-
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**Restricted**

Boiler Replacement (2022)	-	-	4,089	-	4,089	-
Childrens Ministry	-	-	10,107	-	10,107	15,951
Christmas	-	-	1,007	-	1,007	1,007
Coffee in Living Room	-	-	1,586	-	1,586	1,186
Decoration Fund	-	-	1,963	-	1,963	1,963
Emily Crump	-	-	224	-	224	224
Vicars Discretionary Fund	-	-	1,608	-	1,608	2,189
Youth Events	-	-	679	-	679	679
Youth Ministry	-	-	3,616	-	3,616	3,156

**PCC of Christ Church, Bayston Hill**  
**Financial Statements for the year ended 31 December 2022**

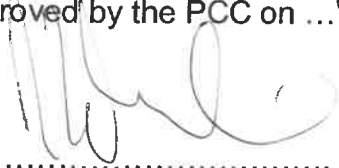
**Balance Sheet**

	As at 31/12/2022	As at 31/12/2021
<b>Fixed assets</b>		
Tangible Assets	27,203	14,402
	<b>27,203</b>	<b>14,402</b>
<b>Current assets</b>		
Debtors	21,900	8,300
Cash At Bank And In Hand	60,365	81,628
	<b>82,265</b>	<b>89,928</b>
<b>Liabilities</b>		
Creditors: Amounts Falling Due In One Year	28,695	9,124
	<b>28,695</b>	<b>9,124</b>
<b>Net current assets less current liabilities</b>	<b>53,570</b>	<b>80,804</b>
<b>Total assets less current liabilities</b>	<b>80,773</b>	<b>95,206</b>
<b>Liabilities</b>		
Creditors: Amounts falling due after more than one year	12,599	17,999
	<b>12,599</b>	<b>17,999</b>
<b>Total net assets less liabilities</b>	<b>68,174</b>	<b>77,208</b>
<b>Represented by</b>		
<b>Unrestricted</b>		
Unrestricted - General Funds	43,393	50,853
<b>Designated</b>		
Designated - Gift Day 2017	(99)	-
<b>Restricted</b>		
Restricted - Boiler Replacement (2022)	4,089	-
Restricted - Childrens Ministry	10,107	15,951
Restricted - Christmas	1,007	1,007
Restricted - Coffee in Living Room	1,586	1,186

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St. Mary's House, The Close, Lichfield, WS13 7LD.

Approved by the PCC on <sup>9<sup>th</sup> April</sup> ..... 2023 and signed on its behalf by:



.....  
Keith James Winter FCA (Treasurer)

**PCC of Christ Church, Bayston Hill**  
**Financial Statements for the year ended 31 December 2022**

**Statement of Assets and Liabilities**

Class and nominal code	General	Designated	Restricted	Endowment	Total	Last year
<b>Fixed Asset - Tangible Assets</b>						
6432: Solar Panels	7,203	-	-	-	7,203	14,402
6433: New boiler	20,000	-	-	-	20,000	-
<b>Total</b>	<b>27,203</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>27,203</b>	<b>14,402</b>
<b>Current Asset - Cash At Bank And In Hand</b>						
01748505: Restricted/Designated Bank Account	(6,559)	-	6,559	-	-	2,406
01748513: Bank deposit account	28,089	-	18,479	-	46,567	56,145
22209586: Zone Account	-	-	-	-	-	2,812
31748491: Bank current account	14,638	(99)	(2,790)	-	11,749	17,982
6510: CCLA (CBF) deposit account	161	-	-	-	161	161
CSH: Cash Account	127	-	34	-	161	161
IDS: IDS - 42 Eric Lock Road	(236)	-	1,138	-	902	1,138
IDS2: IDS Curates House 15 Glebe Road	-	-	825	-	825	825
<b>Total</b>	<b>36,220</b>	<b>(99)</b>	<b>24,244</b>	<b>-</b>	<b>60,365</b>	<b>81,628</b>
<b>Current Asset - Debtors</b>						
Z05: Accounts Receivable	21,900	-	-	-	21,900	8,300
<b>Total</b>	<b>21,900</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>21,900</b>	<b>8,300</b>
<b>Liability - Agency Accounts</b>						
6699: Agency collections	-	-	(635)	-	(635)	383
<b>Total</b>	<b>-</b>	<b>-</b>	<b>(635)</b>	<b>-</b>	<b>(635)</b>	<b>383</b>
<b>Liability - Creditors: Amounts falling due after more than one year</b>						
6601: Solar Panels loan	12,599	-	-	-	12,599	17,999
<b>Total</b>	<b>12,599</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12,599</b>	<b>17,999</b>
<b>Liability - Creditors: Amounts Falling Due In One Year</b>						
6605: Solar Panel Loan Creditor 2016	5,345	-	-	-	5,345	7,199
6607: Creditors 2015	3,944	-	-	-	3,944	-
6609: Boiler Loan Creditor 2022	20,000	-	-	-	20,000	-
Z04: Accounts Payable	41	-	-	-	41	1,541

<b>Total</b>	<b>29,330</b>	<b>-</b>	<b>-</b>	<b>- 29,330</b>	<b>8,741</b>
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<b>Net total assets</b>	<b>43,393</b>	<b>(99)</b>	<b>24,879</b>	<b>- 68,174</b>	<b>77,208</b>
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**Represented by**

General (Unrestricted)	43,393	-	-	- 43,393	50,853
Designated - GD17	-	(99)	-	- (99)	-
Restricted - Boiler	-	-	4,089	- 4,089	-
Restricted - Childrens	-	-	10,107	- 10,107	15,951
Restricted - Christmas	-	-	1,007	- 1,007	1,007
Restricted - Coffee	-	-	1,586	- 1,586	1,186
Restricted - Crump	-	-	224	- 224	224
Restricted - Decoration	-	-	1,963	- 1,963	1,963
Restricted - Discretion	-	-	1,608	- 1,608	2,189
Restricted - Youth	-	-	3,616	- 3,616	3,156
Restricted - YouthEvent	-	-	679	- 679	679

<b>Total</b>	<b>43,393</b>	<b>(99)</b>	<b>24,879</b>	<b>- 68,174</b>	<b>77,208</b>
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**PCC of Christ Church, Bayston Hill**  
**Financial Statements for the year ended 31 December 2022**

**Fund movement summary**

	Fund	Opening	Incoming	Outgoing	Transfers	Gains/Losses	Journals	Closing
<b>Boiler</b>								
Restricted		-	-	7,955	12,044	-	-	4,089
<b>Sub-totals</b>		<b>-</b>	<b>-</b>	<b>7,955</b>	<b>12,044</b>	<b>-</b>	<b>-</b>	<b>4,089</b>
<b>Childrens</b>								
Restricted		15,951	10,968	16,812	-	-	-	10,107
<b>Sub-totals</b>		<b>15,951</b>	<b>10,968</b>	<b>16,812</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,107</b>
<b>Christmas</b>								
Restricted		1,007	-	-	-	-	-	1,007
<b>Sub-totals</b>		<b>1,007</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,007</b>
<b>Coffee</b>								
Restricted		1,186	-	-	400	-	-	1,586
<b>Sub-totals</b>		<b>1,186</b>	<b>-</b>	<b>-</b>	<b>400</b>	<b>-</b>	<b>-</b>	<b>1,586</b>
<b>Crump</b>								
Restricted		224	-	-	-	-	-	224
<b>Sub-totals</b>		<b>224</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>224</b>
<b>Decoration</b>								
Restricted		1,963	-	-	-	-	-	1,963
<b>Sub-totals</b>		<b>1,963</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,963</b>
<b>Discretion</b>								
Restricted		2,189	219	800	-	-	-	1,608
<b>Sub-totals</b>		<b>2,189</b>	<b>219</b>	<b>800</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,608</b>
<b>GD17</b>								
Designated		-	-	99	-	-	-	(99)
<b>Sub-totals</b>		<b>-</b>	<b>-</b>	<b>99</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(99)</b>



**Youth**

Restricted	3,156	460	-	-	-	-	3,616
<b>Sub-totals</b>	<b>3,156</b>	<b>460</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,616</b>

**YouthEvent**

Restricted	679	-	-	-	-	-	679
<b>Sub-totals</b>	<b>679</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>679</b>

**General**

Unrestricted	50,853	117,625	112,641	(12,444)	-	-	43,393
<b>Sub-totals</b>	<b>50,853</b>	<b>117,625</b>	<b>112,641</b>	<b>(12,444)</b>	<b>-</b>	<b>-</b>	<b>43,393</b>

<b>Totals</b>	<b>77,208</b>	<b>129,272</b>	<b>138,306</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>68,174</b>
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**PCC of Christ Church, Bayston Hill**  
**Financial Statements for the year ended 31 December 2022**

**Analysis of income and expenditure**

					<b>Total</b>	
	<b>Unrestricted</b>	<b>Designated</b>	<b>Restricted</b>	<b>Endowment</b>	<b>This year</b>	<b>Last year</b>
<b>INCOME AND ENDOWMENTS FROM:</b>						
<b>Donations and legacies</b>						
0101 - Gift Aid Collections	61,309	-	3,965	-	65,274	64,246
0201 - Non Gift Aid Collections	6,220	-	455	-	6,675	9,885
0210 - Planned Giving Envelopes	-	-	-	-	-	1,195
0211 - Planned Giving Envelope 26	-	-	-	-	-	95
0301 - Loose plate collections	4,595	-	-	-	4,595	1,683
0550 - Donations appeals etc	2,022	-	2,851	-	4,873	15,621
0601 - Tax recoverable on Gift Aid	16,375	-	1,821	-	18,196	18,498
0701 - Legacies	-	-	-	-	-	1,000
0801 - Recurring grants	-	-	1,750	-	1,750	9,417
0901 - Other funds generated	40	-	-	-	40	-
0902 - Solar Panel Income	13,241	-	-	-	13,241	12,544
<b>Donations and legacies Totals</b>	<b>103,802</b>	<b>-</b>	<b>10,841</b>	<b>-</b>	<b>114,643</b>	<b>134,184</b>
<b>Income from charitable activities</b>						
1101 - Fees for weddings and funerals	187	-	159	-	346	1,677
1230 - Church hall lettings - objectives	9,144	-	-	-	9,144	3,815
<b>Income from charitable activities Totals</b>	<b>9,331</b>	<b>-</b>	<b>159</b>	<b>-</b>	<b>9,490</b>	<b>5,492</b>
<b>Other trading activities</b>						
1240 - Church hall lettings - fund raising	816	-	-	-	816	-
<b>Other trading activities Totals</b>	<b>816</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>816</b>	<b>-</b>
<b>Investments</b>						
1020 - Bank and building society & CBF interest	97	-	-	-	97	130
<b>Investments Totals</b>	<b>97</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>97</b>	<b>130</b>
<b>Other income</b>						
1330 - CitiLR	3,536	-	-	-	3,536	1,150
1331 - Tea/Coffee	43	-	-	-	43	-

1334 - Sunbeams Toddlers	-	-	647	-	647	126
<b>Other income Totals</b>	<b>3,580</b>	<b>-</b>	<b>647</b>	<b>-</b>	<b>4,227</b>	<b>1,276</b>
<b>Income and endowments Grand totals</b>	<b>117,625</b>	<b>-</b>	<b>11,647</b>	<b>-</b>	<b>129,272</b>	<b>141,082</b>

#### EXPENDITURE ON:

##### Raising funds

1740 - Bank & Go Cardless Charges and Loan Interest	721	-	-	-	721	393
<b>Raising funds Totals</b>	<b>721</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>721</b>	<b>393</b>

##### Expenditure on charitable activities

1801 - Giving to missionary & other Charities	8,000	-	-	-	8,000	7,685
1910 - Parish Share	66,376	-	-	-	66,376	80,367
1915 - Parish Share Support	-	-	-	-	-	(6,697)
2001 - Salaries & wages	-	-	(358)	-	(358)	-
2002 - Other Salaries	4,262	-	17,019	-	21,281	22,191
2050 - Salary of parish administrator	10,525	-	-	-	10,525	10,653
2101 - Working expenses of incumbent	2,048	-	-	-	2,048	837
2102 - Other Expense Claims	50	-	800	-	850	560
2105 - Incumbent's mileage	261	-	-	-	261	69
2150 - Vicar's telephone	184	-	-	-	184	470
2170 - Education	-	-	90	-	90	-
2195 - Kitchen expenses	69	-	-	-	69	-
2196 - Coffee in the Living Room Expenses	1,839	-	-	-	1,839	544
2301 - Church running - insurance	1,677	-	-	-	1,677	1,612
2310 - Church office - telephone	10	-	-	-	10	12
2330 - Church maintenance	(2,639)	-	7,955	-	5,317	7,312
2331 - Cleaning & Cleaning Products [not salary]	309	-	-	-	309	195
2340 - Upkeep of services	297	99	-	-	395	114
2350 - Upkeep of churchyard	520	-	-	-	520	164
2360 - Postage/Stationery/Photocopier	1,785	-	-	-	1,785	2,431
2361 - Licences & Subscriptions	1,651	-	-	-	1,651	1,286
2362 - Advertising/Publicity	22	-	-	-	22	-
2370 - Visiting speakers / locums	182	-	-	-	182	-
2401 - Church running - electric	(381)	-	-	-	(381)	642

2410 - Church running - gas	3,868	-	-	-	3,868	1,816
2420 - Church running - water	1,132	-	-	-	1,132	758
2530 - Hall running - electricity	2,044	-	-	-	2,044	-
2601 - Governance costs examination/audit fee	300	-	-	-	300	300
<b>Expenditure on charitable activities Totals</b>	<b>104,390</b>	<b>99</b>	<b>25,506</b>	<b>-</b>	<b>129,994</b>	<b>133,321</b>
<b>Other expenditure</b>						
2103 - Tea/Coffee	218	-	-	-	218	41
2180 - Children's Work Costs	-	-	61	-	61	500
2185 - Youth Work Costs	-	-	-	-	-	165
2390 - Resources	113	-	-	-	113	-
2940 - Stipendary Curate's Expenses	-	-	-	-	-	355
2942 - Stipendary Curate's mileage	-	-	-	-	-	71
2950 - Depreciation	7,199	-	-	-	7,199	7,199
<b>Other expenditure Totals</b>	<b>7,530</b>	<b>-</b>	<b>61</b>	<b>-</b>	<b>7,591</b>	<b>8,331</b>
<b>Expenditure Grand totals</b>	<b>112,641</b>	<b>99</b>	<b>25,567</b>	<b>-</b>	<b>138,306</b>	<b>142,045</b>