

Introduction and Administrative Information

This Annual Report is made by the Parochial Church Council (PCC) of the Ecclesiastical Parish of the Ecclesiastical Parish of St Thomas, Norbury (Norbury Church). It sets out the governance structure of the church, lists council members and administrative officers and reports on the activities of the reporting year. It also presents statutory financial statements and notes. We have pleasure in presenting this information to the wider public.

Structures, Governance and Management

The Parochial Church Council (PCC) is a corporate body established by the Church of England. The PCC operates under the Parochial Church Council Powers Measure. The PCC is registered with the Charity Commission as 'The Parochial Church Council of the Ecclesiastical Parish of St Thomas Norbury (Diocese of Chester)' and has the charity registration number 1130910.

The method of appointment of PCC members is set out in the Church Representation Rules. All regular attendees at Norbury Church are encouraged to register on the electoral roll and are able to vote and to stand for election to the PCC.

In accordance with the PCC (Powers) Measure 1956, Norbury Church's PCC has the responsibility of co-operating with the incumbent, Revd Joshua C. Askwith, in promoting in the ecclesiastical parish the whole mission of the Church -- evangelistic, pastoral, social and ecumenical. It undertakes religious activities for the benefit of the general public by making grants to organisations, by providing service and by providing buildings, facilities and open space. It also has maintenance responsibilities for the church premises of Norbury Church which are registered as a Grade II* listed building.

Related Trusts and Companies

The Norbury Church Parish Trust (No. 1105111) is an associated registered charity that manages the sports field land. The managing trustee is the Parochial Church Council. This trust has neither income nor expenditure and does not produce accounts. Any expenses are included in these PCC accounts.

Administrative Details

Public Address

Norbury Parish Church,
London Road, Hazel Grove,
Stockport SK7 4RF

Bankers

Barclays Bank plc, Stockport Branch,
1 Bridge Street, Stockport, SK1 1XU

Insurers

Ecclesiastical Insurance Ltd.

Quinquennial Inspecting Architect

Graham Holland Associates

Independent Examiner

Solicitors

Ecclesiastical Information

Church of England, Diocese of Chester,
Stockport Deanery, Parish No. 1812

Trustees (Parochial Church Council Membership)

During the year 2022, the following served as members of the PCC:

Ex-Officio Members

Incumbent:	Rev'd Joshua Christian Askwith	
Assistant Minister(s):	Rev'd Hugh Griffiths	
	Rev'd Dr. Val Hindmarsh	until August 2022
Church Wardens:	Mrs Jill Elsby	until Nov 2022
	Mr David Wood MBE	
Deanery Synod:	Mr Richard Crocker	
Representatives	Mrs Claire Ratcliffe	
	Miss Hannah Wilson	

Elected MembersTo 15th of May

Mrs Samantha Bowden
Mrs Faith Clarke
Mrs Maureen Hughes
Mrs Susan Jones
Mr John Millington
Mrs Lynne Quirk
Mr Stuart Shawcross
Mrs Pamela Southcombe
Mrs Christine Williams
Mrs Ann Whitehead
Miss Hannah Wilson

From 15th of May

Mrs Samantha Bowden until August 2022
Mrs Faith Clarke
Mrs Maureen Hughes
Mrs Susan Jones
Mr Stuart Shawcross
Mrs Pamela Southcombe
Miss Jo Tillotson
Mr Cliff Walker
Mrs Ellen Walker
Mrs Christine Williams

Co-Opted Members

Mrs Emma Bennett	from June 2022
Miss Grace Bluff	from June 2022
Mr Joshua Pickford	from June 2022

Officers / RolesElectoral Roll Officer

Mrs Julie Elkington

PCC Secretary

Mrs Pamela Southcombe

Treasurer

Mr Cliff Walker

The full PCC met 8 times during the calendar year with an average attendance of at least 70% of the members. Committees met between meetings and, where necessary, matters were referred to the full PCC for discussion.

Council Members Report

Vision Statement

One in the love of Christ

Mission Statement

Committed to prayer | welcoming to all | transformed by worship |

Electoral Roll Report

The current electoral role stands as 252 members.

Julie Elkington, Electoral Role Officer

Deanery Synod Report

Vicar's Report

In many ways 2022 was a year that was yet again defined by the global pandemic. It was also, for Norbury Church, a year of beginnings and endings -- with changes in our staffing and leadership, as well as prayer and discernment about a new mission action plan. There was also significant loss experienced during this year -- perhaps no more evident than with the loss of our much-loved warden Jill Elsby mid-2022. Jill had been a committed member of Norbury Church for many years, and had faithfully served on PCC in several roles and her death was mourned by many people -- both in the church family and in the community. We also experienced the loss of Her Majesty Queen Elizabeth, with many people coming to the church to light a candle and pay respect to the late queen.

Amidst all this loss and grief, there were also extraordinary moments of grace and growth. New church members continue to join our church family and several new mission initiatives were brought to fruition. Easter 2022 saw our first opportunity to partner with the local community as we celebrated the resurrection of our Lord Jesus Christ by sharing the message of hope through craft and fun with a community event. This successful event was followed up by two further community initiatives which saw us work with Hazel Grove Churches Together to offer a Christian Witness at our local carnival -- this all culminated with our first ever Angel Festival: a moment which saw us hide 500 angels around the community and see over 1,000 people come through our church doors for a community fun day in December. Work was also continued with our children and families and a new initiative 'Messy Science' was formed with children showing development of faith and science can interact. In many ways 2022 saw new signs of the growth of God's Kingdom in our midst as the Holy Spirit worked through our members

In this context we continued to listen carefully to one another as we pursued the discernment and discovery of our vision. Through several different initiatives we took stock of our community, including taking to the carnival field and asking people what they would like to see from church -- which fed into our new Mission Action Plan (MAP) and saw the blossoming of a new community café space. In October the PCC took into account all this

listening and spent a day in prayer and reflection as we spent time to articulate a new MAP, to be adopted in 2023.

As ever, all these actions were undertaken with the hope of seeing the love of God be present in our community: a love which will see Hazel Grove transformed and reconciled to God in Jesus Christ (2 Corinthians 5:19). It is my hope that in the years to come we will see more opportunities for the grace and love of God to be present in and through our community.

Rev'd Joshua C. Askwith, Vicar

Committed to Prayer

Prayer continues to form the heart and life of Norbury Church. This year saw us host a weekly prayer event, with people praying both in church and at home for our community, our church and our leadership team.

Our evening prayer meetings continued to stay in absentia but our clergy and ministry team continued to gather weekly to pray Morning Prayer, reflect on the scriptures, and seek the voice of God.

Welcoming to all

Throughout 2022 we continued to be a place that was welcoming to all. One major improvement to this mission was through the opening of a Welcome CAFÉ in November 2022 with the help of the Warm Hub grant. This has become a helpful space for people of different ages and backgrounds to come together to socialise and enjoy toast, tea and coffee. We also continued to keep our space open during the week through our 'Open Doors' initiative, which sees the volunteers offer a welcome to those who come into our building during the week looking for a space of prayer and reflection.

2022 also saw us to continue to reflect on what it looks like for us to be an 'inclusive' community. Additional ramps were added to our worship space so that those in a wheelchair could access our building with ease. We continue to pray and reflect on how we can be more 'inclusive' and 2022 saw more people come to our church from a wider spectrum of the community.

Transformed by worship

In many ways our worship stayed the same as it did in 2021. We saw an increased attendance across all our services as people began to find more confidence in themselves and in the church post-COVID. Overall our frequency and regularity of attendance at our Sunday worship has dropped across the board, but in 2022 we saw around 100 adults and children worship each Sunday. Our participation through worshipping midweek groups, fellowship groups and children's activities suggests our church family is still around 200 members -- a little smaller in number than before the pandemic, but perhaps healthier in other ways.

Our Music continued to be led by Choir, Music Group and a contemporary band. We said goodbye to David Sanders in July 2022 and this saw the decline of our church choir, but David Duke continued to provide excellent musical provision with the help of new pianists.

Our contemporary band grew with the addition of another drummer, and a worship evening was held in the autumn for those who wanted to experience a longer time of worship and praise. This was followed by a spectacular carol service, conducted by Nick Bennett and accompanied on our new organ, played by Keith Harrington.

In addition to Sunday worships, special services were held throughout the year. Our service to remember S.S. Stockport re-gathered for the first time since before the pandemic and saw ex-service people, civic leaders and cadet forces remember the loss of the ship S.S. Stockport. Other highlights were a fuller Holy Week programme, including an Agape Meal and Footwashing; a deanery confirmation service, where 7 members of Norbury Church were confirmed and 1 was received into the Anglican church; our first memorial service since the pandemic; and a much fuller advent/Christmas programme than we have seen. In many ways 2022 felt like a pre-pandemic years but it was marked with a twinge of sadness at people lost and things which have not yet returned.

During the course of the year our understanding of Scripture was transformed through several different series. In Lent we explored different characters of the Old and New Testament, through the spring and summer we reflected on the life of Jesus Christ and in Advent we pondered how Advent is a season of waiting. Our worship continues to be liturgical and contemporary.

Leadership and Administration

2022 has been a 'hinge' year as long-standing members stepped down from certain roles and others stepped up. It has also been a year, in which, we sought God's voice and discerned a vision for 2023 - 2026. Consequently, we officially thanked Trevor Tinson -- who served as our Treasurer for more than ten years -- as well as other Trustees who stepped down after guiding us through a pandemic.

We also experienced significant changes to our staffing. We said farewell to both Rev'd Dr. Val Hindmarsh and David Sanders in the summer.

We have welcomed new members both onto our leadership (PCC) and Ministry Team, and 2022 saw 2 members of our congregation start Foundations for Ministry with the Diocese of Chester, with others continuing to explore a vocational call.

We continue to be grateful for the support of our clergy, readers, staff members and volunteers in their work and support of the church.

Building and Premises

The building and fabric of the church were kept in good condition by our Wardens and Verger, Jimmy Downs.

During the year our Quinquennial survey and report was conducted by Graham Holland (Graham Holland Associates). This highlighted several areas of work which needed addressing and work began on this.

In the summer we began to replace our windows, a job which is likely to take over a year to conduct and is still ongoing. The light that comes from the new windows has opened up our wonder to God's creation in our worship.

We also purchased a new organ in the Autumn of 2022 and this has been used for services, occasional offices and a carol service.

We continue to let out 27 Davenport Road and some minor repair works were conducted on the property throughout 2022.

The playing field was looked after by NASC and we thank them for their ongoing maintenance work. We also gathered with a group of community volunteers in the Spring of 2022 and collected over 15 bags of rubbish.

Thanks also goes to all those who have continued to care for our church grounds throughout 2022.

Warden's Report - 2022

It has been a difficult year but there have been buds of new life throughout our wonderful Church. 2022 will always be marked by the death of our much-loved warden Jill Elsby. David Wood MBE took up the mantle from Jill and successfully led our team through the rest of the year. David was supported for most of the year by Faith Clarke who has taken on many of Jill's duties and has supported David however possible.

We must thank all our wonderful volunteers who have helped us to continue to hold services, host community events and set up a flourishing community café on Monday mornings. In 2022 we did an audit of all our church property and created a new, online Terrier which documents all the things we own. Thanks again must go to David for the passion and dedication he and his team put into this.

There is much to thank God for and we all continue to pray that God's mission will flourish at Norbury as we look towards 2023 and focus on our new vision to be a thriving church family drawn together by love.

Thank you to all who have supported our Wardens whether they be volunteers, PCC members, or other people in our church family. Without you much would not be possible and you really do make our church the family it is.

Children and Youth work report – 2022

2022 was a great year for children's and youth work at Norbury: all activities and groups were fully face to face. Numbers in some groups were lower than pre-pandemic, but we still saw growth, new people and commitment to church life.

We ran 8 Messy church sessions (having to cancel two sessions, one due to Cath and Jimmy having covid and the other due to lack of leaders). There was an average attendance of 55 per month. We explored various themes through activities, craft, games and Bible stories. This was followed each month by a wonderful tea together.

Messy Science, an off-shoot of Messy Church, was trialled from April to July with a small group of children. In September it was opened up to more, but with numbers kept purposely small to enable safety and interaction. Messy Science is a session where we explore the Bible and our faith through science. Amongst other things we have explored

Light and Dark, the environment and how amazing water is. The session lasts an hour and a half and we have a small team of 6 adults and around 20 children per month. It would be wonderful to grow this session but the amount of detail involved makes that difficult. There is a demand for attendance but we are growing it slowly.

Toddler Group just goes from strength to strength and we had a waiting list for both groups throughout 2022. We just need the Legh Room to be bigger!!! Thanks to the team who help me each week in the kitchen and the mums who come along and help set up, to save me some time. I get great pleasure from running this group, the happy and sad chats I have with the mums, grandparents and carers. Between the two groups we have an average attendance of 80 children and 60 adults each week. It is from these groups that people are joining our ministries of Messy church, holiday club etc.

We struggled with Pathfinders this year, as many of the group have now got jobs on a Sunday so are unable to attend. We carried on with numbers as low as 2 attending each week. This is now up for a review and revamp in 2023. We had a memorable day out in February, which involved setting off from Hazel Grove station in the sunshine to Whaley Bridge for a walk around Bugsworth Basin and up to Eccles Pike, then returning to Whaley Bridge for a late lunch. Unfortunately, as we headed further away from Bugsworth the weather rapidly deteriorated. Due to the point we were at we had to continue on the planned route, returning to Whaley Bridge soaking wet and frozen to the bone; but as the group say, it was another unforgettable activity organised by Cath and Steve. We are still working on the Eco garden and will do more with it in 2023.

Sunday morning groups were restarted this year during the 9.30am service, with a rotating team of 8 leaders and 12 children on the register. We follow the same theme as in the service, and always try to take something home that reminds us of the day's message. The children in the group are aged 3 – 10, and great friendships are forming between them.

The 'Ichthus Mysteries – it's a fishy tale' was the theme of our annual holiday club. We started with the story of Pentecost, then going back to calling the disciples and the great catch, then jumping forward to breakfast on the beach and the road to Emmaus stories. Throughout all of this we were trying to understand the sign of the fish and why Christians use it. The week involved 59 children, 13 teenagers and 30 adults, so 102 people worshipping daily for a whole week.

Savio House weekend was purposefully a smaller event in 2022, to reduce the mixing of several age groups. It was great weekend to re-engage with the teenagers after 2 years of madness. The last time we were all together properly was March 2020, when we came home from Savio and virtually went straight into lockdown. The weekend was a time of catching up, fun and rebuilding friendships and our faith in a safe space.

We took church onto the park twice in 2022, once on Easter Monday with a craft and activity tent at the Easter Eggstravaganza, and again at the carnival, where we had a Messy Church tent on the field and also provided a space with shade for toddlers and babies to play. Lots of wonderful conversations were held at both of these events and we showed people that church is not just the building. We gained many new people in children's groups through contacts made at these events, especially at Toddler Group.

Financial Review

In May 2022, we took over as co-Treasurer from Trevor Tinson, who had served as Treasurer for a decade or more. We were grateful to him for his financial help as we got to grips with the work.

During the financial year 1st January 2022, we began working closely with the Diocese to implement a completely new system of recording and reporting which would be rolled out across other churches too. It is hoped that eventually, following more training, this will enable Treasurers to examine each others' accounts at no cost to the church and, for this year only, the Diocese is arranging for our accounts to be externally examined free of charge. It might otherwise have cost around £1,000. From May 2022 onwards, therefore, we have adopted the Diocese's accounting model and there has been a general tidying up of accounts, some of which have been merged together to greatly reduce the number of nominal accounts for greater clarity. For e.g., Messy Church and Toddlers, as well as many other children's activities are now under the umbrella of 'Children's Work.' Therefore, this report does not follow the same format as last year in order to try to make the accounts easier to understand and identify the key issues and should be read in conjunction with the Receipts and Payments Account sheet and pie charts attached, in order to focus attention on what we, in consultation with the Diocese, consider to be the key issues.

The most important key issue to be drawn from the accounts is that the church spends more than it receives. For the purposes of clarity, figures are rounded to the nearest pound. In 2021, we spent £200,651 less than we received because we received £228,300 in legacies. In 2022, we spent £31,683 more than we received despite receiving legacies totalling £35,000. To summarise, we had a structural deficit last year of £66,682: an increase on the £27,649 structural deficit in 2021.

Regular donations decreased during the year. Standing order and envelope donations are both a valuable and a reliable source of income for the church. These donations totalled £73,882 in 2022, a fall of £3,119 from £77,001 in 2021. Standing order forms are available in the Narthex. In addition, we received £2300 from single, one-off, donations.

Gift Aid (GA), including Gift Aid Small Donations Scheme (GASDS) claims for 2022 have not yet been fully completed because we are still awaiting confirmation from HMRC of our status as treasurer. However, we expect GA to pay us over £10,000 and GASDS to pay us up to £2,000 for 2022. GA can be claimed on all donations made by anyone who pays income tax and refunds us the tax already paid by the donor. GASDS refunds us the tax paid on up to £8,000 of anonymous donations. We encourage anyone who regularly gives to the church, and who is liable to income tax, to complete a Gift Aid form, available in the Narthex.

Total fees for occasional offices (weddings, baptisms, funerals and burials) totalled £24,946 (2021: £27,349). It is difficult to see how this source of income could be increased substantially in the near future.

Total income from room hire charges was £6,288 (2021: £4,449), including one-off lettings for such a birthday parties. The Premises Team is looking into what our competitors charge. There may well be some room to increase our income from lettings.

A CBF Church of England deposit account is used to hold both the reserves and cash in excess of that required as a working balance. The interest rate averaged around 2%.

Both our income and our expenditure are analysed in the two attached pie charts which we are happy to explain in detail if required at the meeting. They show that donations constitute more than half our income. They also show that 63%, i.e. almost two thirds of our expenditure was spent on Parish Share and salaries alone. Consequently, it is difficult to see how the structural deficit could be eliminated by reducing expenditure without substantially increasing our income. During 2023, together with the Premises and Finance Teams, we are closely analysing income and expenditure in order to identify priorities for spending and saving, particularly in the light of the Quinquennial Review of the building and the state of the roof.

We have substantial liabilities in both maintaining a large church building almost two centuries old and financing our mission. We have a substantial but rapidly declining amount of money in the bank to pay for it all. Josh and the PCC will have some difficult financial decisions to make for 2024.

Ellen & Cliff Walker (Co-Treasurers)

Norbury Church
Receipts and Payments Account
For the period from 01 January 2022 to 31 December 2022

	Unrestricted funds	Designated funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
Receipts						
Incoming resources from charitable activities	26,935.26	-	5,829.27	-	32,764.53	32,103.90
Other incoming resources	531.28	-	-	-	531.28	-
Incoming resources from generated funds	-	-	-	-	-	-
Voluntary income	119,923.81	-	6,010.05	-	125,933.86	327,263.90
Activities for generating funds	6,362.32	-	-	-	6,362.32	7,918.21
Investment income	11,962.21	-	208.43	-	12,170.64	11,747.59
Total Receipts	165,714.88	-	12,047.75	-	177,762.63	379,033.60
Payments						
Cost of generating funds	-	-	-	-	-	2,268.90
Fundraising trading cost of goods sold and other costs	-	-	157.00	-	157.00	-
Cost of generating voluntary income	-	-	-	-	-	-
Investment management costs	-	-	-	-	-	-
Charitable activities	187,792.78	-	17,605.41	-	205,398.19	176,084.02
Governance costs	3,860.08	-	-	-	3,860.08	29.73
Other resources used	-	-	-	-	-	-
Total Payments	191,652.86	-	17,762.41	-	209,415.27	178,382.65
Excess of receipts over payments before transfer	(25,937.98)	-	(5,714.66)	-	(31,652.64)	200,650.95
Transfers:						
Gross transfers between funds - in	7,998.72	2,400.70	17,050.45	-	27,449.87	20.00
Gross transfers between funds - out	(17,892.02)	(3,900.70)	(5,657.15)	-	(27,449.87)	(20.00)
Excess of receipts over payments before other gains	(35,831.28)	(1,500.00)	5,678.64	-	(31,652.64)	200,650.95
Net movement in funds	(35,831.28)	(1,500.00)	5,678.64	-	(31,652.64)	200,650.95
Reconciliation of funds						
Excess of receipts over payments at beginning of the year	67,075.24	1,500.00	579,747.38	-	648,322.62	447,671.67
Excess of receipts over payments for the year	31,243.96	-	585,426.02	-	616,669.98	648,322.62

Norbury Church

Analysis of Receipts and Payments Selected period: 01 January 2022 to 31 December 2022

					Total	
	General	Designated	Restricted	Endowment	This year	Last year
Receipts						
Incoming resources from generated funds						
102 - Envelope Donations	8,275.00	-	-	-	8,275.00	14,171.35
104 - STO donations	65,587.46	-	20.00	-	65,607.46	62,830.02
105 - Single Donations	1,800.00	-	500.00	-	2,300.00	-
110 - Tax Reclaimed Shoeboxes	-	-	-	-	-	5.00
112 - GADDS Gift Aid	333.47	-	-	-	333.47	988.00
115 - Tax Reclaimed - General fund	4,021.63	-	-	-	4,021.63	14,545.98
117 - Tax Reclaimed - Churchyard	-	-	-	-	-	5.00
118 - Tax Reclaimed - Flower fund	-	-	-	-	-	58.00
119 - Tax Reclaimed - Appeals	-	-	-	-	-	5.00
121 - Collections Sunday Main	1,138.05	-	-	-	1,138.05	1,138.19
122 - Collections Sunday Early	233.65	-	-	-	233.65	275.40
123 - Collections Sunday Evening	-	-	-	-	-	149.60
124 - Collections Midweek	235.56	-	-	-	235.56	469.91
125 - Collections Baptism	337.00	-	-	-	337.00	245.22
126 - Collections Funeral	61.30	-	-	-	61.30	3.00
131 - Collections Mx & Mingle	54.18	-	-	-	54.18	-
133 - Collections Messy Church	242.29	-	-	-	242.29	393.93
135 - Collections Children	137.00	-	-	-	137.00	-
138 - Collections Special Services	255.86	-	-	-	255.86	197.69
139 - Collections Miscellaneous	6,340.25	-	490.05	-	6,830.30	-
141 - Flower Donations	-	-	-	-	-	325.50
142 - Dedications donations	292.00	-	-	-	292.00	15.00
143 - Sundry Donations	254.11	-	-	-	254.11	2,150.99
144 - Grants Received	120.00	-	-	-	120.00	935.20
145 - Churchyard Donations	-	-	-	-	-	20.00
146 - Special appeals	205.00	-	-	-	205.00	-
147 - Designated Collections In	-	-	-	-	-	36.27
148 - Legacies	30,000.00	-	5,000.00	-	35,000.00	228,299.65
151 - External Regular Lettings	5,067.30	-	-	-	5,067.30	4,254.00
152 - External One Off Lettings	1,220.52	-	-	-	1,220.52	194.50
155 - Fund Raising Events	74.50	-	-	-	74.50	3,430.17
198 - Traidcraft Sales	-	-	-	-	-	39.54
161 - Investment Income	1,879.21	-	208.43	-	2,087.64	167.59
162 - Rent From Land/Buildings	10,083.00	-	-	-	10,083.00	11,580.00
Incoming resources from generated funds Totals	138,248.34	-	6,218.48	-	144,466.82	346,929.70
Incoming resources from charitable activities						
171 - Internal Regular Lettings	560.00	-	-	-	560.00	731.60
172 - Internal One Off Lettings	45.00	-	-	-	45.00	72.00
174 - Childrens Event Income	610.00	-	3,852.70	-	4,462.70	2,700.00
177 - Toddler Group Income	-	-	1,652.57	-	1,652.57	1,251.30
179 - Paid Minister fees	840.80	-	-	-	840.80	324.00
180 - Diocesan fees	2,708.20	-	-	-	2,708.20	9,319.00

					Total	
	General	Designated	Restricted	Endowment	This year	Last year
181 - Wedding Fees	1,285.00	-	-	-	1,285.00	1,994.00
182 - Funeral Fees	12,810.50	-	-	-	12,810.50	1,183.00
183 - Ashes/Burials Fees	4,349.00	-	-	-	4,349.00	9,792.00
184 - Vergers/Diggers Fees	318.00	-	-	-	318.00	1,355.00
185 - Monument Fees	775.00	-	-	-	775.00	1,014.00
186 - Wedding deposits	835.00	-	-	-	835.00	(100.00)
187 - Organ Use Fees	36.00	-	324.00	-	360.00	684.00
189 - Book Of Remembrance Fees	244.00	-	-	-	244.00	148.00
190 - Baptism fees	192.00	-	-	-	192.00	254.00
192 - OccOff musician fees	892.00	-	-	-	892.00	1,043.00
194 - Choir & Ringers fees	228.00	-	-	-	228.00	339.00
195 - Social Event Income	206.76	-	-	-	206.76	-
Incoming resources from charitable activities Totals	26,935.26	-	5,829.27	-	32,764.53	32,103.90
Other incoming resources						
193 - Cost reimbursements	351.28	-	-	-	351.28	-
197 - Collections For Staff	180.00	-	-	-	180.00	-
Other incoming resources Totals	531.28	-	-	-	531.28	-
Receipts Grand Totals	165,714.88	-	12,047.75	-	177,762.63	379,033.60
Payments						
Cost of generating funds						
738 - Traidcraft Stock Purchase	-	-	157.00	-	157.00	-
250 - Fundraising Events Costs	-	-	-	-	-	2,268.90
Cost of generating funds Totals	-	-	157.00	-	157.00	2,268.90
Charitable activities						
310 - Overseas Mission	2,220.00	-	487.90	-	2,707.90	3,210.00
320 - Overseas Relief/Development	-	-	-	-	-	2,735.00
330 - Home Mission	1,020.76	-	-	-	1,020.76	1,790.00
340 - Home Relief & Development	-	-	-	-	-	1,335.00
380 - Designated Collections	-	-	-	-	-	36.27
400 - Parish Share	69,666.60	-	-	-	69,666.60	68,131.56
402 - Fees due to Diocese	5,149.20	-	-	-	5,149.20	9,397.00
403 - Fees due to paid ministers	1,321.60	-	-	-	1,321.60	324.00
405 - Fees paid to bellringers	402.00	-	-	-	402.00	339.00
406 - fees paid to Organist	1,744.44	-	-	-	1,744.44	1,043.00
413 - Vicar - Communications	82.50	-	-	-	82.50	617.97
414 - Vicar - Travel	53.55	-	-	-	53.55	138.41
415 - Vicar Stationery	-	-	-	-	-	39.34
417 - Vicar's misc expenses	2,636.10	-	-	-	2,636.10	152.88
421 - Vicarage - Council Tax	2,592.25	-	-	-	2,592.25	3,543.64
422 - Vicarage - Water Rates	347.26	-	-	-	347.26	488.22
442 - Associate Vicar - Water Rates	-	-	-	-	-	105.65
454 - Curate - Travel	32.40	-	-	-	32.40	271.05
492 - Verger Expenses & Travel	253.94	-	-	-	253.94	-
501 - Net Salary - Worship	3,923.21	-	-	-	3,923.21	9,508.55
502 - Tax - Worship	332.22	-	-	-	332.22	761.01
503 - NI - Worship	266.18	-	-	-	266.18	597.60

	General	Designated	Restricted	Endowment	Total	
					This year	Last year
504 - Pension - Worship	332.84	-	-	-	332.84	978.12
511 - Communion Supplies	142.50	-	-	-	142.50	195.76
512 - Service Books	-	-	-	-	-	60.05
515 - Service miscellaneous	2.00	-	-	-	2.00	-
521 - Service Resources	371.54	-	-	-	371.54	140.95
522 - Service Gifts	-	-	-	-	-	296.65
523 - Resource Licences	1,453.75	-	-	-	1,453.75	1,205.33
531 - Flower Arranging Supplies	138.00	-	-	-	138.00	106.87
532 - Flower Administration	-	-	-	-	-	15.84
541 - Organ Maintenance	-	-	12,547.60	-	12,547.60	-
542 - Musical Instrument Maintenance	240.00	-	-	-	240.00	75.00
543 - Audio Visual Maintenance	73.45	-	-	-	73.45	-
545 - Admin costs Worship	10.32	-	-	-	10.32	118.39
551 - Adult Training & Education	-	-	-	-	-	450.00
553 - Messy Church Resources	98.23	-	-	-	98.23	176.04
554 - Mission/Outreach Expenses	-	-	-	-	-	516.66
571 - Musician - Fees	975.15	-	-	-	975.15	1,251.25
585 - Recognition Gifts	-	-	-	-	-	15.00
590 - Hospitality	204.55	-	-	-	204.55	52.65
591 - Mx & Mingle Expenses	169.93	-	-	-	169.93	162.68
593 - Messy Church Hospitality	101.46	-	-	-	101.46	148.49
599 - Church Miscellaneous	62.70	-	-	-	62.70	43.04
601 - Net salary - Children & Youth	13,534.31	-	-	-	13,534.31	13,353.46
602 - Tax - Children & Youth	503.67	-	-	-	503.67	472.20
603 - NI - Children & Youth	451.23	-	-	-	451.23	683.40
604 - Pension - Children & Youth	1,717.06	-	-	-	1,717.06	1,642.86
621 - Childrens Worker - Expenses	3,052.95	-	-	-	3,052.95	-
624 - Childrens Worker - Travel	123.75	-	-	-	123.75	137.70
645 - Admin costs Children & Youth	179.24	-	-	-	179.24	685.67
651 - Childrens Education Expenses	25.75	-	-	-	25.75	47.95
659 - Childrens & Youth Resources	433.62	-	47.19	-	480.81	612.37
661 - Childrens Internal Events	-	-	1,997.63	-	1,997.63	2,083.97
662 - Childrens External Events	-	-	1,723.58	-	1,723.58	-
671 - Childrens Worker - Training	-	-	-	-	-	485.00
681 - Toddler Group - Expenses	-	-	269.51	-	269.51	854.74
682 - Toddler Group - Narthex Use	-	-	532.00	-	532.00	691.60
691 - Youth Hospitality	20.97	-	-	-	20.97	-
695 - Youth recognition gifts	-	-	-	-	-	73.87
701 - Net salary - Premises	15,201.22	-	-	-	15,201.22	11,079.78
702 - Tax - Premises	945.60	-	-	-	945.60	995.25
703 - NI - Premises	829.50	-	-	-	829.50	781.52
704 - Pension - Premises	1,939.67	-	-	-	1,939.67	1,279.02
705 - Admin costs premises	52.27	-	-	-	52.27	189.29
711 - Heating	4,612.56	-	-	-	4,612.56	3,530.41
712 - Lighting & Power	1,874.56	-	-	-	1,874.56	1,441.59
714 - Insurance	6,093.43	-	-	-	6,093.43	5,273.56
721 - Cleaning	1,416.38	-	-	-	1,416.38	927.50
722 - Maintenance Contracts	2,346.09	-	-	-	2,346.09	2,008.64
723 - Security	2,379.89	-	-	-	2,379.89	771.60
724 - Repairs & Renewals	21,934.43	-	-	-	21,934.43	1,640.81
727 - Car Park Maintenance	158.52	-	-	-	158.52	4.49
733 - Major Installation Repairs	818.16	-	-	-	818.16	-

					Total	
	General	Designated	Restricted	Endowment	This year	Last year
734 - Equipment	1,762.29	-	-	-	1,762.29	1,470.69
736 - Verger Training	24.00	-	-	-	24.00	-
753 - Curate's house insurance	278.01	-	-	-	278.01	573.28
754 - Curate's house security	119.25	-	-	-	119.25	160.52
755 - Curate's House - Maintenance	-	-	-	-	-	1,317.00
762 - Curate's House - Rental Agent Fees	666.00	-	-	-	666.00	1,332.00
771 - Churchyard - Gardening	4,208.88	-	-	-	4,208.88	2,436.72
778 - Asst Verger digger fees	-	-	-	-	-	38.00
779 - Churchyard - Miscellaneous	47.00	-	-	-	47.00	984.23
781 - Net salary - Churchyard	1,295.81	-	-	-	1,295.81	3,097.54
782 - Tax - Churchyard	85.18	-	-	-	85.18	195.14
783 - NI - Churchyard	68.26	-	-	-	68.26	153.22
784 - Pension - Churchyard	298.67	-	-	-	298.67	250.76
785 - Admin costs Churchyard)	89.73	-	-	-	89.73	305.60
804 - Magazine - Postage	-	-	-	-	-	198.00
806 - Notice board costs	-	-	-	-	-	40.39
808 - Website Expenses	-	-	-	-	-	388.80
811 - Net salary - Communications	358.42	-	-	-	358.42	737.10
815 - Admin costs communications	34.88	-	-	-	34.88	64.78
851 - Postage	8.16	-	-	-	8.16	-
852 - Stationery	72.12	-	-	-	72.12	-
861 - Communications	606.17	-	-	-	606.17	-
862 - Computer Software Licences	82.83	-	-	-	82.83	18.08
871 - Photocopying	57.13	-	-	-	57.13	-
872 - Printing	132.39	-	-	-	132.39	-
881 - Office Equipment	432.14	-	-	-	432.14	-
Charitable activities Totals	187,792.78	-	17,605.41	-	205,398.19	176,084.02
Governance costs						
841 - Net salary - Governance	3,860.08	-	-	-	3,860.08	-
845 - Admin costs Governance	-	-	-	-	-	29.73
Governance costs Totals	3,860.08	-	-	-	3,860.08	29.73
Payments Grand Totals	191,652.86	-	17,762.41	-	209,415.27	178,382.65

Norbury Church

Statement of Assets and Liabilities (by fund) As at: 31 December 2022

			Balance	Previous balance
Tangible Assets				
A100: Curate's House 27 Davenport Road				
Curate's House	Restricted		110,000.00	110,000.00
			110,000.00	110,000.00
A300: Recreational Land				
Curate's House	Restricted		1.00	1.00
			1.00	1.00
		Tangible Assets	110,001.00	110,001.00
Cash At Bank And In Hand				
Z20: Cash at bank				
Heating	Restricted		-	(5,514.00)
General fund	Unrestricted		31,243.96	(34,863.71)
Vicar's Aid Reserve	Designated		-	1,500.00
Churchyard Fund	Restricted		-	(28,934.57)
AV Project	Restricted		-	(10,612.75)
Flower Fund	Restricted		-	3,717.52
Maintenance Fund	Restricted		155,005.31	277,776.53
Organ Fund	Restricted		-	10,105.51
Holiday Club Week Fund	Restricted		1,196.04	655.86
Savio House Event Fund	Restricted		-	250.00
Children's Society	Restricted		-	57.97
Christmas Card Fund	Restricted		-	(80.80)
Puppet Ministry	Restricted		-	(36.89)
Shoebox Appeal Fund	Restricted		210.16	208.01
Toddler Group Fund	Restricted		1,013.51	134.75
Traidcraft	Restricted		-	39.54
Magazine Fund	Designated		-	907.00
Narthex Fund	Designated		-	(1,493.70)
Children & Youth Fund	Restricted		-	(250.00)
			188,668.98	213,566.27
Z30: Cash Floats				
General fund	Unrestricted		-	201.10
Churchyard Fund	Restricted		-	(10.80)
Flower Fund	Restricted		-	29.70
			-	220.00
Z40: C of E Deposit Account				
General fund	Unrestricted		-	96,000.00
Churchyard Fund	Restricted		-	29,000.00
Maintenance Fund	Restricted		304,487.95	178,000.00
Organ Fund	Restricted		13,512.05	15,000.00
			318,000.00	318,000.00
		Cash At Bank And In Hand	506,668.98	531,786.27

			Balance	Previous balance
Debtors				
Z05: Accounts Receivable				
General fund	Unrestricted		-	8,420.07
Maintenance Fund	Restricted		-	21.73
Organ Fund	Restricted		-	110.41
Savio House Event Fund	Restricted		-	(100.00)
Magazine Fund	Designated		-	(907.00)
Narthex Fund	Designated		-	1,493.70
Children & Youth Fund	Restricted		-	250.00
			-	9,288.91
Debtors			-	9,288.91
Creditors: Amounts Falling Due In One Year				
Z04: Accounts Payable				
General fund	Unrestricted		-	2,682.22
Churchyard Fund	Restricted		-	54.63
Children's Society	Restricted		-	57.97
Christmas Card Fund	Restricted		-	(80.80)
Traidcraft	Restricted		-	39.54
			-	2,753.56
Creditors: Amounts Falling Due In One Year			-	2,753.56
Grand Total			616,669.98	648,322.62

Independent Examiner's Report

The Parochial Church Council of the Ecclesiastical Parish of St Thomas Norbury

Annual Accounts for the 12 Months ended 31st December 2022

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.

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.

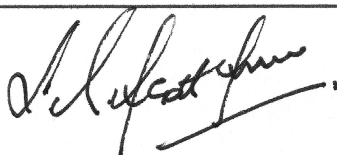
Independent examiner's statement

In connection with my examination, no material matters have come to my attention 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 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.

Signed:



Date: 23rd October 2023

Name:

Ian N Scott-Dunn JP, FCMA, FIMC

Relevant professional qualification(s) or body :

Fellow of the Chartered Institute of Management Accountants

Address:

14 Blueberry Road, Bowdon, Altrincham, Cheshire WA14 3LT

Norbury Church
Receipts and Payments Account
For the period from 01 January 2022 to 31 December 2022

	Unrestricted funds	Designated funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
Receipts						
Incoming resources from charitable activities	26,935.26	-	5,829.27	-	32,764.53	32,103.90
Other incoming resources	531.28	-	-	-	531.28	-
Incoming resources from generated funds	-	-	-	-	-	-
Voluntary income	119,923.81	-	6,010.05	-	125,933.86	327,263.90
Activities for generating funds	6,362.32	-	-	-	6,362.32	7,918.21
Investment income	11,962.21	-	208.43	-	12,170.64	11,747.59
Total Receipts	165,714.88	-	12,047.75	-	177,762.63	379,033.60
Payments						
Cost of generating funds	-	-	-	-	-	2,268.90
Fundraising trading cost of goods sold and other costs	-	-	157.00	-	157.00	-
Cost of generating voluntary income	-	-	-	-	-	-
Investment management costs	-	-	-	-	-	-
Charitable activities	187,792.78	-	17,605.41	-	205,398.19	176,084.02
Governance costs	3,860.08	-	-	-	3,860.08	29.73
Other resources used	-	-	-	-	-	-
Total Payments	191,652.86	-	17,762.41	-	209,415.27	178,382.65
Excess of receipts over payments before transfer	(25,937.98)	-	(5,714.66)	-	(31,652.64)	200,650.95
Transfers:						
Gross transfers between funds - in	7,998.72	2,400.70	17,050.45	-	27,449.87	20.00
Gross transfers between funds - out	(17,892.02)	(3,900.70)	(5,657.15)	-	(27,449.87)	(20.00)
Excess of receipts over payments before other gains	(35,831.28)	(1,500.00)	5,678.64	-	(31,652.64)	200,650.95
Net movement in funds	(35,831.28)	(1,500.00)	5,678.64	-	(31,652.64)	200,650.95
Reconciliation of funds						
Excess of receipts over payments at beginning of the year	67,075.24	1,500.00	579,747.38	-	648,322.62	447,671.67
Excess of receipts over payments for the year	31,243.96	-	585,426.02	-	616,669.98	648,322.62

Norbury Church

Analysis of Receipts and Payments Selected period: 01 January 2022 to 31 December 2022

					Total	
	General	Designated	Restricted	Endowment	This year	Last year
Receipts						
Incoming resources from generated funds						
102 - Envelope Donations	8,275.00	-	-	-	8,275.00	14,171.35
104 - STO donations	65,587.46	-	20.00	-	65,607.46	62,830.02
105 - Single Donations	1,800.00	-	500.00	-	2,300.00	-
110 - Tax Reclaimed Shoeboxes	-	-	-	-	-	5.00
112 - GADDS Gift Aid	333.47	-	-	-	333.47	988.00
115 - Tax Reclaimed - General fund	4,021.63	-	-	-	4,021.63	14,545.98
117 - Tax Reclaimed - Churchyard	-	-	-	-	-	5.00
118 - Tax Reclaimed - Flower fund	-	-	-	-	-	58.00
119 - Tax Reclaimed - Appeals	-	-	-	-	-	5.00
121 - Collections Sunday Main	1,138.05	-	-	-	1,138.05	1,138.19
122 - Collections Sunday Early	233.65	-	-	-	233.65	275.40
123 - Collections Sunday Evening	-	-	-	-	-	149.60
124 - Collections Midweek	235.56	-	-	-	235.56	469.91
125 - Collections Baptism	337.00	-	-	-	337.00	245.22
126 - Collections Funeral	61.30	-	-	-	61.30	3.00
131 - Collections Mx & Mingle	54.18	-	-	-	54.18	-
133 - Collections Messy Church	242.29	-	-	-	242.29	393.93
135 - Collections Children	137.00	-	-	-	137.00	-
138 - Collections Special Services	255.86	-	-	-	255.86	197.69
139 - Collections Miscellaneous	6,340.25	-	490.05	-	6,830.30	-
141 - Flower Donations	-	-	-	-	-	325.50
142 - Dedications donations	292.00	-	-	-	292.00	15.00
143 - Sundry Donations	254.11	-	-	-	254.11	2,150.99
144 - Grants Received	120.00	-	-	-	120.00	935.20
145 - Churchyard Donations	-	-	-	-	-	20.00
146 - Special appeals	205.00	-	-	-	205.00	-
147 - Designated Collections In	-	-	-	-	-	36.27
148 - Legacies	30,000.00	-	5,000.00	-	35,000.00	228,299.65
151 - External Regular Lettings	5,067.30	-	-	-	5,067.30	4,254.00
152 - External One Off Lettings	1,220.52	-	-	-	1,220.52	194.50
155 - Fund Raising Events	74.50	-	-	-	74.50	3,430.17
198 - Traidcraft Sales	-	-	-	-	-	39.54
161 - Investment Income	1,879.21	-	208.43	-	2,087.64	167.59
162 - Rent From Land/Buildings	10,083.00	-	-	-	10,083.00	11,580.00
Incoming resources from generated funds Totals	138,248.34	-	6,218.48	-	144,466.82	346,929.70
Incoming resources from charitable activities						
171 - Internal Regular Lettings	560.00	-	-	-	560.00	731.60
172 - Internal One Off Lettings	45.00	-	-	-	45.00	72.00
174 - Childrens Event Income	610.00	-	3,852.70	-	4,462.70	2,700.00
177 - Toddler Group Income	-	-	1,652.57	-	1,652.57	1,251.30
179 - Paid Minister fees	840.80	-	-	-	840.80	324.00
180 - Diocesan fees	2,708.20	-	-	-	2,708.20	9,319.00

					Total	
	General	Designated	Restricted	Endowment	This year	Last year
181 - Wedding Fees	1,285.00	-	-	-	1,285.00	1,994.00
182 - Funeral Fees	12,810.50	-	-	-	12,810.50	1,183.00
183 - Ashes/Burials Fees	4,349.00	-	-	-	4,349.00	9,792.00
184 - Vergers/Diggers Fees	318.00	-	-	-	318.00	1,355.00
185 - Monument Fees	775.00	-	-	-	775.00	1,014.00
186 - Wedding deposits	835.00	-	-	-	835.00	(100.00)
187 - Organ Use Fees	36.00	-	324.00	-	360.00	684.00
189 - Book Of Remembrance Fees	244.00	-	-	-	244.00	148.00
190 - Baptism fees	192.00	-	-	-	192.00	254.00
192 - OccOff musician fees	892.00	-	-	-	892.00	1,043.00
194 - Choir & Ringers fees	228.00	-	-	-	228.00	339.00
195 - Social Event Income	206.76	-	-	-	206.76	-
Incoming resources from charitable activities Totals	26,935.26	-	5,829.27	-	32,764.53	32,103.90
Other incoming resources						
193 - Cost reimbursements	351.28	-	-	-	351.28	-
197 - Collections For Staff	180.00	-	-	-	180.00	-
Other incoming resources Totals	531.28	-	-	-	531.28	-
Receipts Grand Totals	165,714.88	-	12,047.75	-	177,762.63	379,033.60
Payments						
Cost of generating funds						
738 - Traidcraft Stock Purchase	-	-	157.00	-	157.00	-
250 - Fundraising Events Costs	-	-	-	-	-	2,268.90
Cost of generating funds Totals	-	-	157.00	-	157.00	2,268.90
Charitable activities						
310 - Overseas Mission	2,220.00	-	487.90	-	2,707.90	3,210.00
320 - Overseas Relief/Development	-	-	-	-	-	2,735.00
330 - Home Mission	1,020.76	-	-	-	1,020.76	1,790.00
340 - Home Relief & Development	-	-	-	-	-	1,335.00
380 - Designated Collections	-	-	-	-	-	36.27
400 - Parish Share	69,666.60	-	-	-	69,666.60	68,131.56
402 - Fees due to Diocese	5,149.20	-	-	-	5,149.20	9,397.00
403 - Fees due to paid ministers	1,321.60	-	-	-	1,321.60	324.00
405 - Fees paid to bellringers	402.00	-	-	-	402.00	339.00
406 - fees paid to Organist	1,744.44	-	-	-	1,744.44	1,043.00
413 - Vicar - Communications	82.50	-	-	-	82.50	617.97
414 - Vicar - Travel	53.55	-	-	-	53.55	138.41
415 - Vicar Stationery	-	-	-	-	-	39.34
417 - Vicar's misc expenses	2,636.10	-	-	-	2,636.10	152.88
421 - Vicarage - Council Tax	2,592.25	-	-	-	2,592.25	3,543.64
422 - Vicarage - Water Rates	347.26	-	-	-	347.26	488.22
442 - Associate Vicar - Water Rates	-	-	-	-	-	105.65
454 - Curate - Travel	32.40	-	-	-	32.40	271.05
492 - Verger Expenses & Travel	253.94	-	-	-	253.94	-
501 - Net Salary - Worship	3,923.21	-	-	-	3,923.21	9,508.55
502 - Tax - Worship	332.22	-	-	-	332.22	761.01
503 - NI - Worship	266.18	-	-	-	266.18	597.60

	General	Designated	Restricted	Endowment	Total	
					This year	Last year
504 - Pension - Worship	332.84	-	-	-	332.84	978.12
511 - Communion Supplies	142.50	-	-	-	142.50	195.76
512 - Service Books	-	-	-	-	-	60.05
515 - Service miscellaneous	2.00	-	-	-	2.00	-
521 - Service Resources	371.54	-	-	-	371.54	140.95
522 - Service Gifts	-	-	-	-	-	296.65
523 - Resource Licences	1,453.75	-	-	-	1,453.75	1,205.33
531 - Flower Arranging Supplies	138.00	-	-	-	138.00	106.87
532 - Flower Administration	-	-	-	-	-	15.84
541 - Organ Maintenance	-	-	12,547.60	-	12,547.60	-
542 - Musical Instrument Maintenance	240.00	-	-	-	240.00	75.00
543 - Audio Visual Maintenance	73.45	-	-	-	73.45	-
545 - Admin costs Worship	10.32	-	-	-	10.32	118.39
551 - Adult Training & Education	-	-	-	-	-	450.00
553 - Messy Church Resources	98.23	-	-	-	98.23	176.04
554 - Mission/Outreach Expenses	-	-	-	-	-	516.66
571 - Musician - Fees	975.15	-	-	-	975.15	1,251.25
585 - Recognition Gifts	-	-	-	-	-	15.00
590 - Hospitality	204.55	-	-	-	204.55	52.65
591 - Mx & Mingle Expenses	169.93	-	-	-	169.93	162.68
593 - Messy Church Hospitality	101.46	-	-	-	101.46	148.49
599 - Church Miscellaneous	62.70	-	-	-	62.70	43.04
601 - Net salary - Children & Youth	13,534.31	-	-	-	13,534.31	13,353.46
602 - Tax - Children & Youth	503.67	-	-	-	503.67	472.20
603 - NI - Children & Youth	451.23	-	-	-	451.23	683.40
604 - Pension - Children & Youth	1,717.06	-	-	-	1,717.06	1,642.86
621 - Childrens Worker - Expenses	3,052.95	-	-	-	3,052.95	-
624 - Childrens Worker - Travel	123.75	-	-	-	123.75	137.70
645 - Admin costs Children & Youth	179.24	-	-	-	179.24	685.67
651 - Childrens Education Expenses	25.75	-	-	-	25.75	47.95
659 - Childrens & Youth Resources	433.62	-	47.19	-	480.81	612.37
661 - Childrens Internal Events	-	-	1,997.63	-	1,997.63	2,083.97
662 - Childrens External Events	-	-	1,723.58	-	1,723.58	-
671 - Childrens Worker - Training	-	-	-	-	-	485.00
681 - Toddler Group - Expenses	-	-	269.51	-	269.51	854.74
682 - Toddler Group - Narthex Use	-	-	532.00	-	532.00	691.60
691 - Youth Hospitality	20.97	-	-	-	20.97	-
695 - Youth recognition gifts	-	-	-	-	-	73.87
701 - Net salary - Premises	15,201.22	-	-	-	15,201.22	11,079.78
702 - Tax - Premises	945.60	-	-	-	945.60	995.25
703 - NI - Premises	829.50	-	-	-	829.50	781.52
704 - Pension - Premises	1,939.67	-	-	-	1,939.67	1,279.02
705 - Admin costs premises	52.27	-	-	-	52.27	189.29
711 - Heating	4,612.56	-	-	-	4,612.56	3,530.41
712 - Lighting & Power	1,874.56	-	-	-	1,874.56	1,441.59
714 - Insurance	6,093.43	-	-	-	6,093.43	5,273.56
721 - Cleaning	1,416.38	-	-	-	1,416.38	927.50
722 - Maintenance Contracts	2,346.09	-	-	-	2,346.09	2,008.64
723 - Security	2,379.89	-	-	-	2,379.89	771.60
724 - Repairs & Renewals	21,934.43	-	-	-	21,934.43	1,640.81
727 - Car Park Maintenance	158.52	-	-	-	158.52	4.49
733 - Major Installation Repairs	818.16	-	-	-	818.16	-

					Total	
	General	Designated	Restricted	Endowment	This year	Last year
734 - Equipment	1,762.29	-	-	-	1,762.29	1,470.69
736 - Verger Training	24.00	-	-	-	24.00	-
753 - Curate's house insurance	278.01	-	-	-	278.01	573.28
754 - Curate's house security	119.25	-	-	-	119.25	160.52
755 - Curate's House - Maintenance	-	-	-	-	-	1,317.00
762 - Curate's House - Rental Agent Fees	666.00	-	-	-	666.00	1,332.00
771 - Churchyard - Gardening	4,208.88	-	-	-	4,208.88	2,436.72
778 - Asst Verger digger fees	-	-	-	-	-	38.00
779 - Churchyard - Miscellaneous	47.00	-	-	-	47.00	984.23
781 - Net salary - Churchyard	1,295.81	-	-	-	1,295.81	3,097.54
782 - Tax - Churchyard	85.18	-	-	-	85.18	195.14
783 - NI - Churchyard	68.26	-	-	-	68.26	153.22
784 - Pension - Churchyard	298.67	-	-	-	298.67	250.76
785 - Admin costs Churchyard)	89.73	-	-	-	89.73	305.60
804 - Magazine - Postage	-	-	-	-	-	198.00
806 - Notice board costs	-	-	-	-	-	40.39
808 - Website Expenses	-	-	-	-	-	388.80
811 - Net salary - Communications	358.42	-	-	-	358.42	737.10
815 - Admin costs communications	34.88	-	-	-	34.88	64.78
851 - Postage	8.16	-	-	-	8.16	-
852 - Stationery	72.12	-	-	-	72.12	-
861 - Communications	606.17	-	-	-	606.17	-
862 - Computer Software Licences	82.83	-	-	-	82.83	18.08
871 - Photocopying	57.13	-	-	-	57.13	-
872 - Printing	132.39	-	-	-	132.39	-
881 - Office Equipment	432.14	-	-	-	432.14	-
Charitable activities Totals	187,792.78	-	17,605.41	-	205,398.19	176,084.02
Governance costs						
841 - Net salary - Governance	3,860.08	-	-	-	3,860.08	-
845 - Admin costs Governance	-	-	-	-	-	29.73
Governance costs Totals	3,860.08	-	-	-	3,860.08	29.73
Payments Grand Totals	191,652.86	-	17,762.41	-	209,415.27	178,382.65

Norbury Church

Statement of Assets and Liabilities (by fund) As at: 31 December 2022

			Balance	Previous balance
Tangible Assets				
A100: Curate's House 27 Davenport Road				
Curate's House	Restricted		110,000.00	110,000.00
			110,000.00	110,000.00
A300: Recreational Land				
Curate's House	Restricted		1.00	1.00
			1.00	1.00
		Tangible Assets	110,001.00	110,001.00
Cash At Bank And In Hand				
Z20: Cash at bank				
Heating	Restricted		-	(5,514.00)
General fund	Unrestricted		31,243.96	(34,863.71)
Vicar's Aid Reserve	Designated		-	1,500.00
Churchyard Fund	Restricted		-	(28,934.57)
AV Project	Restricted		-	(10,612.75)
Flower Fund	Restricted		-	3,717.52
Maintenance Fund	Restricted		155,005.31	277,776.53
Organ Fund	Restricted		-	10,105.51
Holiday Club Week Fund	Restricted		1,196.04	655.86
Savio House Event Fund	Restricted		-	250.00
Children's Society	Restricted		-	57.97
Christmas Card Fund	Restricted		-	(80.80)
Puppet Ministry	Restricted		-	(36.89)
Shoebox Appeal Fund	Restricted		210.16	208.01
Toddler Group Fund	Restricted		1,013.51	134.75
Traidcraft	Restricted		-	39.54
Magazine Fund	Designated		-	907.00
Narthex Fund	Designated		-	(1,493.70)
Children & Youth Fund	Restricted		-	(250.00)
			188,668.98	213,566.27
Z30: Cash Floats				
General fund	Unrestricted		-	201.10
Churchyard Fund	Restricted		-	(10.80)
Flower Fund	Restricted		-	29.70
			-	220.00
Z40: C of E Deposit Account				
General fund	Unrestricted		-	96,000.00
Churchyard Fund	Restricted		-	29,000.00
Maintenance Fund	Restricted		304,487.95	178,000.00
Organ Fund	Restricted		13,512.05	15,000.00
			318,000.00	318,000.00
		Cash At Bank And In Hand	506,668.98	531,786.27

			Balance	Previous balance
Debtors				
Z05: Accounts Receivable				
General fund	Unrestricted		-	8,420.07
Maintenance Fund	Restricted		-	21.73
Organ Fund	Restricted		-	110.41
Savio House Event Fund	Restricted		-	(100.00)
Magazine Fund	Designated		-	(907.00)
Narthex Fund	Designated		-	1,493.70
Children & Youth Fund	Restricted		-	250.00
			-	9,288.91
Debtors			-	9,288.91
Creditors: Amounts Falling Due In One Year				
Z04: Accounts Payable				
General fund	Unrestricted		-	2,682.22
Churchyard Fund	Restricted		-	54.63
Children's Society	Restricted		-	57.97
Christmas Card Fund	Restricted		-	(80.80)
Traidcraft	Restricted		-	39.54
			-	2,753.56
Creditors: Amounts Falling Due In One Year			-	2,753.56
Grand Total			616,669.98	648,322.62

Independent Examiner's Report

The Parochial Church Council of the Ecclesiastical Parish of St Thomas Norbury

Annual Accounts for the 12 Months ended 31st December 2022

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.

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.

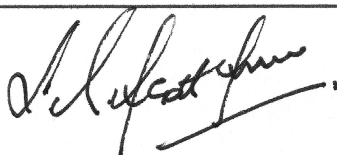
Independent examiner's statement

In connection with my examination, no material matters have come to my attention 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 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.

Signed:



Date: 23rd October 2023

Name:

Ian N Scott-Dunn JP, FCMA, FIMC

Relevant professional qualification(s) or body :

Fellow of the Chartered Institute of Management Accountants

Address:

14 Blueberry Road, Bowdon, Altrincham, Cheshire WA14 3LT