

**Report of the Trustees and
Unaudited Financial Statements for the Year Ended
31 December 2021
For
Christ Church, Southchurch
Parochial Church Council**

Christ Church, Southchurch
Parochial Church Council
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For the Year Ended 31 December 2021

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Christ Church, Southchurch
Parochial Church Council
Report of the Trustees
For the Year Ended 31 December 2021

The trustees present their report with the financial statements of the charity for the year ended 31 December 2021

REFERENCE AND ADMINISTRATIVE DETAILS

Christ Church is part of the Diocese of Chelmsford within the Church of England. The Parochial Church Council (PCC) is a charity registered with the Charity Commission.

Principal address

Christ Church Centre
56 Colbert Avenue
Southend-on-Sea
Essex
SS1 3BP

Trustees

PCC members who have served from 1 January 2021 until the date of this report was approved are:

Incumbent	Rev Simon Roscoe	Chair – Retired November 2021
Licensed Lay Minister	Mrs Sandra Evans	
Licensed Lay Minister	Mrs Elizabeth Butterworth	
Churchwardens	Mrs Joanne Buss Ms Sandra Greenwood	Chair from November 2021
Elected Representatives on Deanery Synod	Mrs Sandra Evans Mr Keith Rylands	Deceased June 2021
Elected Members	Mrs Sandra Brown Mr Alastair Cullis Mr Laurence Froment Mrs Paula Lucking Mrs Chris Molineaux Mrs Margaret Martin Mrs Emma Oni Mr Robert Preston Mrs Wanda Wilson	Re-elected April 2021 Treasurer Re-elected April 2021 Resigned April 2021 Resigned December 2021

Independent examiner: **Mr David Thomas**

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Governing structure and appointment of PCC members

The Church is administered and managed by the PCC. The method of appointment of PCC members is set out in the Church Representation Rules. All Church attendees are encouraged to register on the Electoral Roll and to stand for election to the PCC.

Organisational structure and committees

The PCC operates committees which meet between full meetings of the PCC.

Standing Committee

This is the only committee required by law. It has the power to transact the business of the PCC between its meetings subject to any directions given by the Council.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error. The PCC reviewed its financial procedures to ensure adequate safeguards are in place against fraud. In 2017 the PCC adopted the Diocese of Chelmsford Safeguarding Policy 2014 and adopted the Safeguarding Statement for Christ Church, and the PCC continues to have a proper regard to the continuing implement of the safeguarding provisions. The PCC in 2017 adopted a written Health and Safety Policy and continues to have regard for risk management. The safeguarding and risk management procedures are applicable to the Church, the Centre, and the Fundraising Shop. The PCC reviewed during the year its policies and practices with regard to personal data in order to remain compliant with the General Data Protection Regulations.

OBJECTIVES AND ACTIVITIES

Objectives and aims

The PCC of Christ Church has the responsibility of co-operating with the incumbent, in promoting in the ecclesiastical parish the whole mission of the Church: pastoral, evangelistic, social and ecumenical. It also has the responsibility for maintenance of the Church Centre complex at Colbert Avenue, Southend-on-Sea.

The PCC is committed to enabling as many people as possible to worship at our church and to become part of our parish at Southchurch. Our services and worship put faith into practice through prayer and scripture, music and sacrament. When planning our activities for the year, the Incumbent and PCC have considered the Charity Commission's guidance on public benefit and, in particular, the specific guidance on charities for the advancement of religion. We try to enable ordinary people to live out their faith as part of our parish community through

- worship and prayer, learning about the Gospel and developing their knowledge and trust in Jesus;
- provision of pastoral care for people living in the parish;
- missionary and outreach work.

To facilitate this work it is important that we maintain the fabric of Christ Church and the Church Centre.

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Services and Attendance

As with all places of worship in the UK, Christ church has been severely affected by the government restrictions imposed due to the Covid pandemic over the last two years. In person services were able to resume in May following social distancing guidelines. These were held in tandem with a Zoom link for those wishing to join the service online.

During 2021 there was one service of baptism but no weddings.
3 funerals were conducted in the Church.

At the Annual Parochial Meeting at the 18th April 2021 the electoral roll comprised 72 members and at the 31st December 2021 comprised 69 members.

The average weekly attendance counted at normal Sunday services during October 2021 was 38 adults and 8 children plus 12 on ZOOM.

Easter services were held on zoom.

At Christmas a Christingle was held for the toddler group with 27 toddlers and 30 adults attending. A Carol Celebration attracted 35 adults, despite a number staying away because of Covid risks. We welcomed Bishop John to conduct a communion service on the Sunday prior to Christmas but were unable to secure the services of an ordained minister to conduct any communion services over Christmas itself. The Christingle Service, planned for Christmas Eve had to be cancelled as a precaution against the rising Omicron variant of Covid and The Christmas Day service was held on ZOOM.

Fabric

As a result of the quinquennial inspection some repair work had been identified. In November the Church was cleaned tidied and re-ordered to provide a more tidy space. Maintenance that had been deferred during the previous years was carried out including underfloor heating and boiler in the Centre, Church heating and Dividers in the Hall. The Automatic doors to the Hall area were repaired and a new computer unit installed.

The PCC agreed to take forward a church refurbishment project, to include the chairs, flooring, decorating, communion table and lectern, lighting and audio visual equipment. With the support of the DAC an emergency faculty was obtained just before Christmas. Work will commence at the end of January 2022 and hopefully completed by mid-March.

Beach Shelter

Southend Borough Council granted a licence to the Church for it to display signs on the beach shelter sited on the Eastern Esplanade opposite Warwick Road, and signs continued to be fixed to the shelter advertising the Church's special events. The licence requires Christ Church to maintain the shelter in good order.

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Christ Church Centre

The Church utilises space in the Church Centre for its own community activities. In September the Parents and Toddlers Group was able to recommence on Mondays led voluntarily by Mrs Joanne Buss. The PCC is grateful to Joanne and the helpers for this work which benefits the community and fulfils part of our mission purpose.

Café Hub reopened outside during the spring of 2021 on Tuesdays and Wednesdays following relaxation of Government Coronavirus guidelines. An afternoon tea was held inside in August. In the autumn, as the weather worsened Café Hub was again held in the lounge. These increasingly popular coffee mornings welcome regular church members as well as members of the local community who do not regularly attend Christ Church. These coffee mornings are staffed by volunteers.

Mrs Vicky Maynard is employed on an hourly basis by the PCC to carry out cleaning and associated duties in the Christ Church Centre. During the periods that the centre was closed she was placed on furlough with part of her wages paid by a government grant.

The PCC is grateful for the many volunteers who give their time to these activities. Charities and organisations with an ethos not inconsistent with the Christian faith that provide activities beneficial to the community are permitted at the discretion of the PCC to use space in the Church Centre. This discretion is managed by the Parish Administrator/Centre Manager under the delegated authority within the contract for services provided to the PCC. These activities were also suspended at times during 2021 and consequently the income the church receives from these activities has been much reduced.

Christ Church Fundraising Shop

The PCC continued to lease the shop premises at 229 Woodgrange Drive for its charity shop. The shop is staffed by volunteers and the PCC is grateful for the time given by them which in normal circumstances permits the shop to be open 6 days a week. The shop continued to be hit by Government Covid restrictions during 2021. Mrs Sandra Brown continued in the voluntary role as the Shop Manager and continued to be employed part time as Christ Church's Volunteer Manager and Community Liaison Officer. The PCC acknowledges the valuable work of Sandra in the Shop and with the volunteers.

Parish Administrator and Centre Manager

Mrs Mary Ann Roscoe continued as the Parish Administrator and Centre Manager under a contract for services to the PCC until early summer. Mrs Andrea Froment previously employed as assistant administrator became the Parish Administrator when Mrs Roscoe left.

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Report of the Trustees
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Vicar

Revd Simon Roscoe took his last public service on 31st October 2021 and retired at the end of November. He continued to occupy the vicarage until 31 December 2021. We are grateful for his many years of service. Sandra Greenwood, Churchwarden, became Chair of Trustees.

Mission and Pastoral Measure 2011.

In common with other parishes in the Diocese on departure of the incumbent, the following notice was posted on 3rd November 2021:

We Gulnar, by Divine Permission Bishop of Chelmsford hereby declare that subject to the provisions of Section 85 of the Mission and Pastoral Measure 2011 during the period of five years from the date hereof the vacancy in the Benifice of Southchurch, Christ Church shall not be filled and during that time the Patron shall not be entitled to exercise their right of Presentation.

FINANCES

£46,000 was paid to the Diocese of Chelmsford. This was not the total amount requested by the Diocese but reduced income meant that we were unable to contribute any more. No outstanding underpayments of Parish Share are taken forward. 2022's contribution will reduce, subsequent to the retirement of Revd. Simon Roscoe in November 2021 and appointment of Revd Steve Collier as Associate Priest in March 2022. Revd Collier will be supported by A Central C of E fund and therefore not included in Diocesan clergy numbers.

Despite reduced income from being unable to use our facilities during the first quarter due to Covid restrictions, we were able to meet in full all our other liabilities.

10% of income from our shop was distributed to various local and international charities.

TRUSTEES' INTERESTS

Mrs Sandra Brown was a salaried employee of the Parochial Church Council and was not present at any part of a meeting of the Council when her employment conditions were discussed and agreed by the Council.

Eurosec is a partnership of Mrs Mary Ann Roscoe and Revd Simon Roscoe whereby under a contract for services between the Parochial Church Council and Eurosec, Eurosec provides Mrs Mary Ann Roscoe for a fee to undertake Centre management and Parish administration services. Mrs Mary Ann Roscoe and Revd Simon Roscoe were not present at any part of a meeting of the Council when the contract terms were discussed and agreed by the Council.

Mrs Andrea Froment was employed on a part time basis as Assistant Parish Administrator and subsequently succeeded Mary Ann as the Parish Administrator. Mr Laurence Froment was not in attendance at any meeting where her employment and remuneration were discussed.

Christ Church, Southchurch
Parochial Church Council
Report of the Trustees
For the Year Ended 31 December 2021

TRUSTEES' RESPONSIBILITIES STATEMENT

The trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England & Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the Church Accounting Regulations 1997 as amended by the Church Accounting (Amendment) Regulations 2001. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities

ON BEHALF OF THE TRUSTEES:

.....S.J. Greenwood.....
Sandra Greenwood

Date: 24th April 2022

Christ Church, Southchurch
Parochial Church Council
Chair of Trustees Report
for the Year Ended 31 December 2021

Chair of Trustees Report

2021 started with the country in another lockdown due to high infection rates for Covid 19. The Christmas services had been held on zoom and this continued into the new year.

All activities in the centre were suspended and the Church Charity Shop closed. Although still receiving some help from the government, furlough payments were reduced for staff unable to work, leaving us to pick up a larger percentage of their pay. Restrictions continued until the spring.

In the spring (April) as restrictions for meeting outdoors were being eased, it was decided to invest in a few garden tables and umbrellas to enable a "lite" version of Café Hub to resume. This proved very popular and as the summer wore on, more people were attracted to sit outside with drinks and cake. From this small beginning Café Hub has continued attracting a wide range of customers on Tuesday and Wednesday mornings and as the year ended we were seeing the fruits of our efforts transfer to people beginning to attend church services.

Church services resumed in person, although numbers were severely restricted and attendees remained socially distanced. Services were still accessible to those unable to attend via Zoom.

Over the spring and summer months Centre Users, beginning with a trickle, began to return and we were getting numerous requests for bookings for children's parties. The shop re-opened but with reduced opening times as many volunteers were unable to return. Income remained lower than pre-covid times. Giving was £2,000 lower than 2020 but centre income although reduced was up to £21,000, 30% higher than 2020 but still only 60% of pre-covid levels. Shop income was slightly lower than in 2020 but still only 50% of pre-covid expectations.

A number of maintenance jobs that had been delayed during the pandemic were undertaken to bring the centre back up to standard. These included maintenance of boilers, underfloor heating, barista machine, fire extinguishers and automatic doors. One set had to have a new computer unit fitted and one had a rainwater drain installed to prevent water ingress. All this resulted in additional expenditure.

We did, however, manage to pay the Diocese of Chelmsford £46,179 toward our Parish Share, £3,000 less than 2020. Going forward we have been informed that any portion not paid would be written off by the Diocese so it is a relief not to carry any debt into 2022. At the end of October our Vicar, Revd. Simon Roscoe, took his last service prior to his retirement from ministry in November. At the same time zoom services stopped as we lost the equipment that enabled their transmission. A small group, headed by the Churchwardens, took on responsibility for organising services and continuing the day to day running of the organisation.

Christ Church, Southchurch
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Chair of Trustees Report
for the Year Ended 31 December 2021

Ahead of Revd Roscoe's retirement, the PCC were in discussions with the Archdeacon of Southend about securing the future ministry of Christ Church. As a result of those discussions from the autumn we began to prepare for a Church Revitalisation project to commence in March 2022 and headed by Revd. Steve Collier, his post being resourced by a Central Church Budget. A Diocesan grant (three year) will provide 50% funding for a Children's and Family worker, to commence in early 2022. An emergency faculty was granted in December to refurbish the Church building with new flooring, lighting, chairs and sound system. The church building will be redecorated. The work will commence in January 2022 and aims for completion by March.

As the year ended a new Covid variant (Omicron) saw infections rising steeply and some new restrictions introduced. Sadly we felt to prevent transmission our Christmas Eve and Christmas Day services had to be cancelled.

As we look forward to 2022, the year of our 100th Anniversary, we look forward to being joined by new members from St Michael's and St John's, to revitalising our organisation and to growing our Church membership and the transforming influence it has on the people of our Parish.

Sandra Greenwood
Chair of Trustees

2022

Independent Examiner's Report to the Trustees of

Christ Church, Southchurch

Parochial Church Council

I report on the accounts for the year ended 31 December 2021 set out on pages nine to sixteen.

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(2) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is required.

It is my responsibility to:

- examine the accounts under Section 145 of the 2011 Act;
- follow the procedures laid down in the General Directions given by the Charity Commission (under Section 145(5)(b) of the 2011 Act); and
- to state whether particular matters have come to my attention.

Basis of the independent examiner's report

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 you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that, in any material respect, the requirements:
- to keep accounting records in accordance with Section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act

have not been met; or

- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



David Thomas

Date: 26/4/22 ~~2021~~

Christ Church Southchurch
Receipts and Payments Account

For the period from 01 January 2021 to 31 December 2021

	Unrestricted funds	Designated funds	Restricted funds	Total funds	Prior year total funds
Receipts					
Voluntary Income	47,015	42	3,701	50,759	63,513
Income from Church activities	3,275	—	—	3,275	3,248
Activities for generating funds	25,071	32,896	—	57,768	45,264
Investment income	—	58	—	58	400
Other incoming resources	—	—	—	—	14,789
Total Income	75,362	32,798	3,701	111,863	127,215
Payments					
Costs of generating funds	—	8,868	—	8,868	8,535
Grants payable in furtherance of charity's objects	—	1,600	75	1,675	5,147
Church Activities (expenses)	63,960	3,800	812	68,573	161,349
Support costs	—	—	—	—	—
Expenditure on managing-administering the charity	20,967	—	—	20,967	21,656
Total Expenditure	84,927	14,268	887	100,083	196,689
Net Income / (expenditure) before transfer	(9,564)	18,529	2,814	11,779	(69,474)
Transfers					
Gross transfers between funds - in	14,411	13,358	—	27,769	52,317
Gross transfers between funds - out	—	(27,447)	(321)	(27,769)	(52,317)
Excess of receipts over payments before other gains	4,846	4,440	2,492	11,779	(69,474)
Net movement in funds	4,846	4,440	2,492	11,779	(69,474)
Reconciliation of funds					
All assets at 01 January 2021	26,730	34,610	20,239	81,581	151,055
All assets at 31 December 2021	31,576	39,051	22,731	93,360	81,581

Christ Church Southchurch
Statement of Assets and Liabilities (by code)
As at: 31 December 2021

Class and nominal code	General	Designated	Restricted	Total	Last year
Current assets - Cash at bank and in hand					
A1501 : Bank current account	17,672	3,702	18,568 —	39,943	36,191
A1504 : Shop Current Ac	—	3,531	— —	3,531	6,235
A1505 : Stewardship	13,664	31,463	4,163 —	49,291	39,232
A1550 : Cash in hand General	200	30	— —	230	230
A1551 : Cash in hand Shop	—	323	— —	323	548
A1552 : Cash in hand Parent & Toddler	40	—	— —	40	40
Total	31,576	39,051	22,731 —	93,360	82,478
Current assets - Debtors					
A1555 : Expenses control account	—	—	— —	—	-897
Total	—	—	— —	—	-897
Net total assets	31,576	39,051	22,731 —	93,360	81,581
Represented by					
Unrestricted - General	31,576	—	— —	31,576	26,730
Designated - AV	—	184	— —	184	184
Designated - office	—	30	— —	30	30
Designated - Mission	—	3,266	— —	3,266	2,287
Designated - Shop	—	3,854	— —	3,854	6,783
Designated - Specgift	—	31,715	— —	31,715	25,324
Restricted - BookRememb	—	—	75 —	75	75
Restricted - CVfoodfund	—	—	10 —	10	10
Restricted - MCBursary	—	—	143 —	143	143
Restricted - Smith	—	—	5,837 —	5,837	4,066
Restricted - Sofafund	—	—	500 —	500	147
Restricted - Vision	—	—	10,000 —	10,000	10,000
Restricted - grdimprove	—	—	417 —	417	1,019
Restricted - Maintain	—	—	4,253 —	4,253	4,253
Restricted - Mission	—	—	240 —	240	—
Restricted - Harp	—	—	7 —	7	—
Restricted - Flow ers	—	—	111 —	111	268
Restricted - Specgift	—	—	1,133 —	1,133	255
Total	31,576	39,051	22,731 —	93,360	81,581

Notes:

Assets of the organization.

The buildings and land used by the charity are the property of the Diocese of Chelmsford, the maintenance and upkeep of which are delegated to the PCC. There are no individual items of a particularly high value that they are separately listed. The highest value items being the catering quality kitchen equipment including a Nelson Dishwasher; Fiamma Marina espresso machine; Lincat double oven and hobs; Dane bain marie and Polar fridge and freezer.

In addition, there are three computers (one of which operates the AV and sound system in the church). A Konica Minolta photocopier is leased from DOTS and is insured under the lease agreement.

Christ Church Southchurch
Analysis of Income and expenditure
Selected period: 01 January 2021 to 31 December 2021

	Unrestricted	Designated	Restricted	This year	Total Last year
Receipts					
Voluntary Income					
010101005 - Planned Giving Standing Order	34,612	—	—	34,612	35,432
010101010 - Planned Giving Envelopes	2,666	—	—	2,666	5,422
020103A00 - Other planned giving	441	—	—	441	70
030104000 - Loose plate Collections	1,279	—	—	1,279	2,622
040105B00 - Sundry donations	280	—	—	280	332
060102000 - Tax recoverable on Gift Aid	7,667	42	—	7,710	10,037
090203B00 - Donations appeals etc.	68	—	3,701	3,770	9,596
Voluntary Income Totals	47,015	42	3,701	50,759	63,513
Income from Church activities					
110404001 - Fees for Funerals	577	—	—	577	654
110404002 - Fees for Banns	—	—	—	—	44
12040200 - Cafe Hub	2,219	—	—	2,219	1,914
12040300 - Toddler Groups	479	—	—	479	635
Income from Church activities Totals	3,275	—	—	3,275	3,248
Activities for generating funds					
090203A00 - Sales - Shop etc.	—	32,696	—	32,696	20,223
090203B01 - Other funds generated	3,763	—	—	3,763	4,583
090203B02 - Fund Raising	—	—	—	—	547
120402B00 - Ch hall lettings-fund raising	21,308	—	—	21,308	13,910
Activities for generating funds Totals	25,071	32,696	—	57,768	45,264
Investment Income					
100301001 - Bank & building soc interest	—	79	—	79	400
Investment Income Totals	—	79	—	79	400
Other incoming resources					
08A0201B00 - One off Grants (Received)	—	—	—	—	10,000
130601000 - Insurance claims	—	—	—	—	4,789
Other incoming resources Totals	—	—	—	—	14,789
Total Receipts	75,362	32,818	3,701	111,883	127,215
Payments					
Costs of generating funds					
263000005 - Shop Trading	—	8,868	—	8,868	8,535
Costs of generating funds Totals	—	8,868	—	8,868	8,535
Grants payable in furtherance of charity's objects					
181001000 - Giving to missionary societies	—	600	—	600	—
181002000 - Giving-relief & dev agencies	—	100	—	100	1,000
181003000 - Home mission	—	900	75	975	4,147
Grants payable in furtherance of charity's objects Totals	—	1,600	75	1,675	5,147
Church Activities (expenses)					
173000005 - Fund Raising Costs	—	—	20	20	36
192001005 - Parish Share	46,179	—	—	46,179	49,210
202016000 - Organist	—	—	—	—	60
212002000 - Working expenses of incumbent	170	—	—	170	505
212002005 - Visiting Speakers	41	—	—	41	—
222009001 - Evangelistic Materials	130	—	—	130	268
222017001 - Pastoral Expenses	—	—	—	—	39
222017005 - Home Groups	44	—	—	44	—
232005001 - Insurance	3,065	—	—	3,065	3,024
232006000 - Consumables - Centre	517	—	—	517	2,053
232007000 - Church running expenses	174	—	—	174	190
232010016 - Telephone	882	—	—	882	583
232010028 - Sundries & Minor Maintenance	4,285	3,800	288	8,373	12,915
232017000 - Starblazers	63	—	—	63	—
232017004 - Toddler Activities	134	—	—	134	49
232017012 - Cafe Hub and Refreshments	862	—	274	1,136	611
23A2006001 - Sound & Vision	865	—	—	865	679
23B2007003 - Flowers	266	—	229	496	199
242010005 - Utilities	4,355	—	—	4,355	4,903
25A2009002 - General communications	596	—	—	596	337
260201002 - Centre cleaning	1,325	—	—	1,325	1,235
272012000 - Major repairs Church	—	—	—	—	1,000
272012010 - Interior & exterior decoration	—	—	—	—	493
282013010 - Major repairs centre	—	—	—	—	82,950
Church Activities (expenses) Totals	63,960	3,800	812	68,573	161,349
Expenditure on managing-administering the charity					
204000000 - Salaries	7,828	—	—	7,828	7,789
204000001 - Administrator	10,784	—	—	10,784	11,475
234000002 - Computer & Stationary	1,887	—	—	1,887	2,090
234000005 - Fees - Deanery & Subs	336	—	—	336	272
2600000000 - governance costs	129	—	—	129	30
Expenditure on managing-administering the charity Totals	20,967	—	—	20,967	21,656
Total Payment	84,927	14,268	887	100,083	196,689
Surplus/Defecit	(9,565)	18,550	2,814	11,800	(69,474)

Christ Church Southchurch
Fund movement by type
Selected period: 01 January 2021 to 31 December 2021

Fund and type	Fund balances brought forward	Incoming Resources	Outgoing Resources	Transfers	Fund balances carried forward
AV					
Designated	184	—	—	—	184
Sub-totals	184	—	—	—	184
BookRememb					
Restricted	75	—	—	—	75
Sub-totals	75	—	—	—	75
CVfoodfund					
Restricted	10	—	—	—	10
Sub-totals	10	—	—	—	10
MCBursary					
Restricted	143	—	—	—	143
Sub-totals	143	—	—	—	143
Smith					
Restricted	4,066	1,771	—	—	5,837
Sub-totals	4,066	1,771	—	—	5,837
Sofafund					
Restricted	147	374	20	—	500
Sub-totals	147	374	20	—	500
Vision					
Restricted	10,000	—	—	—	10,000
Sub-totals	10,000	—	—	—	10,000
grdimprove					
Restricted	1,019	—	562	(40)	417
Sub-totals	1,019	—	562	(40)	417
office					
Designated	30	—	—	—	30
Sub-totals	30	—	—	—	30
General					
Unrestricted	26,730	75,362	84,927	14,411	31,576
Sub-totals	26,730	75,362	84,927	14,411	31,576
Maintain					
Restricted	4,253	—	—	—	4,253
Sub-totals	4,253	—	—	—	4,253
Mission					
Designated	2,287	42	1,600	2,536	3,266
Restricted	—	240	—	—	240
Sub-totals	2,287	282	1,600	2,536	3,606
Harp					
Designated	—	—	—	—	—
Restricted	—	82	75	—	7
Sub-totals	—	82	75	—	7
Flowers					
Designated	—	—	—	—	—
Restricted	268	355	229	(281)	111
Sub-totals	268	355	229	(281)	111
Shop					
Designated	6,783	32,696	8,868	(26,757)	3,854
Restricted	—	—	—	—	—
Sub-totals	6,783	32,696	8,868	(26,757)	3,854
Specgift					
Designated	25,324	79	3,800	10,132	31,736
Restricted	255	878	—	—	1,133
Sub-totals	25,580	957	3,800	10,132	32,870
Totals	81,581	111,883	100,083	—	83,380

Christ Church, Southchurch
Parochial Church Council
for the Year Ended 31 December 2021

Further Information about our funds

UNRESTRICTED GENERAL FUND

The general fund represents the free funds of the charity which are not designated for particular purposes.

DESIGNATED FUNDS:

Missions and Charities

10% of income from the Christ Church shop is set aside to pass on to UK and international charities. This also includes a small fund to enable the incumbent to respond to requests for financial help from individuals.

AV

Funds set aside for sound and vision equipment

Church Fabric

This is money set aside for general improvements to the Church building and entrance lobby.

Christ Church Shop

The church shop has its own account for income and expenditure. 10% of income is transferred to missions and charities for the benefit of the local community. The salary of our Family Project Worker and Children's Work Co-ordinator is funded from this income. The remaining excess of income is transferred to "Special Projects" to be used for improvements to and maintenance of the church building and centre for the benefit of the local community.

Special Projects

Primarily representing transfers from the Shop account to be used for improvements to, and maintenance of, the church building and centre. Medium term projects (1-2 years) are new lobby and replacement heating system in the church.

Book of Remembrance

For payments for calligraphy

Smith

Grant monies received, but not applied for, set aside for maintenance of the Church

RESTRICTED FUNDS:

Flowers

Donations for Church flowers

Missions and Charities

Any donations made for passing on to a specific charity.

A Bursary Fund within Missions and charities is to aid individuals in urgent need.

Church Maintenance

Grant given for the improvement and maintenance of the Church building.

Church Fabric

This is money given for specific improvements.

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CONTROL RELATIONSHIP AND RELATED PARTY TRANSACTIONS

Christ Church is part of the Diocese of Chelmsford within the Church of England.

During the year to 31 December 2021 the following payments or grants were made to persons or organisations associated with the Trustees:

	31.12.21
	£
Volunteer Manager (S. Brown)	5344.60
Andrea Froment (Laurence Froment)	9284.39
Eurosec for Church administration (Simon and Mary Ann Roscoe)	1500.00