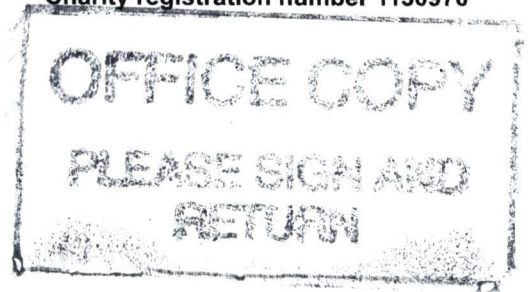


Charity registration number 1130970



PAROCHIAL CHURCH COUNCIL ALL SAINTS, NORTH FERRIBY
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2022

PAROCHIAL CHURCH COUNCIL ALL SAINTS, NORTH FERRIBY

LEGAL AND ADMINISTRATIVE INFORMATION

Members Of The Council

Revd M C Brailsford
Mr H Crosland
Mrs G Crosland
Mr J Dixon
Mr N Greenfield
Mrs A Palmer
Mrs N Ward
Mr P Greenfield
Mr J Innes
Mrs V Cook
Mrs K Vandercruyssen
Mr L Bartlett
Rev A Young

Charity number

1130970

Principal address

Parish Office
19 Church Road
North Ferriby
East Yorkshire
England
HU14 3DA

Independent examiner

Fawley Judge & Easton
Chartered Certified Accountants
1 Parliament Street
Hull
East Yorkshire
HU1 2AS

PAROCHIAL CHURCH COUNCIL ALL SAINTS, NORTH FERRIBY

CONTENTS

	Page
Members' report	1 - 3
Independent examiner's report	4
Statement of financial activities	5
Balance sheet	6
Notes to the financial statements	7 - 19

PAROCHIAL CHURCH COUNCIL ALL SAINTS, NORTH FERRIBY

MEMBERS' REPORT

FOR THE YEAR ENDED 31 DECEMBER 2022

The Members of the Council present their annual report and financial statements for the year ended 31 December 2022.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the Charity's governing document, the Charities Act 2011 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (effective 1 January 2019) .

Objectives and activities

The overall responsibility of the PCC is to co-operate with the vicar in promoting in the parish the whole mission of the church.

We seek to be a church in Ferriby for Ferriby, with gratitude to God for the privileges of being His people and with the purpose of declaring His excellences to our parish and beyond.

The PCC is also responsible for the operation and maintenance of the Parish Hall and delegates these functions to the Parish Hall Management Committee.

Church attendance There were 119 parishioners on the church electoral roll, with 50 to 65 regularly being the attendance level at Sunday services during the year. Services were also available online. We endeavor to be a church for all ages with several groups for the committed and enquirers meeting in the Parish Hall and local homes. A prayer group (with 62 members) has been active on a messaging system.

The Members of the Council have paid due regard to guidance issued by the Charity Commission in deciding what activities the Charity should undertake.

Achievements and performance

The PCC met on 11 occasions with an average attendance of 10 members.

During that time, we have discussed and been informed about:-

A Quinquennial inspection was completed. No urgent works were identified.

Safeguarding and Health and Safety Policies are addressed every month and an updated H&S policy has been written. A new Safeguarding Officer has been appointed.

Our financial reports have been regularly updated. The impact of the pandemic and the cost of fabric work on the church in 2021 is still being felt.

The role of technology in the church has been widely investigated and discussed. Advancements are being made.

Safeguarding

The PCC is aware of its duty arising from the Safeguarding and Clergy Discipline Measure 2016. The Parish Safeguarding Policy was reviewed towards the end of the year and found to be in accordance with the guidelines issued by York Diocese.

PAROCHIAL CHURCH COUNCIL ALL SAINTS, NORTH FERRIBY

MEMBERS' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2022

Financial review

This has been a third difficult year when income from donations, fees and Hall hiring charges remained lower than pre-pandemic levels.

The PCC decided to meet its financial commitments which necessitated further spending from reserves in addition to spending from reserves the previous year.

The PCC paid all the Freewill Offering promised to the Diocese £46,548 during the year. The Diocese pays the salary of the vicar and his pension and provides the vicarage.

Turning to local and overseas mission, donations of £2,698 were raised for Wycliffe Bible Translators, Hunsley Christian Youth Trust and Adam Japan (OMF).

Collections at the small number of weddings and funerals raised funds totaling £3,107 for the upkeep of the church, Mc Millan Cancer, RNLI, Cancer Research, Blood Cancer UK, Dove House, British Heart Foundation and NSPCC.

The PCC last reviewed its financial controls in September 2013; does not have a policy on paying staff; and is not aware of any serious incidents during the year and hence there were no such incidents that should have been brought to the attention of the Charity Commission but were not.

The PCC's policy on reserves is that cash balances should be sufficient to cover cash flow requirements, any anticipated shortfall in budgeted income and a provision for emergencies.

At the end of the year the bank balances in unrestricted (general) and restricted accounts were £55,132 and £47,291 respectively; with the monthly expenditure in 2022 from these funds being £5,139 and £755 respectively. Unrestricted reserves at 31 December 2022 was £55,477

The PCC considers that the total of these amounts, which exceed three months' actual expenditure, are appropriate as a reserve.

Structure, governance and management

The Charity was established in accordance with the Church Representation Rules, and a constitution approved by the APCM on the 26th March 2007.

The Members of the Council who served during the year and up to the date of signature of the financial statements were:

Revd M C Brailsford

Mr H Crosland

Mrs G Crosland

Mr J Dixon

Mr N Greenfield

Mrs A Palmer

Mrs N Ward

Mr P Greenfield

Mr J Innes

Mrs V Cook

Mrs K Vandercruyssen

Mr L Bartlett

Rev A Young

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 stand for election to the PCC.

PAROCHIAL CHURCH COUNCIL ALL SAINTS, NORTH FERRIBY

MEMBERS' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2022

At the APCM held on the 3 April 2022 the following were approved

Church Wardens

Mrs A Palmer

Mr N Greenfield

Deanery Synod Representatives

Mr H Crosland

Mrs A Palmer

Mrs N Ward

Secretary

Mrs A Palmer

Treasurer

Mr H Crosland

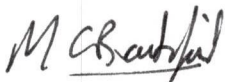
The PCC is the appointing body for two of the trustees of the Caroline Turner Charity.

The PCC is a corporate body established by the Church of England.

The PCC operates under the Parochial Church Council Powers Measure.

The PCC was registered by the Charity Commission on 4th August 2009, registration number 1130970

The Members' report was approved by the Board of Members Of The Council.



Revd M C Brailsford

Chairman

26 March 2023

PAROCHIAL CHURCH COUNCIL ALL SAINTS, NORTH FERRIBY

INDEPENDENT EXAMINER'S REPORT

TO THE MEMBERS OF THE COUNCIL OF PAROCHIAL CHURCH COUNCIL ALL SAINTS, NORTH FERRIBY

I report to the Members of the Council on my examination of the financial statements of Parochial Church Council All Saints, North Ferriby (the Charity) for the year ended 31 December 2022.

Responsibilities and basis of report

As the Members of the Council of the Charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 (the 2011 Act).

I report in respect of my examination of the Charity's financial statements carried out under section 145 of the 2011 Act. In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

Your attention is drawn to the fact that the charity has prepared financial statements in accordance with Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has now been withdrawn.

I understand that this has been done in order for financial statements to provide a true and fair view in accordance with Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015.

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

- 1 accounting records were not kept in respect of the Charity as required by section 130 of the 2011 Act; or
- 2 the financial statements do not accord with those records; or
- 3 the financial statements do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the financial statements to be reached.

James Wilkie
Fawley Judge & Easton
Chartered Certified Accountants
1 Parliament Street
Hull
East Yorkshire
HU1 2AS

Dated: 26 March 2023

PAROCHIAL CHURCH COUNCIL ALL SAINTS, NORTH FERRIBY

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 DECEMBER 2022

	Notes	Unrestricted funds 2022 £	Restricted funds 2022 £	Total 2022 £	Unrestricted funds 2021 £	Restricted funds 2021 £	Total 2021 £
Income from:							
Donations and legacies	3	65,583	16,681	82,264	67,709	21,709	89,418
Charitable activities	4	13,205	-	13,205	18,787	-	18,787
Other trading activities	5	21,007	-	21,007	18,485	-	18,485
Investments	6	720	45	765	375	13	388
Total income		100,515	16,726	117,241	105,356	21,722	127,078
Expenditure on:							
Raising funds	7	18,073	-	18,073	13,881	-	13,881
Charitable activities	8	82,594	35,131	117,725	77,241	46,255	123,496
Total expenditure		100,667	35,131	135,798	91,122	46,255	137,377
Net gains/(losses) on investments	11	(439)	-	(439)	931	-	931
Net outgoing resources before transfers		(591)	(18,405)	(18,996)	15,165	(24,533)	(9,368)
Gross transfers between funds		45	(45)	-	(1,319)	1,319	-
Net expenditure for the year/ Net movement in funds		(546)	(18,450)	(18,996)	13,846	(23,214)	(9,368)
Fund balances at 1 January 2022		56,023	261,458	317,481	42,177	284,672	326,849
Fund balances at 31 December 2022		55,477	243,008	298,485	56,023	261,458	317,481

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

PAROCHIAL CHURCH COUNCIL ALL SAINTS, NORTH FERRIBY

BALANCE SHEET

AS AT 31 DECEMBER 2022

	Notes	2022 £	£	2021 £	£
Fixed assets					
Tangible assets	13		191,479		201,554
Investments	14		7,451		7,890
			<u>198,930</u>		<u>209,444</u>
Current assets					
Debtors	15	6,096		5,342	
Cash at bank and in hand		102,423		104,416	
		<u>108,519</u>		<u>109,758</u>	
Creditors: amounts falling due within one year	16	(8,964)		(1,721)	
Net current assets			<u>99,555</u>		<u>108,037</u>
Total assets less current liabilities			<u>298,485</u>		<u>317,481</u>
Income funds					
Restricted funds	17		243,008		261,458
Unrestricted funds			55,477		56,023
			<u>298,485</u>		<u>317,481</u>

The financial statements were approved by the Members Of The Council on 26 March 2023



Revd M C Brailsford
Trustee

PAROCHIAL CHURCH COUNCIL ALL SAINTS, NORTH FERRIBY

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2022

1 Accounting policies

Charity information

The Parochial Church Council All Saints, North Ferriby is a registered charity with the Charity Commissioners of England and Wales Nr: 1130970.

1.1 Accounting convention

The financial statements have been prepared in accordance with the Charity's governing document, the Charities Act 2011, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the Charities SORP "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (effective 1 January 2019). The Charity is a Public Benefit Entity as defined by FRS 102.

The Charity has taken advantage of the provisions in the SORP for charities not to prepare a Statement of Cash Flows.

The financial statements have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a true and fair view. This departure has involved following the Statement of Recommended Practice for charities applying FRS 102 rather than the version of the Statement of Recommended Practice which is referred to in the Regulations but which has since been withdrawn.

The financial statements are prepared in sterling, which is the functional currency of the Charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention, modified if required to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the financial statements, the Members of the Council have a reasonable expectation that the Charity has adequate resources to continue in operational existence for the foreseeable future. Thus the Members of the Council continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the Members of the Council in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

Endowment funds are subject to specific conditions by donors that the capital must be maintained by the Charity.

1.4 Income

Income is recognised when the Charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the Charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

PAROCHIAL CHURCH COUNCIL ALL SAINTS, NORTH FERRIBY

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2022

1 Accounting policies

(Continued)

Legacies are recognised on receipt or otherwise if the Charity has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

1.5 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement, and the amount of the obligation can be measured reliably.

Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges are allocated on the portion of the asset's use.

1.6 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Parish Hall	at cost over 50 years
Parish Hall equipment	at cost over 10 years

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in the statement of financial activities.

1.7 Fixed asset investments

Fixed asset investments are initially measured at transaction price excluding transaction costs, and are subsequently measured at fair value at each reporting date. Changes in fair value are recognised in net income/(expenditure) for the year. Transaction costs are expensed as incurred.

1.8 Impairment of fixed assets

At each reporting end date, the Charity reviews the carrying amounts of its tangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

1.9 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

PAROCHIAL CHURCH COUNCIL ALL SAINTS, NORTH FERRIBY

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2022

1 Accounting policies

(Continued)

1.10 Financial instruments

The Charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the Charity's balance sheet when the Charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

Basic financial liabilities

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

Derecognition of financial liabilities

Financial liabilities are derecognised when the Charity's contractual obligations expire or are discharged or cancelled.

1.11 Employee benefits

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the Charity is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

2 Critical accounting estimates and judgements

In the application of the Charity's accounting policies, the Members of the Council are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

PAROCHIAL CHURCH COUNCIL ALL SAINTS, NORTH FERRIBY

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2022

3 Donations and legacies

	Unrestricted funds	Restricted funds	Total	Unrestricted funds	Restricted funds	Total
	2022	2022	2022	2021	2021	2021
	£	£	£	£	£	£
Donations and gifts	63,583	16,681	80,264	65,709	21,709	87,418
Legacies receivable	-	-	-	2,000	-	2,000
Grants	2,000	-	2,000	-	-	-
	<u>65,583</u>	<u>16,681</u>	<u>82,264</u>	<u>67,709</u>	<u>21,709</u>	<u>89,418</u>

4 Charitable activities

	Church upkeep	Fees	Parish magazine	Total	Church upkeep	Fees	Parish magazine	Total
	2022	2022	2022	2022	2021	2021	2021	2021
	£	£	£	£	£	£	£	£
Sales within charitable activities	1,600	10,931	674	13,205	1,763	10,307	6,717	18,787

PAROCHIAL CHURCH COUNCIL ALL SAINTS, NORTH FERRIBY

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2022

5 Other trading activities

	Unrestricted funds	Unrestricted funds
	2022	2021
	£	£
Parish Hall	21,007	18,485

PAROCHIAL CHURCH COUNCIL ALL SAINTS, NORTH FERRIBY

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2022

6 Investments	Unrestricted funds		Restricted funds		Total		Unrestricted funds		Restricted funds		Total	
	2022	£	2022	£	2022	£	2021	£	2021	£	2021	£
Interest receivable	720	==	45	==	765	==	375	==	13	==	388	==

PAROCHIAL CHURCH COUNCIL ALL SAINTS, NORTH FERRIBY

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2022

7 Raising funds

	Unrestricted funds	Unrestricted funds
	2022	2021
	£	£
<u>Trading costs</u>		
Parish Hall	18,073	13,881
	<u>18,073</u>	<u>13,881</u>

PAROCHIAL CHURCH COUNCIL ALL SAINTS, NORTH FERRIBY

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2022

8 Charitable activities

	Ministry costs 2022 £	Church upkeep 2022 £	Parish admin 2022 £	Total 2022 £	Ministry costs 2021 £	Church upkeep 2021 £	Parish magazine 2021 £	Parish admin 2021 £	Total 2021 £
Staff costs	-	-	7,504	7,504	-	-	-	6,220	6,220
Depreciation and impairment	-	10,075	-	10,075	-	10,074	-	-	10,074
Activities undertaken directly	81,833	13,296	4,237	99,366	71,239	19,643	4,615	10,925	106,422
	81,833	23,371	11,741	116,945	71,239	29,717	4,615	17,145	122,716
Share of governance costs (see note)	780	-	-	780	780	-	-	-	780
	82,613	23,371	11,741	117,725	72,019	29,717	4,615	17,145	123,496
Analysis by fund									
Unrestricted funds	60,634	13,296	8,664	82,594	53,674	13,079	4,615	5,873	77,241
Restricted funds	21,979	10,075	3,077	35,131	18,345	16,638	-	11,272	46,255
	82,613	23,371	11,741	117,725	72,019	29,717	4,615	17,145	123,496

PAROCHIAL CHURCH COUNCIL ALL SAINTS, NORTH FERRIBY

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2022

9 Members Of The Council

None of the Members of the Council (or any persons connected with them) received any remuneration during the year.

10 Employees

The average monthly number of employees during the year was:

	2022 Number	2021 Number
Parish administration	1	1
	<u>1</u>	<u>1</u>
Employment costs	2022	2021
	£	£
Wages and salaries	7,504	6,220
	<u>7,504</u>	<u>6,220</u>

There were no employees whose annual remuneration was more than £60,000.

11 Net gains/(losses) on investments

	Unrestricted funds	Unrestricted funds
	2022	2021
	£	£
Gain/(loss) on sale of investments	(439)	931
	<u>(439)</u>	<u>931</u>

12 Taxation

The charity is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or section 252 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects.

PAROCHIAL CHURCH COUNCIL ALL SAINTS, NORTH FERRIBY

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2022

13 Tangible fixed assets

	Parish Hall	Parish Hall equipment	Total
	£	£	£
Cost			
At 1 January 2022	402,972	8,664	411,636
At 31 December 2022	402,972	8,664	411,636
Depreciation and impairment			
At 1 January 2022	201,419	8,663	210,082
Depreciation charged in the year	10,074	1	10,075
At 31 December 2022	211,493	8,664	220,157
Carrying amount			
At 31 December 2022	191,479	-	191,479
At 31 December 2021	201,553	1	201,554

14 Fixed asset investments

	Listed investments
	£
Cost or valuation	
At 1 January 2022	7,890
Valuation changes	(439)
At 31 December 2022	7,451
Carrying amount	
At 31 December 2022	7,451
At 31 December 2021	7,890
Listed investments included above:	
M&G Charifund 507 units	
	£
Listed investments carrying amount	7,451
	7,890

PAROCHIAL CHURCH COUNCIL ALL SAINTS, NORTH FERRIBY

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2022

15 Debtors

	2022	2021
	£	£
Amounts falling due within one year:		
Other debtors	6,096	5,342
	<u>6,096</u>	<u>5,342</u>

16 Creditors: amounts falling due within one year

	2022	2021
	£	£
Trade creditors	2,558	-
Accruals and deferred income	6,406	1,721
	<u>8,964</u>	<u>1,721</u>

PAROCHIAL CHURCH COUNCIL ALL SAINTS, NORTH FERRIBY

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2022

17 Restricted funds

The income funds of the charity include restricted funds comprising the following unexpended balances of donations and grants held on trust for specific purposes:

	Balance at 1 January 2021	Movement in funds			Balance at 1 January 2022	Movement in funds			Transfers	Balance at 31 December 2022
	£	Incoming resource	Outgoing resource	£		Incoming resource	Outgoing resource	£		£
Music and Bells	179	4,255	(4,270)	164		-	-	(164)	-	-
Churchyard	191	1,875	(1,899)	167		-	-	(167)	-	-
Disaster	-	581	-	581		984	(936)	-	629	629
Fabric	26,638	6,502	(11,828)	21,312		11,037	(12,543)	383	20,189	20,189
Sundry	97	-	-	97		-	-	(97)	-	-
Parish Hall	211,628	-	(10,074)	201,554		-	(10,075)	-	191,479	191,479
CCLA - Sandham, Staff, Bells	25,921	13	-	25,934		-	-	-	25,934	25,934
Parish Mission	5,423	1,461	(5,507)	1,377		67	(1,444)	-	-	-
Staff	11,826	7,240	(11,271)	7,795		1,940	(7,056)	-	2,679	2,679
Mission	2,769	1,113	(1,405)	2,477		600	(3,077)	-	-	-
Adam Japan	-	-	-	-		2,098	-	-	2,098	2,098
	284,672	23,040	(46,254)	261,458		16,726	(35,131)	(45)	243,008	243,008

PAROCHIAL CHURCH COUNCIL ALL SAINTS, NORTH FERRIBY

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2022

18 Analysis of net assets between funds

	Unrestricted 2022 £	Restricted 2022 £	Total 2022 £	Unrestricted 2021 £	Restricted 2021 £	Total 2021 £
Fund balances at 31 December 2022 are represented by:						
Tangible assets	-	191,479	191,479	-	201,554	201,554
Investments	7,451	-	7,451	7,890	-	7,890
Current assets/(liabilities)	48,026	51,529	99,555	48,133	59,904	108,037
	<u>55,477</u>	<u>243,008</u>	<u>298,485</u>	<u>56,023</u>	<u>261,458</u>	<u>317,481</u>

19 Related party transactions

Our organist/music coordinator of many years, Mr L Bartlett, continues to receive remuneration for playing at services and also Rev A Young who is part of the ministry team both at the same rate as previous years.

A Conflict of Interests policy has been adopted as a result.

None of the other Members of the Council (or any persons connected with them) received any remuneration during the year.