



Church of the Good Shepherd, Brighton

Charity Registered Number - 1131188

**Annual Report and  
Financial Statements of the  
Parochial Church Council**

For the year ended 31<sup>st</sup> December 2022

**Vicar**

The Revd. Dr Felix Mascarenhas  
272 Dyke Road  
BRIGHTON  
BN1 5AE

**Banks**

Santander UK plc and Barclays Bank plc

**Independent Examiner**

Mr S Brentnall, FCIE  
1 Meadow View Cottages  
Town Littleworth  
Cooksbridge  
LEWES  
BN8 4TH

The web site of this Church is [www.goodshepherdbrighton.org.uk](http://www.goodshepherdbrighton.org.uk)

## Parochial Church Council of the Church of the Good Shepherd, Brighton

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## Parochial Church Council of the Church of the Good Shepherd, Brighton

### Annual Report for 2022

#### Administrative Information

The Church of the Good Shepherd is situated in Dyke Road, Brighton. It is an independent charity and a part of the Diocese of Chichester within the Church of England. All correspondence should be addressed to the Incumbent, the Reverend Dr Felix Mascarenhas, at The Vicarage, 272 Dyke Road, Brighton, BN1 5AE.

During the year the following served as members of the Parochial Church Council (PCC) and as Trustees:

*Vicar:* The Revd. Dr Felix Mascarenhas – *Chairman*

*Assistant Vicar:* The Revd. Dr Mathew Philip

*Reader:* Mr Michael Miller

*Church Wardens:* Mrs Sarah Thomas - *Vice Chairman*  
Mrs Patricia Jackson

*Deputy Church Wardens:* Mr Paul Cripps  
Mr Martin Cruttenden

#### *Representatives on the Deanery Synod:*

Mr Martin Cruttenden  
Mr Errol Ganpatsingh  
Ms Pauline Grimstone  
Mr Michael Miller

#### *Elected members:*

Ms Yaa Asare	
Mr Richard Aynsley-Smith	[retired and co-opted May 2022]
Mrs Honor Banerjee	[from May 2022]
Ms Jennifer Coulthard	
Mr Paul Cripps	
Ms Louise Hotchkiss	
Mrs Marian Hughes	
Mrs Pat Hunter	[retired and co-opted May 2022]
Mrs Christine James	[from May 2022]
Ms Sheena Richardson	[from May 2022]
Mrs Sarah Thomas	
Ms Augustina Tetsola	[retired May 2022]

The following members of the PCC retired in May 2022

Mr Richard Aynsley-Smith  
Mrs Pat Hunter  
Ms Augustina Tetsola

The following members of the congregation were co-opted to the PCC from June 2022

Mr Aynsley-Smith  
Mrs Pat Hunter

## Aims and Purposes

The primary aim of the PCC of Church of the Good Shepherd (in the city of Brighton & Hove) is to promote the work of the Church of England in the parish. The national mission of the church – pastoral, evangelical, social and ecumenical – is the responsibility of the PCC and in co-operation with the incumbent, the Revd. Dr Felix Mascarenhas, uses the parish structure effectively to achieve this and in doing so it provides a benefit to the public by

- Providing facilities for public worship, pastoral care and spiritual, moral and intellectual development for all who wish to benefit from what the Church offers.
- Provide practical support and care for people in the parish regardless of faith and irrespective of need and/or ability to pay.
- The promotion of Christian values and service by members of the Church, within and outside their local community, to the benefit of individuals and society as a whole.

Additional current objectives agreed by the PCC/Trustees include:

In 2022 and subsequent years, the PCC hopes to build on the initiatives undertaken in previous years in furtherance of its stated objectives.

- To continue the preliminary work for the celebration of the centenary of the establishment of the Good Shepherd during the years 2022, 2023 and beyond – leaving a legacy for generations to come.
- Renew and commit additional effort to reach out to children – within and without the parish - in particular the re-starting of a Kidz Klub in autumn 2021 and the following year.
- To return the traditional cycle of activities in the parish to what they were pre Covid 19.

In working to achieve these objectives, the PCC has initiated and continued the following activities during the year

The Church of the Good Shepherd was constructed over several years; it was however consecrated by the then Bishop of Chichester on 31<sup>st</sup> May 1922 and thus the year under review has had a large number of events marking and celebrating this anniversary. The start was timed to coincide with the church's annual Patronal Festival. On the 12<sup>th</sup> of June there was a Dedication Sung Eucharist at which Canon Nicholas Jepson-Biddle (a former Vicar) preached and presided. The following Sunday the Bishop of Chichester (the Right Reverend Dr Martin Warner) preached and presided at the Solemn Eucharist. The Lord-Lieutenant (Mr Andrew Blackman) and the High Sheriff (Mrs Jane King) and the Mayor of Brighton and Hove (Cllr Lizzie Deane) were also present. After the service a Centenary Book was published and made available – 100 years of memories and photographs. From the 25<sup>th</sup> of June until 10<sup>th</sup> July 2022 the Centenary Exhibition was opened displaying 100 years of history in words and pictures. There was also a display of flowers and Vestments throughout this time. On June 25<sup>th</sup> the bellringers of the church rang a quarter peal. At 'Old Sheep Day', on Sunday 10<sup>th</sup> July a former Vicar of the parish, the Dean of Exeter (The Very Reverend Jonathan Greener) preached and presided at the Sung Eucharist. Also present were former clergy, namely Revd. Dr Paul Collins, Revd. Dr Graham Low, and Revd. Ruth Hulse, a youth worker in the parish. This was followed by a BBQ at which current and past parishioners continued the celebrations. Also, on that day Felicity Felton's 100<sup>th</sup> birthday was celebrated with her family in the church.

At the Harvest Festival Sung Eucharist on October 10<sup>th</sup> the Revd. Helen Rawlings (a former Deacon of the Parish) preached. The following Saturday – October 15<sup>th</sup> – the Centenary Exhibition reopened for a further two weeks and later in the same month Phillippa Lay (a former chorister) gave a song recital. On November 26<sup>th</sup> there was a 'Come and Sing Messiah' which raised substantial funds for the three charities the Good Shepherd was supporting in 2022. As part of the ongoing centenary activities two well attended talks were facilitated/given – Jeremy Heath on Water Aid (one of the charities the Good Shepherd is supporting this year) and one by Dr Professor Robin Banerjee on the subject of Kindness.

This catalogue of events and activities had been long in the planning process and was largely undertaken by a committee (led by Sarah Thomas) established for this purpose. The actual activities involved a large number of people before, during and after the events. The Good Shepherd hospitality team provided food and drink on many if not nearly all occasions – again involving a lot of hard work. It would be something of an understatement to say that they are due a vote of thanks –

it was a sustained and prolonged ‘diet’ of hard work, and the Church is immensely grateful to all those who worked throughout this time.

The use of software allowing the actual service to be broadcast to those unable to physically attend has continued throughout the year. The PCC has taken the decision to upgrade and improve the current audio/visual equipment. Meetings of the PCC, standing committee and sub-committees (when needed) have also been via the internet.

The church has continued to sponsor, from its Youth Fund, two students from the Young Actors Group, who otherwise could not have participated. In 2022 fund-raising (and following a successful Christmas Fair) monies were raised, throughout the year, to support three charities, Water Aid (international), Children’s Society (national) and Alzheimer’s Brighton and Hove (local).

When possible, during the year donated goods are taken to the local Brighton Food Bank, which is run, by Brighton and Hove City Mission.

With the help of another local charity (Kidz Klub Brighton and Hove) the Good Shepherd youth club has run, during term time, throughout the year. Aimed at young children (aged between 7 and 11) and on a Friday evening the numbers have fluctuated, and the hope is that they will grow in the year to come.

The hall and church facilities are offered free to charities and voluntary groups such as the Brownies and McMillan Nurses when able to in 2022. In September The Reigate Road Community Group used the hall and grounds, without charge, to celebrate ‘Saving the Planet’ in a daylong event.

The PCC is very grateful for the unpaid and continuing hard work of its many volunteers who are involved at every level in activities of the church – often amounting to hundreds of hours.

## Achievements and Performance

### Church Attendance

There are currently 124 (124 in 2021) parishioners on the Church Electoral Roll, of whom about one third are not resident within the parish boundaries. The average weekly attendance was 91 but this number increased at festivals.

### Review of the year

- (i) The full PCC met five times during 2022. Committees and sub committees met between meetings and reports of their deliberations were received by the full PCC and discussed where necessary.

Attendance at PCC Meetings			
	(i)	(ii)	(iii)
The Revd. Dr Felix Mascarenhas	5	5	All committees
The Revd. Dr Philip Mathew	5	3	(a), (b), (d), (f), (i) and (k)
Mr Michael Miller	5	5	(a), (b), (i) and (k)
Ms Yaa Asare	5	3	
Mr Richard Aynsley-Smith	5	3	(a) and (c)
Mrs Honor Banerjee	3	3	
Mr Paul Cripps	5	5	(b)
Mr Martin Cruttenden	5	4	(a), (b) (c) and (k)
Mr Errol Ganpatsingh	5	5	(i)
Ms Pauline Grimstone	5	4	(k)
Ms Louise Hotchkiss	5	3	(k)
Mrs Marian Hughes	5	4	
Mrs Pat Hunter	5	5	(k)
Mrs Christine James	5	5	(a) (c) and (k)
Ms Patricia Jackson	5	4	(a), (d) (g) and (k)
Ms Sheena Richardson	5	5	(c)
Ms Augustina Tetsola	2	1	(d)
Mrs Sarah Thomas	5	5	(a), (b) and (k)

## Notes to Table

- (i) Maximum attendance possible
- (ii) Actual Attendance
- (iii) Membership of Sub Committees
  - (a) Standing
  - (b) Worship
  - (c) Fabric
  - (d) Safeguarding
  - (e) GS Festival and Fundraising
  - (f) Mission, Outreach and Publicity
  - (g) Social
  - (h) Health and Safety
  - (i) Pastoral
  - (k) Centenary

*Other non-PCC members of the congregation also sit, by invitation, on the sub committees.*

- (ii) During the year 5 funeral services were held – 3 at the crematoria and 2 in church. There was a single internment of ashes in the church grounds. There was one wedding service and 8 children were baptised during the year.
- (iii) The Lent Course in 2022 was on the theme 'Comfort ye my People'.
- (iv) The PCC met at an 'away day' late in the year. This was facilitated by Fr Richard Tuset (Rector of St Wulfran's) and the two main subjects were 'what legacy will this generation leave for the next' and the running of an Alpha course in 2023.
- (v) The Church in 2022 is being used, (during term time) daily by both voluntary and non-voluntary organisations.
- (vi) Work on the restoration of weather/vane and cockerel has been completed. This has been funded by a member of the congregation and the Good Shepherd is very grateful for this generosity and donation.
- (vii) Communication with homes in the parish (circa 3,300) was maintained by the distribution of a newsletter/card at Christmas, Easter, and Harvest Festival.
- (viii) The Mission Action Plan for 2022 included the following objectives most of which have been met –
  - (a) The frequency and timing of services aimed at occasional worshippers will be kept under review as the Good Shepherd remains committed to draw in more young families from among those who attend church services infrequently. The Kidz Klub will also be relaunched In January 2022.
  - (b) The Good Shepherd held its Patronal Festival in June 2022 - at the same time as it started its centenary celebrations.
  - (c) Work continues on the planning and preparation for the church's year-long centenary festival in 2023 – in particular involving those groups that hire and/or use the church hall – in such a way that there is a sense of the future as well as a celebration of the past.
  - (d) To return the traditional cycle of activities in the parish to what they were pre Covid 19 as well as continuing with new and different activities during this period.

## Financial Review

- (i) Across all funds there was a deficit of £21,985 and for the General Fund it was £10,292; this was funded by transfers from the Hall and Reigate Road funds. The very substantial repairs expenditure in the Restricted Funds were financed through donations made in 2022 and in earlier years.
- (ii) Planned Giving was less than in 2021; this is due to donations in that year being above average - where donors increased their giving to meet the impact of the Covid pandemic. The 2022 figures include additional giving where a member of the congregation donated his winter fuel allowance to the church. Cash collections have now returned to pre- pandemic levels.
- (iii) Expenditure has risen notwithstanding every effort to contain this. This included discontinuing the use of the photocopier and the phone in the parish office; offsetting this reduction were increased energy costs – for gas an increase of 330% adding in a full year up to an additional £14,000 to £15,000. The other cost that has risen is the amount paid to the diocese – up by £2,700.
- (iv) The restoration of the weathervane/cockerel was completed at a cost of £27,273; this was higher than estimated due to a number of factors. The final cost paid was after lengthy discussions was less than the amount asked for by the contractors.
- (v) A legacy was received from the estate of Gerry Hemmings during the year. The PCC formerly agreed that the legacy received in the preceding year would be set aside for a replacement sound system (estimated at £6,000) in the church and for music for the choir (£600). The balance was transferred to the church fabric fund.
- (vi) The Centenary Fund received a large number of donations – sufficient to fund all activities so far. Of particular note was the large amount given for flowers during the year.
- (vii) The largest single item of expenditure in 2022 was the sum £76,967 paid to the Diocese to cover our parish ministry costs. This covers the cost of stipend, housing and pension costs of the parish priest, a standard sum for diocesan central costs, clergy training and a contribution to national church funds. In 2023 this parish has been asked for and will do its utmost to meet the Diocesan request for its allocated parish contribution – £78,795.
- (viii) Material expenditure in 2022 on fabric includes –
  - Restoration of the weathervane/cockerel - £27,373.
  - Church Lighting - £1,178
  - Repairs to the hall flat roof and revarnishing the floor - £1,461.
  - Reigate Road – repairs to an exterior wall and the central heating system – £3,079
- (ix) Fund raising in 2022 for the church itself and third-party charities raised a total of £8,254; the 2022 Christmas Fair raised approximately £1,700 and a total of value of £7,654 was distributed to third party charities and/or individuals.
- (x) Full details of the parish's income and expenditure are to be found in the financial schedules – on pages 11 to 26 and on page 27 there is a 10-year schedule of selected items of income and expenditure.

## Reserve Policy

- (i) It is PCC policy to maintain a reserve on the unrestricted funds sufficient to meet up to approximately 12 months of this parish's liabilities and commitments; at the end of 2022 only just over 62% of the reserves were available and the PCC acknowledge that this shortfall needs to be monitored.
- (ii) The standing committee reviewed all the unrestricted fund balances in 2022 and satisfied themselves that these balances are held for known future expenditure and/or until events outside the control of the Trustees are resolved and/or that the balances were too small to be significant and/or material.
- (iii) The PCC agreed that the deficit on the General Fund would be covered by transfers from The Hall Fund and Reigate Road Fund.

- (iv) The original expenditure having been capitalised the movement in the candle display case, chair and boiler funds reflects the cost of depreciation charged.
- (v) It is PCC policy to invest fund balances with
  - Barclays Bank plc
  - Santander Bank plc
  - CBF Church of England Deposit Fund
  - Church of England CIFM Investment Fund
  - M + G Charifund Equity Fund.

### **Future Plans**

- (a) To finish the year of celebrations on a 'high note' with a grand celebration and to establish a long-lasting legacy for the parish through various projects such as
  - a. An Extension to the Church
  - b. Solar Panels
  - c. A Centenary Stained-Glass Window
- (b) In terms of a spiritual/pastoral legacy
  - a. Preaching a theology and mission to the 'modern' world', aimed at younger people, and without the concepts and terms of centuries past.
  - b. To run an Alpha Course in Lent 2023 in order to invite more and younger people to join the church
- (c) To revitalise and rebuild the post covid dimmed links with
  - a. Local Care Homes and Schools
  - b. Local Community/Neighbourhood secular groups such as the Reigate Road Community Group

### **Structure, Governance and Management**

Membership of the PCC is determined under Church Representation Rules and consists of certain ex-officio members (the Incumbent, Curate, Readers licensed to officiate in the church), the Churchwardens and members of the Deanery, Diocesan or General Synods and eleven members of the Church who are elected at the Annual Parochial Church Meeting (APCM). Members of the congregation are warmly encouraged to stand for election to the PCC and we try to ensure a balance of skills and experience where possible.

All meetings post March 2020 were virtual meetings; this was undertaken with the sanction/agreement of Chichester Diocese and the Charity Commission.

The PCC members as Trustees are responsible for a wide range of matters affecting the parish, including worship, mission and outreach as well as compliance with health and safety, disability legislation and safeguarding. In their capacity as trustees, they are also responsible for the stewardship of funds and for appropriate accounting and reporting of the parish finances. The PCC works to ensure that each member of the committees is equipped to fulfil their role. The PCC's Secretary and Treasurer are elected at the first meeting of the PCC each year. The Churchwardens, Secretary and Treasurer attend courses run by the diocese on their particular work. Regular communications from the diocese keep these officers up to date with changes in church regulations and financial procedures and these are reported to the PCC as appropriate. The PCC is responsible for ensuring that a Disclosure and Barring Service search is conducted on all those who work closely with children and vulnerable adults in the church.



Following a review during 2018 the existing 11 sub-committees were reorganised and reduced to 8 – but now 10. The 10 sub committees that report to the PCC are - Standing Committee, Fabric, Safeguarding, Good Shepherd Festival/Fund Raising, Mission and Outreach, Worship, Health and Safety, Social, Centenary and Pastoral.

*Standing Committee:*

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

*Worship Committee:*

The Worship sub-committee attends to matters relating to Ministry of the local church to the community and the world, such as ecumenical links, evangelism and the support of mission and relief agencies. Its remit also extends to matters related to church services and liturgical matters etc.

*Mission and Outreach:*

This committee's remit seeks to involve not only the worshippers of the church but all those who live within the parish boundaries, those who live in the 'close' geographic area (not within the parish boundaries) and see the Church of the Good Shepherd as a place of worship and centre of activities that may be of interest to them.

*Fabric Committee:*

The Fabric committee attends to the management and control of all activities in church properties and matters relating to the stewardship of the church's assets, such as church buildings and fabric, the church grounds, the church hall, and the house at 56 Reigate Road, formerly occupied by a curate.

All the other committees' activities/remit are defined by the name of the committee.

**Risk Assessment**

A review of the church's Health and Safety Policy was undertaken in 2018; this policy was discussed and agreed by the PCC and reviewed in 2020.

Signed on behalf of the PCC

Revd. Dr Felix Mascarenhas – Vicar

The web site of this Church is [www.goodshepherdbrighton.org.uk](http://www.goodshepherdbrighton.org.uk)

## **INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE ECCLESIASTICAL PARISH OF THE CHURCH OF THE GOOD SHEPHERD, BRIGHTON [Registered Charity 1131188]**

I report on the accounts of the Church of the Good Shepherd, Brighton for the year ended 31st December 2022, which are set out on pages 11 to 26.

### **Respective responsibilities of the trustees and the examiner**

The church's trustees are responsible for the preparation of the accounts. The church'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 needed.

Having satisfied myself that the church is eligible for independent examination, it is my responsibility to :-

- examine the accounts under section 145 of the 2011 Act
- to follow the procedures laid down in the general directions given by the Charity Commission under section 145(5)(b) of the 2011 Act
- to state whether particular matters have come to my attention

### **Basis of 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 material matters have come to my attention which give me cause to believe that in any material respect:

- accounting records were not kept in accordance with section 130 of the 2011 Act or
- the accounts do 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 requirements that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Steve Brentnall FCIE  
1 Meadow View Cottages  
Town Littleworth  
LEWES  
BN8 4TH

March 26<sup>th</sup> 2023

STATEMENT of FINANCIAL ACTIVITIES For the Year Ended 31 <sup>st</sup> December 2022	Note	Unrestricted Funds	Restricted Funds	Endowment Funds	TOTAL FUNDS	
					2022	2021
		£	£	£	£	£
<b>INCOME and ENDOWMENTS from:</b>						
Donations and Legacies	1(a)	90,486	6,834	-	97,320	116,048
Charitable Activities	1(b)	1,968	-	-	1,968	1,716
Other Trading Activities	1(c)	37,178	-	-	37,178	25,977
Investments	1(d)	19,846	2,716	-	22,562	21,042
Other Receipts		-	-	-	-	-
<b>TOTAL INCOME</b>		149,478	9,550	-	159,028	164,783
<b>EXPENDITURE on:</b>						
Raising Funds	2(a)	9,453	-	-	9,453	12,817
Charitable Activities	2(b)	128,916	33,502	-	162,418	118,399
Other Trading Activities	2(c)	9,142	-	-	9,142	6,005
<b>TOTAL EXPENDITURE</b>		147,511	33,502	-	181,013	137,221
<b>NET INCOME or (NET EXPENDITURE)</b>		1,967	(23,952)	-	(21,985)	27,562
<b>TRANSFERS BETWEEN FUNDS</b>	(7)	(2,968)	2,968	-	-	-
<b>OTHER RECOGNISED GAINS/(LOSSES)</b>						
Unrealised Gains on Investments	(9)	-	(77)	(16,646)	(16,723)	30,258
<b>NET MOVEMENT in FUNDS</b>		(1,001)	(21,061)	(16,646)	(38,708)	57,820
<b>BALANCES BROUGHT FORWARD at 1<sup>st</sup> JANUARY 2022</b>		107,661	114,116	453,816	675,593	617,773
<b>BALANCES CARRIED FORWARD at 31<sup>st</sup> December 2022</b>		106,660	93,055	437,170	636,885	675,593

	Note	2022	2022	2021
<b>BALANCE SHEET as at 31<sup>st</sup> DECEMBER 2022</b>		£	£	£
<b>FIXED ASSETS</b>				
Fixed Assets for Charitable Use	(8)	7,388		7,265
Investment Fixed Assets	(10)	272,150		272,150
Investment Assets	(9)	165,019		181,665
<b>TOTAL FIXED ASSETS</b>			444,557	461,080
<b>CURRENT ASSETS</b>				
Debtors	(13)	11,853		23,004
Investments	(9)	38,614		38,691
Cash at Bank and in Hand	(15)	154,306		161,212
<b>TOTAL CURRENT ASSETS</b>		204,773		222,907
<b>LIABILITIES: AMOUNTS FALLING due WITHIN ONE YEAR</b>				
Creditors	(14)	(12,445)		(8,394)
<b>NET CURRENT ASSET</b>			192,328	214,513
<b>TOTAL NET ASSETS</b>			636,885	675,593
<b>THE FUNDS OF THE CHARITY</b>				
Endowment				
- Endowed Funds			171,820	188,466
- Property Revaluation Reserve	(10) & (16)		265,350	265,350
Restricted Funds	(9) & (16)		93,055	114,116
Unrestricted Funds	(16)		106,660	107,661
<b>TOTAL CHARITY FUNDS</b>			636,885	675,593

The Annual Financial Report, for the year ended 31<sup>st</sup> December 2022, including the notes following, was approved by the Parochial Church Council on March 16<sup>th</sup> 2023 and signed on its behalf by:

The Revd. Dr Felix Mascarenhas (Vicar)

R Aynsley-Smith (Honorary Treasurer)

## STATEMENT OF ACCOUNTING PRINCIPLES

### Accounting Policies

The financial statements have been prepared in accordance with the Church Accounting Regulations 2006 together with applicable accounting standards and the current (2015) Statement of Recommended Practice (SORP) and Financial Reporting Standard (FRS 102).

The financial statements have been prepared under the historical cost convention as modified by the inclusion of investments at market value and the revaluation of fixed assets. The financial statements include all transactions, assets, and liabilities for which the PCC is responsible in law. They do not include the accounts of church groups that owe their affiliation to another body, nor those which are informal gatherings of church members.

### Funds Accounting

Funds held by the PCC are:

*Unrestricted Funds* – general funds which can be used for PCC ordinary purposes.

*Designated Funds* – monies set aside by the PCC out of unrestricted funds for specific future purposes and/or projects.

*Restricted Funds* –

- (i) Income from trusts or endowments which may be expended only on those restricted objects provided in the terms of trust or bequest
- (ii) Donations and/or grants received for a specific object or invited by the PCC for a specific object. The funds may only be expended on the specific object for which they were given. Any balance remaining unspent at the end of the year is carried forward as a balance on that fund.

*Endowment Funds* – funds the capital of which must be maintained; the income arising from the investment of the endowment may be used, either as restricted or unrestricted funds, depending on the purpose set out in the terms of the original endowment.

### Income and Endowments

All income and endowments are accounted for without deduction for any costs of receivability, are recognised when there is entitlement, receipt is probable, and the amount can be measured reliably.

*Donations and Legacies*

- (i) Collections are recognised when received
- (ii) Planned giving receivable is when there is evidence of entitlement, receipt is probable, and the amount accords with the Gift Aid declaration and/or other record of intention to donate.
- (iii) Gift Aid recovered is recognised when the income to which it is attached is recognised.
- (iv) Grants and legacies are recognised when the formal offer, in writing, is received by the PCC.

*Charitable Activities*

Sales of magazines are recognised when received

### *Other Trading Activities*

Trading income is receivable in return for selling goods and/or providing services. Income from trading is recognised either

- (i) When invoiced and/or received
- (ii) For example, in the case of concerts for the year in question, irrespective of the date of receipt. Advance bookings are included in creditors.

### *Income from Investments*

- (i) Dividends are accounted for when due and payable. Interest entitlements are accounted for as they are received.
- (ii) Rents from Property are recognised in accordance with rental agreements and when receipt is probable and measurable.

### *All Other Income*

All other income is recognised in accordance with the above overall policy.

### *Gains and Losses on Investments*

- (i) Realised gains are recognised when the investments are sold.
- (ii) Unrealised gains and losses are accounted for on revaluation – at 31<sup>st</sup> December.

## **Expenditure**

Expenditure is accounted for on an accruals basis and are accounted for gross.

### *Grants*

Grants and donations are accounted for when paid over or when awarded where the award creates a binding obligation on the PCC.

### *Church Activities*

The diocesan parish contribution is accounted for on an annual basis reflecting the allocations set by our Deanery. Any parish contribution unpaid at the 31<sup>st</sup> December is provided for in these accounts as an operational (though not a legal) liability and is shown as a creditor in the balance sheet.

## **Fixed Assets**

Consecrated and/or beneficed and/or heritage property of any kind is excluded from the accounts by s.10 (2) of the Charities Act 2011.

Moveable church furnishings held by the Vicar and Churchwardens on special trust for the PCC and which require a faculty for disposal, are accounted for as inalienable property unless consecrated. They are listed in the church's inventory, which can be inspected but are not included in the financial statements. For other property acquired prior to 2001 there is insufficient cost information available and therefore the costs of such assets are not stated in the financial statements. Since that date assets acquired have been capitalised in the accounts and depreciated over their useful economic life.

All expenditure on consecrated or beneficed buildings and individual items costing under £1,000 are written off in the year they were incurred.

### *Depreciation*

Depreciation is calculated to write down the cost of tangible fixed assets, excluding freehold properties, over their expected useful lives. The rates applicable are

Computers	- 33%
Office equipment	- 20%
Other plant	- 10%

No depreciation is provided on freehold properties, as it is the PCC's policy to maintain these assets in a continual state of sound repair. The useful economic life of these assets is so long and residual values so high that any depreciation would not be material. These assets will be subject to annual impairment reviews. Provision, however, will be made if there has been any permanent diminution in value

### **Taxation**

The Church enjoys charitable status. As a charity the church is outside the scope of VAT in respect of its income.

### **Investments**

Investments are stated at market value at the balance sheet date.

### **Current Assets**

Amounts owing to the PCC at the financial year-end in respect of fees, rents and/or other income are shown as debtors less provision for amounts that may prove uncollectible.

Short-term deposits include cash held on deposit with the CBF Church of England Funds and/or at the bank.

### **Other**

The Parish, under the terms of Mrs Moor's (our original benefactor) will, own a further 3,016 shares in the CIFM Investment Fund. The terms of the bequest were that the money was to be used solely for the incumbent of the parish. At the time of the standardisation of stipends the income from these shares was passed to the diocese where it currently remains and is used by the diocese to offset the cost of clergy stipends.

**NOTES to the FINANCIAL ACCOUNTS**  
**For the Year Ended 31<sup>st</sup> December 2022**

(1) ANALYSIS of INCOME and ENDOWMENTS:	Note	Unrestricted Funds	Restricted Funds	Endowment Funds	TOTAL FUNDS	
					2022	2021
		£	£	£	£	£
Planned Giving (exc. Tax Refunds)		43,057	20	-	43,077	48,124
Planned Giving (no Tax Refunds)		8,756	-	-	8,756	23,570
Loose Cash Collections		9,483	-	-	9,483	4,233
Patronal/Christmas Tree Festival		8,254	-	-	8,254	3,665
Other Special Appeals		-	-	-	-	-
Gift Aid Recovered		13,167	100	-	13,267	17,334
Grants		-	-	-	-	1,296
Legacies	(11)	1,000	-	-	1,000	10,000
Other Income	(18)	6,769	6,714	-	13,483	7,826
<b>Voluntary Donations and Legacies</b>	1(a)	90,486	6,834	-	97,320	116,048
Fees for Weddings and Funerals		1,968	-	-	1,968	1,716
<b>Charitable Activities</b>	1(b)	1,968	-	-	1,968	1,716
Sales of Parish Magazines		329	-	-	329	151
Hire of Church		11,843	-	-	11,843	8,227
Hire of Church Hall		25,006	-	-	25,006	17,599
Other Income		-	-	-	-	-
<b>Other Trading Activities</b>	1(c)	37,178	-	-	37,178	25,977
Bank and CBF Deposit Interest		953	522	-	1,475	51
CCLA/M + G Investment Income		693	2,194	-	2,887	2,792
Rent - 56 Reigate Road		18,200	-	-	18,200	18,199
<b>Investments</b>	1(d)	19,846	2,716	-	22,562	21,042
<b>TOTAL RECEIVED on all FUNDS</b>		149,478	9,550	-	159,028	164,783



**NOTES to the FINANCIAL ACCOUNTS**  
**For the Year Ended 31<sup>st</sup> December 2022**

<b>(2) ANALYSIS of EXPENDITURE on:</b>	Note	Unrestricted Funds	Restricted Funds	Endowment Funds	TOTAL FUNDS	
					2022	2021
		£	£	£	£	£
Special Appeal Costs		-	-	-	-	-
Fund Raising		1,103	-	-	1,103	657
Investment Management Costs		8,350	-	-	8,350	12,160
<b>Cost of Raising Funds</b>	<b>2(a)</b>	<b>9,453</b>	<b>-</b>	<b>-</b>	<b>9,453</b>	<b>12,817</b>
Missionary and Charitable Giving	(4)	6,380	1,274	-	7,654	2,233
Diocesan Parish Share		76,967	-	-	76,967	74,300
Clergy Expenses		5,208	-	-	5,208	4,456
Salaries and Honoraria Inc. NI	(5)	10,260	-	-	10,260	9,663
Upkeep of Services		1,511	296	-	1,807	962
Church Running Costs		15,953	-	-	15,953	14,200
Church Maintenance and Repair		4,610	26,288	-	30,898	4,207
Bank Charges		83	15	-	98	43
Depreciation	(8)	2,208	504	-	2,712	2,811
Governance	(6)	809	-	-	809	554
Other Expenditure	(19)	4,927	5,125	-	10,052	4,970
<b>Cost of Charitable Activities</b>	<b>2(b)</b>	<b>128,916</b>	<b>33,502</b>	<b>-</b>	<b>162,418</b>	<b>118,399</b>
Church Hall Costs		8,134	-	-	8,134	4,966
Other Trading Costs	(20)	1,008	-	-	1,008	1,039
<b>Other Trading Activities</b>	<b>2(c)</b>	<b>9,142</b>	<b>-</b>	<b>-</b>	<b>9,142</b>	<b>6,005</b>
<b>TOTAL EXPENDITURE on all FUNDS</b>		<b>147,511</b>	<b>33,502</b>	<b>-</b>	<b>181,013</b>	<b>137,221</b>

**NOTES to the FINANCIAL ACCOUNTS**  
**For the Year Ended 31<sup>st</sup> December 2022**

<b>(3) STATEMENT of CASH FLOWS</b>	Note	2022	2021
		£	£
Cash Flows from Operating Activities:		(26,632)	(5,401)
Net Cash Provided by Operating Activities			
Cash Flows from Investing Activities	(8)	(2,836)	(1,179)
Dividends, Interest and Rent from Investments		22,562	21,042
Purchase of Plant and Equipment			
Change in Cash and Cash Equivalents in the Reporting Period		(6,906)	14,462
Cash and Cash Equivalents at the beginning of the Year	(15)	161,212	146,750
Cash at Bank and on Deposit at the end of the Year	(15)	154,306	161,212
Cash at Bank and on Deposit at the end of the Year	(15)	154,306	161,212
<b>Reconciliation of Net Income/(Expenditure) to net Cash Flow from Operating Activities</b>			
Net Income/Expenditure for the Reporting Period ( <i>as per Statement of Financial Activities</i> )		(38,708)	57,820
Adjustment for -			
Depreciation		2,713	2,811
Unrealised Gain/Losses on Investments	(9)	16,723	(30,258)
Dividends, Interest and Rent from Investments	(1d)	(22,562)	(21,042)
Decrease/(Increase) in Debtors		11,151	(19,992)
(Decrease)/Increase in Creditors		4,051	5,260
<b>Net Cash Provided by (used in) Operating Activities</b>		<b>(26,632)</b>	<b>(5,401)</b>

**NOTES to the FINANCIAL ACCOUNTS**  
**For the Year Ended 31<sup>st</sup> December 2022**

(4) MISSIONARY and CHARITABLE GIVING	Note	Unrestricted Funds	Restricted Funds	Endowment Funds	TOTAL FUNDS	
					2022	2021
		£	£	£	£	£
Missionary and Charitable Giving						
Alzheimer's Society		1,000			1,000	
Blind Veterans UK		-	-	-	-	-
British Red Cross		1,000	-	-	1,000	500
Emmaus (Sussex)		1,000	--	-	1,000	500
Kidz Club		-	650	-	650	-
Lovey Foundation			-	-	-	200
Sponsorship of two Drama Students		-	624	-	624	433
The Children's Society		1,250			1,250	
Team Dominica		1,000	-	-	1,000	600
Water Aid		1,130			1,000	
<b>Sub Total – Direct Giving</b>	<b>(4)</b>	<b>6,380</b>	<b>1,274</b>	<b>-</b>	<b>7,654</b>	<b>2,233</b>

Additionally. The following activities were either organised by the Church and/or provided, free, the facilities and support for the following events to take place. The monies raised are not part of the church's accounts.

Poppy Appeal (Remembrance Sunday)		-	-	-	-	-
<b>TOTAL GIVING</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>7,654</b>	<b>2,233</b>

(5) STAFF COSTS	Note	General Funds	Restricted Funds	Endowment Funds	TOTAL FUNDS	
					2022	2021
		£	£	£	£	£
Remuneration						
Wages and Salaries		10,076	-	-	10,076	9,494
Employer Social Security Costs		20	-	-	20	19
Employers Cost to Defined Contribution Scheme		164	-	-	164	150
	<b>(5)</b>	<b>10,260</b>	<b>-</b>	<b>-</b>	<b>10,260</b>	<b>9,663</b>

During the year the PCC employed a Director of Music and a Hall Cleaner. No member of the PCC, nor any person closely connected to them, received any form of remuneration. Other payments were made to PCC members in the year for reimbursement of expenses incurred on behalf of the PCC – namely Clergy support such as Council Tax, Water and Environmental Charges - £3,826 and reimbursement for telephone, postage, travelling expenses etc £1,223.

**NOTES to the FINANCIAL ACCOUNTS**  
**For the Year Ended 31<sup>st</sup> December 2022**

(6) GOVERNANCE	Note	Unrestricted Funds	Restricted Funds	Endowment Funds	TOTAL FUNDS	
					2022	2021
		£	£	£	£	£
Independent Examination		608	-	-	608	554
Trustee Meetings		201	-	-	201	
<b>TOTAL</b>	(6)	809	-	-	809	554

**(7) TRANSFERS**

Transfer of Dividend Income to meet Relevant Expenditure in the General Fund

Organist		-	(1,033)	-	(1,033)	(961)
Flower Fund		-	(8)	-	(8)	-
Stoneham Garden Memorial Fund		-	(117)	-	(117)	(113)
Assistant Priest Fund		-	-	-	-	(1)
General Fund		1,158	-	-	1,158	1,075

Transfer of Christmas Tree Festival Surplus to Outside Giving Fund

General Fund		(4,492)	-	-	(4,492)	(2,875)
Outside Giving Fund		4,492	-	-	4,492	2,875

Utilise Legacies received in 2022

Legacy Fund		(11,045)	-	-	(11,045)	-
Church Fabric [Sound System]		6,000	-	-	6,000	-
Organ Fund [Music]		600	-	-	600	-
Church Fabric [Designated] Fund		4,445	-	-	4,445	-

To Meet the Deficit on the Restricted Weathervane Fund

Church Fabric - Weathervane Fund		-	4,126	-	4,126	-
Church Fabric – Weathervane (Designated Fund)		(4,126)	-	-	(4,126)	-

To Meet the Deficit on the General Fund

Hall Fund		(5,000)	-	-	(5,000)	(4,630)
Reigate Road Fund		(8,526)	-	-	(8,526)	(5,300)
Church Fabric [Designated] Fund		-	-	-	-	(6,210)
General Fund		13,526	-	-	13,526	16,140
<b>TOTAL TRANSFERS</b>	(7)	(2,968)	2,968	-	-	-

## NOTES to the FINANCIAL ACCOUNTS

For the Year Ended 31<sup>st</sup> December 2022

(8) FIXED ASSETS for CHARITABLE USE		Note	Freehold Land & Buildings	Church Equipment	Hall Equipment	TOTAL
			£	£	£	£
ACTUAL/DEEMED COST	At 01 January 2022		1	8,111	6,740	14,852
	Additions			1,300	1,536	2,836
	At 31 December 2022		1	9,411	8,276	17,688
DEPRECIATION	At 01 January 2022		-	3,166	4,421	7,587
	Charge for the year		-	1,254	1,458	2,712
	At 31 December 2022		-	4,420	5,879	10,299
NET BOOK AMOUNT	At 01 January 2022		1	4,945	2,319	7,265
	At 31 December 2022	(8)	1	4,991	2,397	7,388

The freehold land and buildings are the Church Hall at 270 Dyke Road, Brighton. The value of the latter, on the advice of Church House, and in the absence of any written records, is shown at £1 - its written down value. The Hall was a gift to the parish in 1938. The current insurance value of this building (December 2022) is £1.4 million. Assets capitalised up to and including 2022 are the Candle Display Case and a new reprographic machine for the parish office. Church equipment comprises the amplification system, church chairs, the church central heating system, screen and projector and various items for the parish office. Hall assets capitalised are chairs, tables, central heating radiators, overhead projector equipment, and a water gas heater.

Although not owned by the Parish the insurance value of the church is £13.30 million.

(9) INVESTMENT ASSETS	Note	Unrestricted Funds	Restricted Funds	Endowment Funds	TOTAL 2022	TOTAL 2021
		£	£	£	£	£
Market Value at 01 January 2022		-	38,691	181,665	220,356	190,098
Net Gains/(Losses) and Revaluation		-	(77)	(16,646)	(16,723)	30,258
Market Value at 31 December 2022	(9)	-	38,614	165,019	203,633	220,356

Endowment shares comprise 7,714 shares in the CIFM Fund. These cost £3,857 in 1958. M + G Charifund Accumulation Units, bought in 2008 and 2009 for £8,000 and £4,000 respectively, comprise 133.398 units. The total holding of M + G units is for the Youth Fund.

**NOTES to the FINANCIAL ACCOUNTS**  
**For the Year Ended 31<sup>st</sup> December 2022**

<b>(10) INVESTMENT FIXED ASSETS</b>	<b>Note</b>	<b>Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>Endowment Funds</b>	<b>TOTAL 2022</b>	<b>TOTAL 2021</b>
		£	£	£	£	£
Market Value at 01 January 2022		-	-	272,150	272,150	272,150
Net Gains/(Losses) and Revaluation		-	-	-	-	-
Market Value at 31 December 2022	(10)	-	-	272,150	272,150	272,150

The freehold land and buildings at 56 Reigate Road, Brighton was purchased in 1968 for £6,800. At the beginning of 2016 the property had an open market value of £537,500. The valuation was carried by Your Move (Estate and Letting Agents) of 38 Queens Road, Brighton, BN1 3XB an unrelated party to the Church. Half the independent valuation has been incorporated in the accounts because in the event of the house being sold only half of any proceeds (after any sale costs) are attributable to this parish. The insurance value of the house at 31 December 2022 is £479,195.

**(11) LEGACY**

The church received in 2022 a legacy (£1,000) from the estate of Gerry Hemmings.

**NOTES to the FINANCIAL ACCOUNTS**  
**For the Year Ended 31<sup>st</sup> December 2022**

	Note	Unrestricted Funds	Restricted Funds	Endowment Funds	TOTAL FUNDS	
					2022	2021
<b>(12) ANALYSIS of NET ASSETS by FUND</b>		£	£	£	£	£
Fixed Assets for Church Use		4859	2,528		7,387	7,265
Investment Fixed Assets		-	-	272,150	272,150	272,150
Investment Assets		-	38,614	165,020	203,634	220,356
Current Assets		114,096	52,063	-	166,159	184,216
Current Liabilities		(12,295)	(150)	-	(12,445)	(8,394)
<b>TOTAL</b>	<b>(12)</b>	<b>106,660</b>	<b>93,055</b>	<b>437,170</b>	<b>636,885</b>	<b>675,593</b>

**(13) DEBTORS**

Income Tax Recoverable		2,100	-	-	2,100	2,544
Prepayments and Accrued Income		6,911	-	-	6,911	6,222
Legacy		-	-	-	-	10,000
Debtors		2,842	-	-	2,842	4,238
<b>TOTAL</b>	<b>(13)</b>	<b>11,853</b>	<b>-</b>	<b>-</b>	<b>11,853</b>	<b>23,004</b>

**(14) CREDITORS: AMOUNTS FALLING DUE within ONE YEAR**

Deferred Income		510	-	-	510	485
Accruals		11,935	-	-	11,935	7,909
<b>TOTAL</b>	<b>(14)</b>	<b>12,445</b>	<b>-</b>	<b>-</b>	<b>12,445</b>	<b>8,394</b>

**(15) ANALYSIS of CASH and CASH EQUIVILENTS**

Cash		40	-	-	40	-
Bank Current Accounts		40,677	-	-	40,677	49,098
Deposit (No Notice)		113,589	-	-	113,589	112,114
<b>TOTAL</b>	<b>(15)</b>	<b>154,306</b>	<b>-</b>	<b>-</b>	<b>154,306</b>	<b>161,212</b>

**NOTES to the FINANCIAL ACCOUNTS**  
**For the Year Ended 31<sup>st</sup> December 2022**

<b>(16) STATEMENT of FUNDS</b>	Note	Balances b/fwd – 01.01.2022	Income	Expenditure	Transfers/ Other Gains and Losses	Balances c/fwd – 31.12.2022
<b>Endowed Funds</b>		£	£	£	£	£
Organist Fund		38,057	-	-	(3,487)	34,570
Hall Fund		41,496	-	-	(3,802)	37,694
Vestment Fund		15,143	-	-	(1,388)	13,755
Flower Fund		7,700	-	-	(706)	6,994
Stoneham Garden Memorial Fund		8,195	-	-	(751)	7,444
Mrs Moor's Stipend Fund		71,027	-	-	(6,508)	64,519
Assistant Priest Fund		47	-	-	(4)	43
Church Hall		1	-	-	-	1
Reigate Road		272,150	-	-	-	272,150
		453,816	-	-	(16,646)	437,170
<b>Restricted Funds</b>						
Church Fabric Fund		27,885	232	-	-	28,117
Organist Fund		4,027	1,033	-	(1,033)	4,027
Junior Choir Fund		1,238	10	-	-	1,248
Vestment Fund		6,291	661	(63)	-	6,889
Centenary Fund		3,294	3,518	(4,247)	-	2,565
Flower Fund		3,989	514	-	(8)	4,495
Stoneham Memorial Garden Fund		-	117	-	(117)	-
Assistant Priest Fund		-	2	-	-	2
Youth Fund		41,407	267	(2,399)	(77)	39,198
Bell Ringing Fund		2,069	17	-	-	2,086
Church Fabric Fund - Weathervane		18,999	3,163	(26,288)	4,126	-
Paschal Candle Display Case		3,055	-	(505)	-	2,550
Vicars Discretionary Fund		1,862	16	-	-	1,878
		114,116	9,550	(33,502)	2,891	93,055
<b>Designated Funds</b>						
Organ Fabric Fund		12,294	105	-	600	12,999
Outside Charitable Giving Fund		5,356	1,051	(6,580)	4,492	4,319
Hall Fund		12	25,897	(18,136)	(5,000)	2,773
Hall Fabric Fund		6,061	50	-	-	6,111
Reigate Road Fund		4,110	18,291	(8,993)	(8,526)	4,881
Reigate Road Fabric Fund		12,085	100	-	-	12,185
Legacy Fund		10,000	1,045	-	(11,045)	-
Social Funds		811	-	-	-	811
Church Fabric Funds		51,671	438	-	4,445	56,554
Church Fabric – Sound System		-	25	-	6,000	6,025
Church Fabric Fund - Weathervane		5,205	6	(1,086)	(4,125)	-
		107,605	47,008	(34,795)	(13,159)	106,658
General Fund		56	102,469	(112,716)	10,193	2
<b>TOTAL</b>	(16)	675,593	159,027	(181,013)	(16,722)	636,885



**NOTES to the FINANCIAL ACCOUNTS**  
**For the Year Ended 31<sup>st</sup> December 2022**

(17) STATEMENT of FINANCIAL ACTIVITIES	Unrestricted Funds		Restricted Funds		Endowment Funds		TOTAL	
	2022	2021	2022	2021	2022	2021	2022	2021
	£	£	£	£	£	£	£	£
<b>INCOME from DONATIONS and LEGACIES</b>								
Donations and Legacies	90,486	94,183	6,834	21,865	-	-	97,320	116,048
Charitable Activities	1,968	1,716	-	-	-	-	1,968	1,716
Other Trading Activities	37,178	25,997	-	-	-	-	37,178	25,997
Investments	19,846	18,902	2,716	2,140	-	-	22,562	21,042
Other Receipts	-	-	-	-	-	-	-	-
<b>TOTAL INCOME</b>	<b>149,478</b>	<b>140,778</b>	<b>9,550</b>	<b>24,005</b>	<b>-</b>	<b>-</b>	<b>159,028</b>	<b>164,783</b>
<b>EXPENDITURE on:</b>								
Raising Funds	9,453	12,817	-	-	-	-	9,453	12,817
Charitable Activities	128,916	116,181	33,502	2,218	-	-	162,418	118,399
Other Trading Activities	9,142	6,005	-	-	-	-	9,142	6,005
<b>TOTAL EXPENDITURE</b>	<b>147,511</b>	<b>135,003</b>	<b>33,502</b>	<b>2,218</b>	<b>-</b>	<b>-</b>	<b>181,013</b>	<b>137,221</b>
<b>NET INCOME or (EXPENDITURE)</b>	<b>1,967</b>	<b>5,775</b>	<b>(23,952)</b>	<b>21,787</b>	<b>-</b>	<b>-</b>	<b>(21,985)</b>	<b>27,652</b>
<b>TRANSFERS between FUNDS</b>	<b>(2,968)</b>	<b>1,075</b>	<b>2,968</b>	<b>(1,075)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>OTHER RECOGNISED GAINS/(LOSSES)</b>								
Unrealised Gains/(Losses) on Investments	-	-	(77)	6,191	(16,646)	24,607	(16,723)	30,258
<b>NET MOVEMENT in FUNDS</b>	<b>(1,001)</b>	<b>6,850</b>	<b>(21,061)</b>	<b>26,903</b>	<b>(16,646)</b>	<b>24,067</b>	<b>(38,708)</b>	<b>57,820</b>

**NOTES to the FINANCIAL ACCOUNTS**  
**For the Year Ended 31<sup>st</sup> December 2022**

	Note	Unrestricted Funds	Restricted Funds	Endowment Funds	TOTAL FUNDS	
					2022	2021
		£	£	£	£	£
<b>(18) OTHER INCOME</b>						
Social Activities		-	-	-	-	-
Sundry Income		4,225	-	-	4,225	5,968
Centenary Fund Donations and Sales		-	3,377	-	3,377	-
Youth Fund Donations		-	206	-	206	-
Church Fabric - Weathervane		-	3,131	-	3,131	-
Artists Open House Festival		2,544	-	-	2,544	1,858
Flowers		-	-	-	-	-
<b>TOTAL</b>	<b>(18)</b>	<b>6,769</b>	<b>6,714</b>	<b>-</b>	<b>13,483</b>	<b>7,826</b>
<b>(19) OTHER – CHARITABLE ACTIVITIES</b>						
Equipment Purchased		988	-	-	988	1,144
Artists Open House Festival		2,290	-	-	2,290	1,680
Youth Fund Activities		-	1,125	-	1,125	-
Sundry Expenditure		1,649	-	-	1,649	2,146
Vestment Fund		-	63	-	63	-
Centenary Fund Activities		-	3,937	-	3,937	-
<b>TOTAL</b>	<b>(19)</b>	<b>4,927</b>	<b>5,125</b>	<b>-</b>	<b>10,052</b>	<b>4,970</b>
<b>(20) OTHER – TRADING COSTS</b>						
Fees		1,008	-	-	1,008	1,039
<b>TOTAL</b>	<b>(20)</b>	<b>1,008</b>	<b>-</b>	<b>-</b>	<b>1,008</b>	<b>1,039</b>

**NOTES to the FINANCIAL ACCOUNTS**  
**For the Year Ended 31<sup>st</sup> December 2022**

**10 YEAR HISTORY of SELECTED ITEMS of INCOME and EXPENDITURE**

**NUMBER of REGULAR DONORS**

2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
70	64	61	62	56	53	52	51	50	53

**GENERAL FUND – TOTAL INCOME and EXPENDITURE**

	2013	2014	2015	2016	2017	2018	2018	2020	2021	2022
	£	£	£	£	£	£	£	£	£	£
Income	74,018	79,933	75,768	75,129	81,837	86,468	86,468	70,438	92,900	102,469
Expenditure	(98,091)	(97,892)	(100,619)	(102,690)	(105,815)	(103,350)	(103,350)	(100,728)	(105,305)	(112,176)
Surplus/(Deficit)	(24,073)	(17,959)	(24,851)	(27,561)	(23,978)	(16,882)	(16,882)	(30,290)	(12,405)	(9,707)

**GENERAL FUND – FUND RAISING ACTIVITIES**

2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
£	£	£	£	£	£	£	£	£	£
7,017	8,031	10,802	8,085	10,155	7,774	11,940	2,052	3,665	8,254

**GENERAL FUND - PAID to the DIOCESE – to cover DIOCESAN and NATIONAL CHURCH EXPENDITURE**

2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
£	£	£	£	£	£	£	£	£	£
64,720	66,056	67,981	69,958	72,060	67,608	71,883	74,035	74,300	76,967