

**Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 December 2022
for
All Saints Church Hessle
Trading as The Parochial Church Council Of The
Ecclesiastical Parish Of All Saints,
Hessle**

Harris Lacey and Swain
Suite 1
The Riverside Building
Hessle
East Yorkshire
HU13 0DZ

**All Saints Church Hessle
Trading as The Parochial Church Council Of The
Ecclesiastical Parish Of All Saints,
Hessle**

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for the Year Ended 31 December 2022**

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All Saints Church Hessle
Trading as The Parochial Church Council Of The
Ecclesiastical Parish Of All Saints,
Hessle

Report of the Trustees
for the Year Ended 31 December 2022

The trustees present their report with the financial statements of the charity for the year ended 31 December 2022. The trustees have adopted the provisions of 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

Objectives and aims

All Saints' PCC has the responsibility of cooperating with the incumbent in promoting in the ecclesiastical parish the whole mission of the Church, pastoral, evangelistic, social and ecumenical. It also has maintenance responsibilities for All Saints' Church, the Church Hall and the St James' Centre.

The PCC is aware of the Charity Commission's guidance on public benefit in the Advancement of Religion for the Public Benefit and have regard to it in its administration of the Charity. The PCC believes that, by promoting the work of the Church of England in the Ecclesiastical Parish of All Saints it helps to promote the whole mission of the Church more effectively, and in doing so it provides a benefit to the public by:

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

Church Attendance

At the end of the year there were 140 members on the Church Electoral Roll of which 36 were not resident in the Parish. The average attendance for a 'normal' Sunday in 2022 was 64 adults and 4.2 children.

Baptism services take place at 12 noon, immediately following the Parish Eucharist, which seems to work well and are carried out almost every week.

13 Weddings took place this year.

16 Funerals were conducted in Church.

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Report of the Trustees
for the Year Ended 31 December 2022

OBJECTIVES AND ACTIVITIES

At the beginning of 2022 we still had some restrictions due to the Covid 19 pandemic.

The full Parochial Church Council met on 9 occasions in 2022, with an average attendance of 10 members. Most of these took place by Zoom. The Annual meeting and one other PCC meeting took place face to face.

Committees met occasionally between meetings and minutes of their deliberations were received by the full PCC and discussed where necessary.

All services took place as usual but there were restrictions with alternate pews being used. The advisory wearing of masks and social distancing continued throughout the year.

There were some special services in Church this year. In October at our Harvest Festival, we held our first service since the pandemic when the uniformed organizations were involved. In September, following the death of Her Majesty Queen Elizabeth 2nd, the Church was open for private prayer and signing of a book of remembrance, and there was also a special evening service for the community. 13th November the Remembrance day service & wreath laying took place with members of the British Legion and local dignitaries.

The Christingle, Crib service, Charity Carol services and schools carol services took place as usual.

Plus Saints for older children (ages 9-14), and Mini Saints continued to take place in the church hall.

We have also maintained our strong pastoral links with hospitals, care homes and church schools as far as possible. General maintenance continues. A detailed report on this is included in the churchwardens' report on the church fabric and furniture.

All Saints Church Hessle
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Report of the Trustees
for the Year Ended 31 December 2022

FINANCIAL REVIEW

Financial review

Treasurer's commentary notes 2022

'At year ending 31st December 2022 the current account balance was between the upper and lower limits defined in the reserves policy.

The 'Mrs Baileys' account was confirmed as being a 'dormant' account at Barclays Bank. As of the year end of 2022 an application to release these funds has been submitted to Barclays Bank plc. The value is unconfirmed. 2022 was more financially stable year than 2021, with underlying income and expenditure being broadly in line with the year's budget.

Freewill offer to the Diocese of York was met in full this year at £47,500.

New energy contracts came into effect at the end of January (electricity) and March (gas). The tariffs were higher than budget.

Energy costs were approximately £2500 higher than budget.

For 2023, the expectation of significantly higher, and possibly unaffordable, energy prices are a concern.

In line with a national C of E initiative, a fuel grant was applied for. Consequently, £2000 was received (on December 30th, 2022) from the Diocese of York to partially mitigate energy cost increases.

The Tower Appeal funds grew by £59,350 to £89,053.

Significant large donations are itemised as follows.

- £583 proceeds from Humberside police band
- £1,046 proceeds from the Snake Davis concert
- £1,301 proceeds from the Tower Appeal's 100 club
- £2,501 proceeds from the Flower Festival
- £1,250 single donation
- £10,000 single donation
- £40,000 single donation

Gift aid has been applied for against a large proportion of these donations.

Largely because of world events, investment fund values declined by an average of 9.5% year on year.

Reserves policy

It is the PCC's policy to maintain a balance of no more than six months expenditure and a balance of no less than three months expenditure in our unrestricted funds. It is our policy to invest fund balances with the CBF Church of England Deposit Funds.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

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Report of the Trustees
for the Year Ended 31 December 2022

STRUCTURE, GOVERNANCE AND MANAGEMENT

Safeguarding

The Parochial Church Council (Powers) Measure 1956 defines the functions and powers of a PCC. Under the amended Measure, the principal function of the PCC is "promoting in the parish the whole mission of the Church, pastoral, evangelistic, social and ecumenical." Thus PCC Members have significant responsibilities for the local mission of the Church.

The method of appointment of PCC members is set out in the Church Representation Rules 2020. All church attendees are encouraged to register on the Electoral Roll and stand for election to the PCC.

The PCC has six operating sub committees that meet as required between the meetings of the full PCC: The Standing Committee required by law, consists of the Priest-in-Charge, the Wardens, the Secretary, the Treasurer, Associate Curate, and an appointed PCC member. It transacts the business of the council between meetings subject to any directions given by the council. The Finance Committee reviews financial matters including preparing budgets. The Fabric Committee referred to as Property, reviews all aspects relating to the church building and churchyard. Fairs Committee who plans and coordinates the church's two annual church fairs. Tower Appeal Committee overseeing project funding and events. Health and Safety Committee who report and update the PCC on matters needed to be addressed and all related policies and risk assessments.

In addition, special committees meet to organise various events when needed.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1131209

Principal address

All Saints Church Hall
Hessle
East Yorkshire
HU13 0AD

All Saints Church Hessle
Trading as The Parochial Church Council Of The
Ecclesiastical Parish Of All Saints,
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Report of the Trustees
for the Year Ended 31 December 2022

Trustees

| | | | |
|--------------------------------------|-------------------------|----------------------|-----------------------|
| Incumbent: | Revd Gemma Turner | | |
| Associate Curate: | Revd Carol Tetley | | |
| Honorary Priest: | Revd John Walker | | |
| Ordinand: | Lucy Gorman | (until May 2022) | |
| Reader: | Philip Rodmell | | |
| Church Wardens: | Robin Mason | (from APCM 2021) | |
| | Gillian Dixon | (from APCM 2021) | |
| Assistant Wardens: | Emma Robinson | | |
| | Paul Hardy | | |
| | Eve Johansson | | |
| | Andy Turner | (from June 2022) | |
| Representative on the Deanery Synod: | Emma RobinsonPaul Hardy | | |
| Elected Members: | Jane Mason | (from APCM 2020) | Secretary |
| | Stuart Pictor | (from APCM 2021) | Treasurer |
| | Elaine Wright | (from APCM 2022) | |
| | Paul Hardy | (from APCM 2020) | |
| | Andrew Hardy | (from APCM 2020) | |
| | Jayne Brockwell | (until January 2022) | resigned January 2022 |
| | Linda Cork | (from APCM 2022) | |
| | Chris Giles | (from APCM 2022) | |
| | Gail Searby | (from APCM 2019) | |
| | Penny Vernon | (from APCM 2022) | |
| | Emma Robinson | (from APCM 2021) | |
| | Eve Johansson | (until APCM 2022) | |
| | Alan Pollard | (from APCM 2022) | |

Independent Examiner

Harris Lacey and Swain
Suite 1
The Riverside Building
Hessle
East Yorkshire
HU13 0DZ

Approved by order of the board of trustees on and signed on its behalf by:

.....
Mr N S Pictor - Trustee

**Independent Examiner's Report to the Trustees of
All Saints Church Hessle**

Independent examiner's report to the trustees of All Saints Church Hessle

I report to the charity trustees on my examination of the accounts of All Saints Church Hessle (the Trust) for the year ended 31 December 2022.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material 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 Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have 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 accounts to be reached.

Richard D Lacey

Harris Lacey and Swain
Suite 1
The Riverside Building
Hessle
East Yorkshire
HU13 0DZ

Date:

All Saints Church Hessle
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Hessle

Statement of Financial Activities
for the Year Ended 31 December 2022

| | Notes | Unrestricted funds £ | Restricted fund £ | Endowment funds £ | 2022 Total funds £ | 2021 Total funds £ |
|------------------------------------|-------|----------------------------|-------------------------|-------------------------|-----------------------------|-----------------------------|
| INCOME AND | | | | | | |
| ENDOWMENTS FROM | | | | | | |
| Donations and legacies | | 122,932 | 80,980 | - | 203,912 | 82,210 |
| Other trading activities | 2 | <u>39,740</u> | <u>1,910</u> | <u>-</u> | <u>41,650</u> | <u>32,227</u> |
| Total | | <u>162,672</u> | <u>82,890</u> | <u>-</u> | <u>245,562</u> | <u>114,437</u> |
| EXPENDITURE ON | | | | | | |
| Raising funds | | 80,860 | - | - | 80,860 | 60,515 |
| Charitable activities | | | | | | |
| General | | <u>37,304</u> | <u>7,667</u> | <u>-</u> | <u>44,971</u> | <u>29,865</u> |
| Total | | <u>118,164</u> | <u>7,667</u> | <u>-</u> | <u>125,831</u> | <u>90,380</u> |
| Net gains/(losses) on investments | | <u>-</u> | <u>(13,406)</u> | <u>(26,069)</u> | <u>(39,475)</u> | <u>41,772</u> |
| NET INCOME/(EXPENDITURE) | | 44,508 | 61,817 | (26,069) | 80,256 | 65,829 |
| RECONCILIATION OF FUNDS | | | | | | |
| Total funds brought forward | | <u>392,553</u> | <u>226,486</u> | <u>214,693</u> | <u>833,732</u> | <u>767,903</u> |
| TOTAL FUNDS CARRIED FORWARD | | <u>437,061</u> | <u>288,303</u> | <u>188,624</u> | <u>913,988</u> | <u>833,732</u> |

The notes form part of these financial statements

All Saints Church Hessle
Trading as The Parochial Church Council Of The
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Hessle

Balance Sheet
31 December 2022

| | Notes | Unrestricted funds £ | Restricted fund £ | Endowment funds £ | 2022 Total funds £ | 2021 Total funds £ |
|--|-------|----------------------------|-------------------------|-------------------------|-----------------------------|-----------------------------|
| FIXED ASSETS | | | | | | |
| Tangible assets | 6 | 347,000 | - | - | 347,000 | 347,000 |
| Investments | 7 | <u>-</u> | <u>99,846</u> | <u>194,154</u> | <u>294,000</u> | <u>333,477</u> |
| | | 347,000 | 99,846 | 194,154 | 641,000 | 680,477 |
| CURRENT ASSETS | | | | | | |
| Debtors | 8 | 13,152 | 15,920 | - | 29,072 | 7,842 |
| Cash at bank | | <u>83,487</u> | <u>172,743</u> | <u>-</u> | <u>256,230</u> | <u>151,224</u> |
| | | 96,639 | 188,663 | - | 285,302 | 159,066 |
| CREDITORS | | | | | | |
| Amounts falling due within one year | 9 | <u>(6,578)</u> | <u>(206)</u> | <u>(5,530)</u> | <u>(12,314)</u> | <u>(5,811)</u> |
| NET CURRENT ASSETS | | <u>90,061</u> | <u>188,457</u> | <u>(5,530)</u> | <u>272,988</u> | <u>153,255</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | <u>437,061</u> | <u>288,303</u> | <u>188,624</u> | <u>913,988</u> | <u>833,732</u> |
| NET ASSETS | | <u>437,061</u> | <u>288,303</u> | <u>188,624</u> | <u>913,988</u> | <u>833,732</u> |
| FUNDS | | | | | | |
| Unrestricted funds | 11 | | | | 437,061 | 392,553 |
| Restricted funds | | | | | 288,303 | 226,486 |
| Endowment funds | | | | | <u>188,624</u> | <u>214,693</u> |
| TOTAL FUNDS | | | | | <u>913,988</u> | <u>833,732</u> |

The financial statements were approved by the Board of Trustees and authorised for issue on and were signed on its behalf by:

.....
Mrs G D Searby - Trustee

.....
Mr N S Pictor - Trustee

The notes form part of these financial statements

All Saints Church Hessle
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Notes to the Financial Statements
for the Year Ended 31 December 2022

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention, with the exception of investments which are included at market value.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

b) Gifts in kind:

- i) Assets given for distribution by the funds are included in the Statement of Financial Activities only when distributed.
- ii) Assets given for use by the funds (e.g. property for its own occupation) are included in the Statement of Financial Activities as income when receivable.

In all cases the amount at which gifts in kind are brought into account is either a reasonable estimate of their value to the funds or the amount actually realised. The basis of the valuation is disclosed in the annual report.

c) Legacies

- i) When income is probable - usually but not exclusively when probate has been granted.
- ii) When the Executors have satisfied themselves there are sufficient assets to pay the legacy.
- iii) Any conditions of the legacy have been met.
- iv) When the monetary value can be reliably measured.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, 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 accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property - Not depreciated

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

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Notes to the Financial Statements - continued
for the Year Ended 31 December 2022

1. ACCOUNTING POLICIES - continued

Fund accounting

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

Estimates and judgements and financial instruments

Estimates and judgements are continually evaluated and are based on historical experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances. Although these estimates are based on the Directors' best knowledge of the amount, events or actions, actual results ultimately differ from these estimates. The Directors do not consider there to be any material estimates and judgements.

The company only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments, including trade and other debtors and creditors, are initially recognised at transaction value and subsequently measured at their settlement value.

2. OTHER TRADING ACTIVITIES

| | 2022 | 2021 |
|-----------------------------|---------------|---------------|
| | £ | £ |
| Church collections general | 11,589 | 5,701 |
| Fund raising activities | 3,766 | 1,549 |
| Spire sales and advertising | 2,675 | 2,542 |
| Wedding and funeral fees | 11,878 | 7,079 |
| Dividends and interest | 9,832 | 15,356 |
| Softplay transfers | <u>1,910</u> | <u>-</u> |
| | <u>41,650</u> | <u>32,227</u> |

3. TRUSTEES' REMUNERATION AND BENEFITS

During the period under review, the trustee Mrs Elaine Wright was paid a total of £6,794 (2021 - £6,236) in wages, and the trustee Mr Paul Hardy was paid a total of £173 (2021 - £nil) in wages also.

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Notes to the Financial Statements - continued
for the Year Ended 31 December 2022

3. TRUSTEES' REMUNERATION AND BENEFITS - continued

Trustees' expenses

Expenses were paid to one trustee during the year ended 31 December 2021: Revd G D Turner. These expenses were generally the operational expenses of the Vicarage office.

No travel expenses were claimed during 2021.

4. STAFF COSTS

| | 2022 £ | 2021 £ |
|--------------------|----------------------|----------------------|
| Wages and salaries | <u>12,895</u> | <u>11,782</u> |
| | <u><u>12,895</u></u> | <u><u>11,782</u></u> |

The average monthly number of employees during the year was as follows:

| | 2022 | 2021 |
|-----------|-----------------|-----------------|
| Employees | <u><u>3</u></u> | <u><u>2</u></u> |

No employees received emoluments in excess of £60,000.

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES SHOWING 2020 FIGURES

| | Unrestricted funds £ | Restricted fund £ | Endowment funds £ | Total funds £ |
|-----------------------------------|----------------------------|-------------------------|-------------------------|-----------------------|
| INCOME AND ENDOWMENTS FROM | | | | |
| Donations and legacies | 78,177 | 4,033 | - | 82,210 |
| Other trading activities | <u>28,745</u> | <u>1,012</u> | <u>2,470</u> | <u>32,227</u> |
| Total | <u><u>106,922</u></u> | <u><u>5,045</u></u> | <u><u>2,470</u></u> | <u><u>114,437</u></u> |
| EXPENDITURE ON | | | | |
| Raising funds | 60,515 | - | - | 60,515 |
| Charitable activities | | | | |
| General | <u>28,510</u> | <u>1,355</u> | <u>-</u> | <u>29,865</u> |
| Total | <u><u>89,025</u></u> | <u><u>1,355</u></u> | <u><u>-</u></u> | <u><u>90,380</u></u> |
| Net gains on investments | <u>-</u> | <u>14,211</u> | <u>27,561</u> | <u>41,772</u> |
| NET INCOME | 17,897 | 17,901 | 30,031 | 65,829 |
| Transfers between funds | 11,412 | (11,412) | - | - |

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Notes to the Financial Statements - continued
for the Year Ended 31 December 2022

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES SHOWING 2020 FIGURES - continued

| | Unrestricted funds £ | Restricted fund £ | Endowment funds £ | Total funds £ |
|------------------------------------|----------------------------|-------------------------|-------------------------|---------------------|
| Net movement in funds | 29,309 | 6,489 | 30,031 | 65,829 |
| RECONCILIATION OF FUNDS | | | | |
| Total funds brought forward | 363,244 | 219,997 | 184,662 | 767,903 |
| TOTAL FUNDS CARRIED FORWARD | <u>392,553</u> | <u>226,486</u> | <u>214,693</u> | <u>833,732</u> |

6. TANGIBLE FIXED ASSETS

| | |
|--|---------------------------|
| | Freehold property £ |
| COST | |
| At 1 January 2022 and 31 December 2022 | <u>347,000</u> |
| NET BOOK VALUE | |
| At 31 December 2022 | <u>347,000</u> |
| At 31 December 2021 | <u>347,000</u> |

7. FIXED ASSET INVESTMENTS

| | |
|-----------------------|----------------------------|
| | Listed investments £ |
| MARKET VALUE | |
| At 1 January 2022 | 333,477 |
| Disposals | <u>(39,477)</u> |
| At 31 December 2022 | <u>294,000</u> |
| NET BOOK VALUE | |
| At 31 December 2022 | <u>294,000</u> |
| At 31 December 2021 | <u>333,477</u> |

There were no investment assets outside the UK.

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Notes to the Financial Statements - continued
for the Year Ended 31 December 2022

8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 2022 | 2021 |
|---------------|---------------|--------------|
| | £ | £ |
| Trade debtors | <u>29,072</u> | <u>7,842</u> |

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 2022 | 2021 |
|---|---------------|--------------|
| | £ | £ |
| Bank loans and overdrafts (see note 10) | 5,530 | 3,798 |
| Trade creditors | 5,793 | 2,013 |
| Other creditors | <u>991</u> | <u>-</u> |
| | <u>12,314</u> | <u>5,811</u> |

10. LOANS

An analysis of the maturity of loans is given below:

| | 2022 | 2021 |
|--|--------------|--------------|
| | £ | £ |
| Amounts falling due within one year on demand: | | |
| Bank overdrafts | <u>5,530</u> | <u>3,798</u> |

11. MOVEMENT IN FUNDS

| | At 1.1.22 | Net movement in funds | At 31.12.22 |
|---------------------------|-------------------|-----------------------------|-------------------|
| | £ | £ | £ |
| Unrestricted funds | | | |
| General fund | 392,553 | 44,508 | 437,061 |
| Restricted funds | | | |
| Restricted | | | |
| | 226,486 | 61,817 | 288,303 |
| Endowment funds | | | |
| Parish Endowment Fund | 214,693 | (26,069) | 188,624 |
| | <u> </u> | <u> </u> | <u> </u> |
| TOTAL FUNDS | <u>833,732</u> | <u>80,256</u> | <u>913,988</u> |

All Saints Church Hessle
Trading as The Parochial Church Council Of The
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Notes to the Financial Statements - continued
for the Year Ended 31 December 2022

11. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

| | Incoming resources £ | Resources expended £ | Gains and losses £ | Movement in funds £ |
|---------------------------|----------------------------|----------------------------|--------------------------|---------------------------|
| Unrestricted funds | | | | |
| General fund | 162,672 | (118,164) | - | 44,508 |
| Restricted funds | | | | |
| Restricted | | | | |
| | 82,890 | (7,667) | (13,406) | 61,817 |
| Endowment funds | | | | |
| Parish Endowment Fund | - | - | (26,069) | (26,069) |
| TOTAL FUNDS | <u>245,562</u> | <u>(125,831)</u> | <u>(39,475)</u> | <u>80,256</u> |

Comparatives for movement in funds

| | At 1.1.21 £ | Net movement in funds £ | Transfers between funds £ | At 31.12.21 £ |
|---------------------------|----------------|----------------------------------|------------------------------------|---------------------|
| Unrestricted funds | | | | |
| General fund | 363,244 | 17,897 | 11,412 | 392,553 |
| Restricted funds | | | | |
| Restricted | | | | |
| | 219,997 | 17,901 | (11,412) | 226,486 |
| Endowment funds | | | | |
| Parish Endowment Fund | 184,662 | 30,031 | - | 214,693 |
| TOTAL FUNDS | <u>767,903</u> | <u>65,829</u> | <u>-</u> | <u>833,732</u> |

All Saints Church Hessle
Trading as The Parochial Church Council Of The
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Notes to the Financial Statements - continued
for the Year Ended 31 December 2022

11. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

| | Incoming resources £ | Resources expended £ | Gains and losses £ | Movement in funds £ |
|---------------------------|----------------------------|----------------------------|--------------------------|---------------------------|
| Unrestricted funds | | | | |
| General fund | 106,922 | (89,025) | - | 17,897 |
| Restricted funds | | | | |
| Restricted | 5,045 | (1,355) | 14,211 | 17,901 |
| Endowment funds | | | | |
| Parish Endowment Fund | 2,470 | - | 27,561 | 30,031 |
| TOTAL FUNDS | <u>114,437</u> | <u>(90,380)</u> | <u>41,772</u> | <u>65,829</u> |

A current year 12 months and prior year 12 months combined position is as follows:

| | At 1.1.21 £ | Net movement in funds £ | Transfers between funds £ | At 31.12.22 £ |
|---------------------------|----------------|----------------------------------|------------------------------------|---------------------|
| Unrestricted funds | | | | |
| General fund | 363,244 | 62,405 | 11,412 | 437,061 |
| Restricted funds | | | | |
| Restricted | 219,997 | 79,718 | (11,412) | 288,303 |
| Endowment funds | | | | |
| Parish Endowment Fund | 184,662 | 3,962 | - | 188,624 |
| TOTAL FUNDS | <u>767,903</u> | <u>146,085</u> | <u>-</u> | <u>913,988</u> |

All Saints Church Hessle
Trading as The Parochial Church Council Of The
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Hessle

Notes to the Financial Statements - continued
for the Year Ended 31 December 2022

11. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

| | Incoming resources £ | Resources expended £ | Gains and losses £ | Movement in funds £ |
|---------------------------|----------------------------|----------------------------|--------------------------|---------------------------|
| Unrestricted funds | | | | |
| General fund | 269,594 | (207,189) | - | 62,405 |
| Restricted funds | | | | |
| Restricted | 87,935 | (9,022) | 805 | 79,718 |
| Endowment funds | | | | |
| Parish Endowment Fund | 2,470 | - | 1,492 | 3,962 |
| TOTAL FUNDS | <u>359,999</u> | <u>(216,211)</u> | <u>2,297</u> | <u>146,085</u> |

12. RELATED PARTY DISCLOSURES

Included within the accounts are two sub-groups of the Church, these two groups are Saints and Sinners Group and Softplay Group.

The movements included in the accounts are as follows:

| | 2022 | 2021 |
|--------------------|--------------|-----------------|
| Saints and Sinners | (83) | (1,102) |
| Softplay | <u>1,993</u> | <u>(10,310)</u> |
| Total movements | <u>1,910</u> | <u>(11,412)</u> |

**All Saints Church Hessle
Trading as The Parochial Church Council Of The
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**Notes to the Financial Statements - continued
for the Year Ended 31 December 2022**

13. BANK AND CASH

Included behind the cash and bank figure on the balance sheet as at 31 December 2022, are the deposit account funds with CBF totalling £102,421 (2021 - £74,147).

All Saints Church Hessle
Trading as The Parochial Church Council Of The
Ecclesiastical Parish Of All Saints,
Hessle

Detailed Statement of Financial Activities
for the Year Ended 31 December 2022

| | 2022 £ | 2021 £ |
|---------------------------------|---------------|---------------|
| INCOME AND ENDOWMENTS | | |
| Donations and legacies | | |
| Donations | 1,856 | 1,740 |
| Halls | 27,683 | 14,484 |
| Curate House | 8,061 | 8,100 |
| Legacies | 41,426 | 5,000 |
| Tax efficient planned giving | 26,571 | 28,954 |
| Tax recovered through Gift Aid | 10,149 | 15,456 |
| Other planned giving | 12,653 | 4,679 |
| Tower appeal | <u>75,513</u> | <u>3,797</u> |
| | 203,912 | 82,210 |
| Other trading activities | | |
| Church collections general | 11,589 | 5,701 |
| Fund raising activities | 3,766 | 1,549 |
| Spire sales and advertising | 2,675 | 2,542 |
| Wedding and funeral fees | 11,878 | 7,079 |
| Dividends and interest | 9,832 | 15,356 |
| Softplay transfers | <u>1,910</u> | <u>-</u> |
| | <u>41,650</u> | <u>32,227</u> |
| Total incoming resources | 245,562 | 114,437 |
| EXPENDITURE | | |
| Other trading activities | | |
| Freewill contributions | 47,500 | 23,680 |
| Vicar's working expenses | 1,730 | 1,241 |
| Cleaning costs | 5,973 | 5,636 |
| Vicarage expenses | 1,088 | 2,375 |
| Light and heat | 9,565 | 3,653 |
| Water | 1,711 | 1,275 |
| Insurances | 10,053 | 9,814 |
| Spire costs | 3,240 | 3,564 |
| Other expenses re prior yr adj | <u>-</u> | <u>9,277</u> |
| | 80,860 | 60,515 |
| Charitable activities | | |
| Wages and honoraria | 8,547 | 7,685 |
| Carried forward | 8,547 | 7,685 |

This page does not form part of the statutory financial statements

All Saints Church Hessle
Trading as The Parochial Church Council Of The
Ecclesiastical Parish Of All Saints,
Hessle

Detailed Statement of Financial Activities
for the Year Ended 31 December 2022

| | 2022 | 2021 |
|--|----------------------|----------------------|
| | £ | £ |
| Charitable activities | | |
| Brought forward | 8,547 | 7,685 |
| Telephone | 608 | 475 |
| Postage and stationery | 2,071 | 2,106 |
| Sundries | 1,339 | 1,448 |
| Church repairs & maintenance | 15,328 | 5,083 |
| Par Hall repairs & maintenance | 1,196 | 3,068 |
| SJ Hall repairs & maintenance | 1,622 | 809 |
| Curate House repairs & maintenance | 993 | 2,004 |
| Upkeep of services | 8,755 | 6,001 |
| Upkeep of churchyard | - | 311 |
| Flower fund expenses | - | 287 |
| Home mission and training | 373 | - |
| Fundraising activities | <u>3,000</u> | <u>-</u> |
| | 43,832 | 29,277 |
| Support costs | | |
| Governance costs | | |
| Accountancy and legal fees | <u>1,139</u> | <u>588</u> |
| Total resources expended | <u>125,831</u> | <u>90,380</u> |
| Net income before gains and losses | 119,731 | 24,057 |
| Realised recognised gains and losses | | |
| Realised gains/(losses) on fixed asset investments | <u>(39,475)</u> | <u>41,772</u> |
| Net income | <u><u>80,256</u></u> | <u><u>65,829</u></u> |

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