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**The Parochial Church Council of the Ecclesiastical Parish
of St Swithun, East Grinstead**

**Annual Report and
Financial Statements**

For the year ended 31 December 2022

Incumbent

Reverend Andrew Hawken
St. Swithun's Church Parish Office
St. Swithun's Close
East Grinstead
West Sussex
RH19 3BB

Bank

Barclays Bank
17 – 21 High Street
East Grinstead
West Sussex
RH19 3AH

Independent Examiners

Darren Harding ACA FCCA DChA
Richard Place Dobson Services Limited
1 – 7 Station Road
Crawley
West Sussex
RH10 1HT

Charity Registration Number 1131405

**The Parochial Church Council of the Ecclesiastical Parish
of St Swithun, East Grinstead - Annual Report for 2022**

Annual Report and Financial Statements

of the

Parochial Church Council
for the year ended 31 December 2022

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Administrative information and Membership

St. Swithun's Church is situated just off the High Street in East Grinstead. It is part of the Diocese of Chichester within the Church of England. The correspondence address is The Parish Office, St. Swithun's Church, East Grinstead, West Sussex, RH19 3BB.

Structure, Governance and Management

The Parochial Church Council (PCC) is registered with the Charity Commission as required by the Charities Act 2011. Its governing document is the Parochial Church Councils (Powers) Measure 1956.

During the year the following served as members of the Parochial Church Council:

Clergy:	The Reverend Andrew Hawken	Vicar and Chairman
	The Reverend Canon Julia Peaty	Associate Priest and Self Supporting Minister
	The Reverend Karen Higgs	Assistant Curate Self Supporting Minister

Readers: Mr John Durrant
Mr Adrian Goss
Mrs Deborah Matthews

Churchwardens:	Linda Bryant	Vice Chairman
	John Ellis (Resigned 30 November 2022)	Vice Chairman

Representatives on the East Grinstead Deanery Synod:	
Linda Bryant	
Jeremy Kaye	Hon Treasurer
John Ellis (Resigned 30 November 2022)	
Lynn Ellis	
Moeena Winsor (Retired 30 November 2022)	
Tony Cox (Appointed 24 April 2022)	

John Bryant	
Penny Fisher (Resigned 24 April 2022)	(St Luke's)
Stephen Linton	
John Lancaster	
Jean Parsons	(St Luke's)
John Durrant	
Vivienne Hobbs	
Elaine Ratcliffe	
Kate Mooney	(PCC Secretary)
Frank Allum (Resigned 2 December 2022)	
Bram Frankhuijzen	
Linda Colwell (Appointed 24 April 2022)	
Alexandra Durrant (Appointed 24 April 2022)	
Hilary Weston (Appointed 24 April 2022)	
Maggie Tarling (Appointed 24 April 2022 – Resigned 16 June 2022)	

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the Charity's trust deed, the Charities Act 2011 and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing accounts in accordance with the Financial Reporting Standard for Smaller Entities published on 16 July 2014.

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Our aims and purposes as a charity

The PCC has the responsibility of co-operating with the incumbent, the Revd Andrew Hawken, in:

- The promotion of the gospel of the Lord Jesus Christ according to the doctrines and practices of the Church of England.
- Promoting in the parish the whole mission of the church, pastoral, social, evangelistic and ecumenical
- To know Jesus better and make Him better known.
- Practical support and care for people in the parish, from the youngest to the eldest, irrespective of level of need or ability to pay.
- Providing financial support for those in need and, to other organisations with similar objectives.

What we planned to do to achieve our charitable objectives

When planning our activities for the year, our incumbent and the PCC have considered the Charity Commission's guidance on public benefit and, particularly, the specific guidance on 'charities for the advancement of religion'. The council has complied with the duty under section 5 of the Safeguarding and Clergy Discipline Measure 2016, fully recognising its duty to have due regard to House of Bishops' guidance on safeguarding children and vulnerable adults.

For 2022 we discussed and planned the following objectives and activities to fulfil our aims:

- Enabling as many people as possible to worship at our church
- Enabling as many people as possible to become part of our parish community
- Teaching, baptising and nurturing new and existing believers
- Maintaining an overview of worship throughout the parish
- Considering how services can involve the many groups that live within the parish
- Putting faith into practice, through sacrament and prayer, scripture and music
- Offering worship and prayer, learning about the Gospel, in small group situations
- Organising and running an ALPHA Course
- Assisting people from all walks of life to develop their knowledge of, and trust in, Jesus
- Provision of pastoral care for people living in the parish
- Provision of assistance to the poor and needy of the parish
- Giving grants to missionary organisations
- Reaching out to the unchurched through our website, Facebook pages and A Church Near You.
- Maintaining the fabric of the church building as a historic and cultural centre in the town.

What we achieved and how we affected beneficiaries' lives

Attendance at worship

The church family welcomes visitors from within as well as outside the parish boundary. Visitors attend by personal choice and, it is our great pleasure to welcome individuals and families from all walks of life to take part in the life of the church. We contend that voluntary attendance in worshipping the Lord Jesus Christ, is a major demonstration of the public benefit of our activities.

This year we were able to welcome even more people into the church as public confidence in 'gatherings' has increased in the recovery period since the Covid Pandemic.

"Beautiful church came here today for the first time. I will try to visit more often. Today's prayer helped me with my mental health. Thank you."
A comment in the Visitors' Book.

The average regular weekly attendance, counted during October was **119** adults and **62** children, with the number increasing on Harvest Sunday and with Baptisms. Over the course of the year, we have seen an increase in service attendance, and it has been a great encouragement to welcome new families and individuals at St. Swithun's.

We look to encourage the deepening of faith for all ages, and alongside our services there is a programme for young people

from crèche through to teenagers. Our youth work TRAX is open to Year 7+ and meets on the Second Sunday evening of the month. We organised Lent Study Groups and we also ran the Alpha Course for ten weeks from September with an average attendance of 24 at the meetings, and a successful Away Day at The Chelwood Centre.

Easter is the high point in the church's year and we were able to offer a full Holy Week with all the services from Palm Sunday to Easter Day with a children's holiday club during the week. They performed the Easter Story on

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Good Friday morning in the church for family members. On Easter Day we held a Dawn Eucharist, lit the new fire of Easter and the Paschal Candle. We also renewed our Baptismal Vows in church.

Christmas is a very special time of celebration where many sections of the community come together and, this year we were able to provide a full programme of services open to the public. For the first time in three years, we were able to welcome all the schools back again for their Carol Services in the church. We also held a Christingle Service, a Parish Carol Service, two Crib Services, Midnight Mass and on Christmas Morning there was a Family Eucharist. All these services were very well attended with a high volume of visitors at each.

At Easter there were 221 communicants and 316 people at the services.

We continued our emphasis upon the family and the children's ministry. The Youth Group, TRAX, has a thriving group of 6 younger people (aged 10 – 16), who attend regularly and take part in a variety of activities.

Teaching, baptising, and nurturing new and existing believers

In 2022 there were 9 weddings; 14 church funerals with 21 other funerals conducted for parishioners; 2 burials of ashes; 30 children were baptised and 2 adults.

"St Swithun's was the perfect place for us to express our love before God and family/friends, and I am so pleased we were able to proceed despite the challenges at the time.

My family and friends in Australia thoroughly enjoyed the opportunity to attend the ceremony virtually. It was truly a special occasion."

Liz Anderson. March 2022

A good number of lay volunteers continue to take an active part in our services along with our musicians. We continue to seek to extend the opportunities for the exercise of ministry and gifts within the life of our community.

Evangelism and outreach

Worship Together in September encouraged our families to come "Back to Church" Afterwards families enjoyed a picnic lunch in the Vicarage Garden where we had a bouncy castle which was very popular with our younger visitors.

We continue to maintain our link and have 4 members of St Swithun's active on the Governing Body of St Mary's Church of England School. During the year we have reconnected with Escots, The Meads, and Blackwell Primary Schools in the parish for assemblies in school, church visits and Christmas and Easter services.

During Lent 2022 we were able to hold Lent courses in person following the Diocesan Lent material and those who joined in found them beneficial and enjoyed the fellowship.

Provision of the church building for people to enjoy

Our church continues to be appreciated by our parishioners and many other visitors both from this country and from abroad, as a space where life events are celebrated with joy and thanksgiving.

The focus this year has been to explore ways in which the church building can be used for events in addition to services.

In May we hosted the Greenstede Quilters Exhibition of prize-winning patchwork quilts over two days. The East Grinstead Choral Society now enjoys a permanent home at St Swithun's for regular rehearsals and concerts. We also held the St Swithun's Festival of the Arts at the end of June being an opportunity to celebrate the artwork of Sackville School and two other Art Groups in the town. There was also a full programme of lunchtime concerts, an evening piano recital and a Community Lecture on Arts and Crafts buildings in East Grinstead.

In November we held our first Craft Fayre inside the church. The nave and side aisles were filled with a wide variety of crafters and their wares. They all appreciated the space and hospitality shown by the church. Throughout the day there was a high volume of visitors to the fayre.

The West Sussex Fire and Rescue teams came to the church on 1st December for a very important exercise. The longest ladder in the force was deployed for a high-level rescue scenario – a casualty on the top of the church tower needing a stretcher for evacuation. Various teams were deployed in and around the tower and the Officer in charge was delighted with the learning opportunities the exercise provided them.

"Thank you for allowing us to use the church for our recent Quilt Exhibition. It was such a beautiful setting and showed our quilts to perfection. We have had many comments from the public about the exhibition and how they enjoyed visiting the church often for the first time."
Greenstede Quilters, June 2022

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It is important to us that the church is available for private prayer not just for the church family but to the wider visiting community. To this end the church building is always open during daylight hours. There is a place to light a candle and say a prayer and the two side chapels are often used by visitors as a space for prayer and silence. When the war in Ukraine started in February, we mounted the prayer from the Archbishops of Canterbury and York, together with a permanent light, on the candle stand. This continues to attract attention from Ukrainian refugees and locals alike with candles lit and written prayers being left behind. Individuals comment on how refreshing it is to find a warm open church. They also remark on the peacefulness and spiritual atmosphere in the building. Others come to see the historical architecture and its notable stained glass within, and to see some of the interesting monuments around the church.

Spatial reordering of the church building and future projects

The new glass doors at both entrances have been much admired and facilitate a warm welcome into the building. If a service is in progress casual visitors can now see through the doors and either enter cautiously or wait in the south porch until the service is concluded. Another benefit is in the extra light coming through the doors especially when the sun is out. The Mayor of East Grinstead commented very favourably on the doors when he and the Civic Party came for the annual Civic Service.

Provision of pastoral care for people living in the parish

The Pastoral Care Team, led by Lynn Ellis, was responsible for hospital visits and home communions. However, Lynn has stepped down from this role due to a bout of ill health during the latter part of the year. The number of volunteers has also diminished naturally during the pandemic but visits to the 4 care homes continue for monthly communion services for those too frail to attend church. An average of 10-12 people attend these services each month.

1 church member voluntarily dedicates his time to the work of the Churches Together Street Pastors organisation in the town. Regularly they sacrifice their time and energies in caring, listening and helping people who remain out in the streets late at night.

Provision of tangible support to the poor and needy

At Harvest this year members were encouraged to give to the Disasters Emergency Committee for the relief of people in Pakistan after the devastating floods there.

Other charitable giving

The parish website continues to be updated helping to maintain links between the church family and members of the wider community. St Swithun's has also continued in its support of the Quarry Café and Community Fridge project financially at St Luke's Community Room in Stone Quarry. This will be its final year in situ as a lease has been secured on the Old Post Office building in Holland Way where the QC and CF will relocate in 2023.

The church family has supported many other mission and charitable societies, amounting to donations of £8,346 for charities in the UK, and £11,325 donated to overseas charities and projects.

The full list of our chosen charities appears later in this document.

Deanery Synod

Five members of the laity represent the parish on the Deanery Synod. This provides the PCC with an important link between the parish and the wider structures of the church.

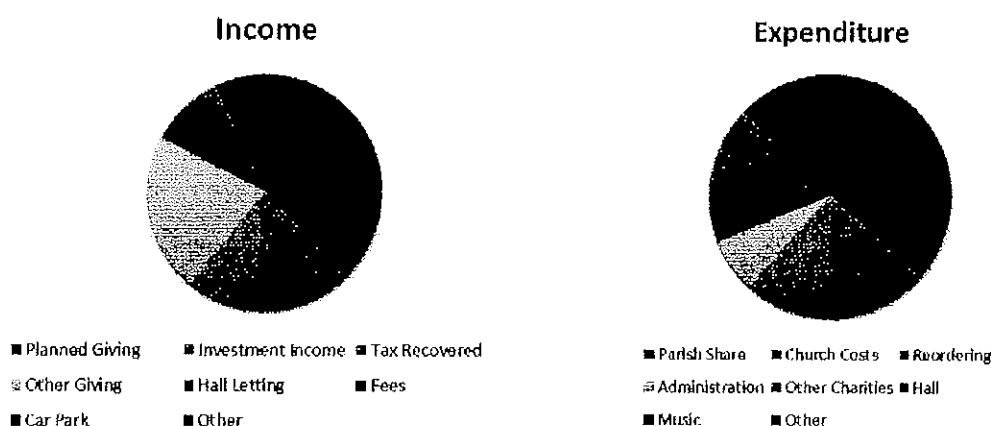
This Trustees' Annual Report was approved by the PCC and signed on their behalf by The Revd. Andrew Hawken, PCC Chairman


Date 29th March 2023

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Financial Review

1. The total receipts on general unrestricted funds received were £207,494 (2021: £232,733) and are detailed in the financial statements.
2. The planned giving through bankers' orders and envelopes declined by 5% compared to the previous year.
3. The PCC received two legacies during the year of £2,000 each and a gift of £2,500 in memory of departed parishioners.
4. Parish expenditure excluding items within the restricted or endowment funds totalled £226,177 (2021: £242,150).
5. The net result for the year was an excess of expenditure over income of £59,946 after revaluation of investments (2021: Excess of income over expenditure £197,811). After adding back bank and deposit balances at the beginning of the year, the unrestricted fund balance carried forward is £49,048 (2021: £38,809).
6. Energy statistics – The PCC spent £6,053 (2021: £6,336) on gas and £7,971 (2021: £4,380) on electricity during the year, consuming 176,984kWh (2021: 201,402kWh) of gas and 28,810kWh (2021: 24,369kWh) of electricity.
7. The following charts show the percentage contribution of income and expenditure:



PARISH PLANNED GIVING IN 2022

All planned and one-off giving excluding plate collections and some very small sums raised through the on-line scheme displayed in the church amounted to £94,812 and receipt of an additional £24,124 in Gift Aid brought the total up to £118,936. This was almost 5% below on the equivalent figure for 2021.

Electoral Roll Giving

Giving by Electoral Roll members through Bank Standing Order, Direct Debit, Cheques, Yellow Gift Aid Envelopes or through the Charities Aid Foundation in 2022 totalled £94,812, a fall of 5.7% over the 2021 total.

The church is very grateful for all donations received, particularly during the last year when the cost of living has risen so rapidly and many families are struggling to make ends meet. However, we are now at a point where a £50 donation in 2013 will only buy £38.96 worth of goods and services today at the same time as donations by Electoral Roll givers have fallen by 17% in cash terms over the last 10 years.

The number of people on the Electoral Roll who donated during the year fell by 3 to 159. Although we gained a few new givers, the losses included several donors who had given generously in recent years. Average giving per donor fell slightly to £11.48 per week which is still considerably below the diocesan average of £17.62 per week.

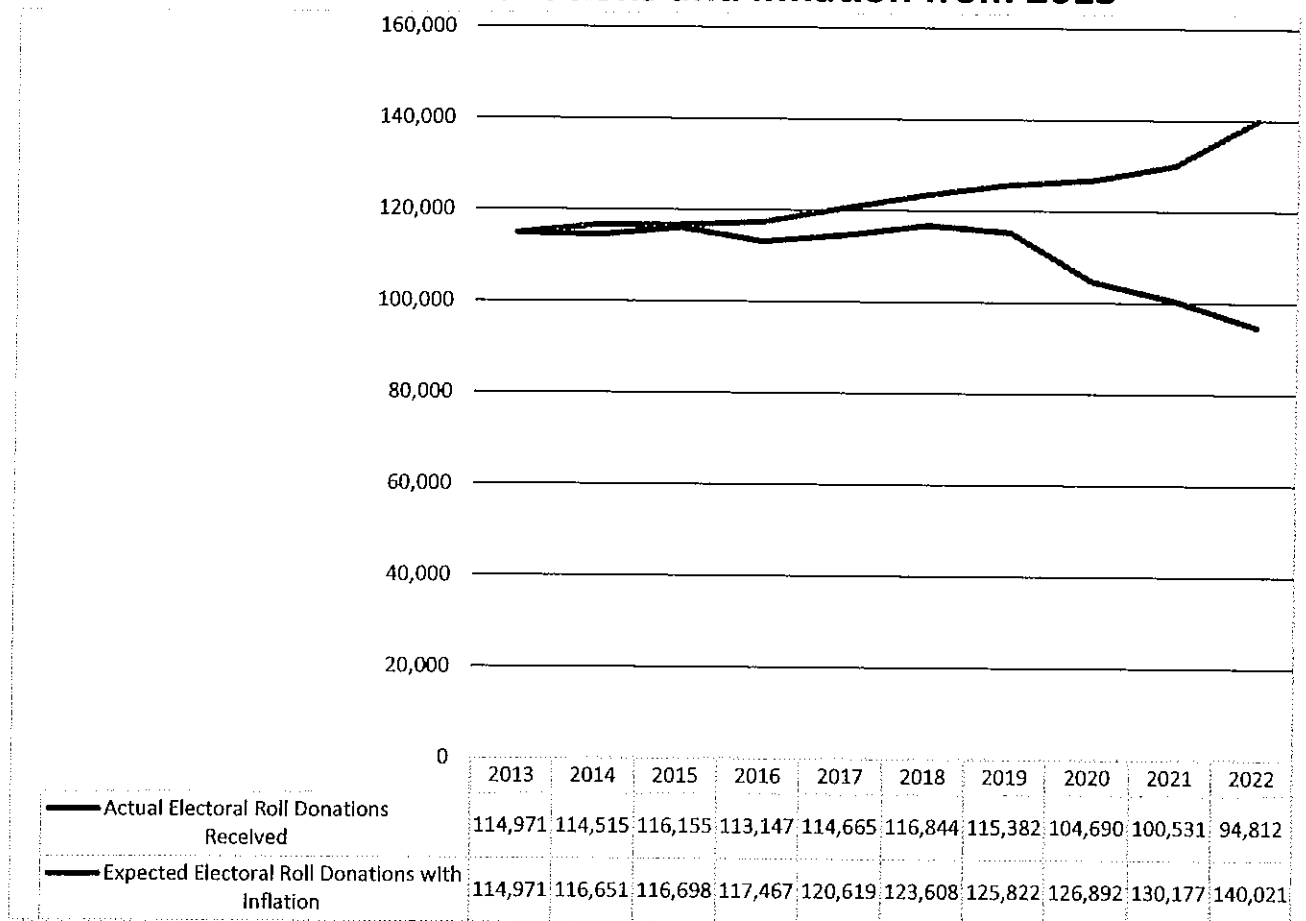
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Parish Giving Scheme (PGS) donations amounted to 55% of our income from Planned Givers in 2022. 75 people were in the scheme during the year; we welcomed 2 new donors but lost 8 for various reasons. A number of donors have opted for an automatic annual inflationary increase to their donations but this was not enough to offset the losses and we received some £1,200 (2%) less than we did in 2021.

Bank Standing Orders accounted for 36% of our Electoral Roll giving. There was 1 new donor in the year but 3 people stopped giving and 2 reduced their donations. None of the 61 donors increased their payments during the year which resulted in donations falling by about £1,800 (5%) compared with 2021.

Cheque and Yellow Gift Aid Envelope donations, raised £7,233 which was 7% below the 2021 figure. This was a bit disappointing given the increased number of services we had as we came out of lockdown. No Electoral Roll members gave online through the Churchdesk/Stripe scheme. 91% of our Electoral Roll giving was gift aided which added a further £24,124 to our income.

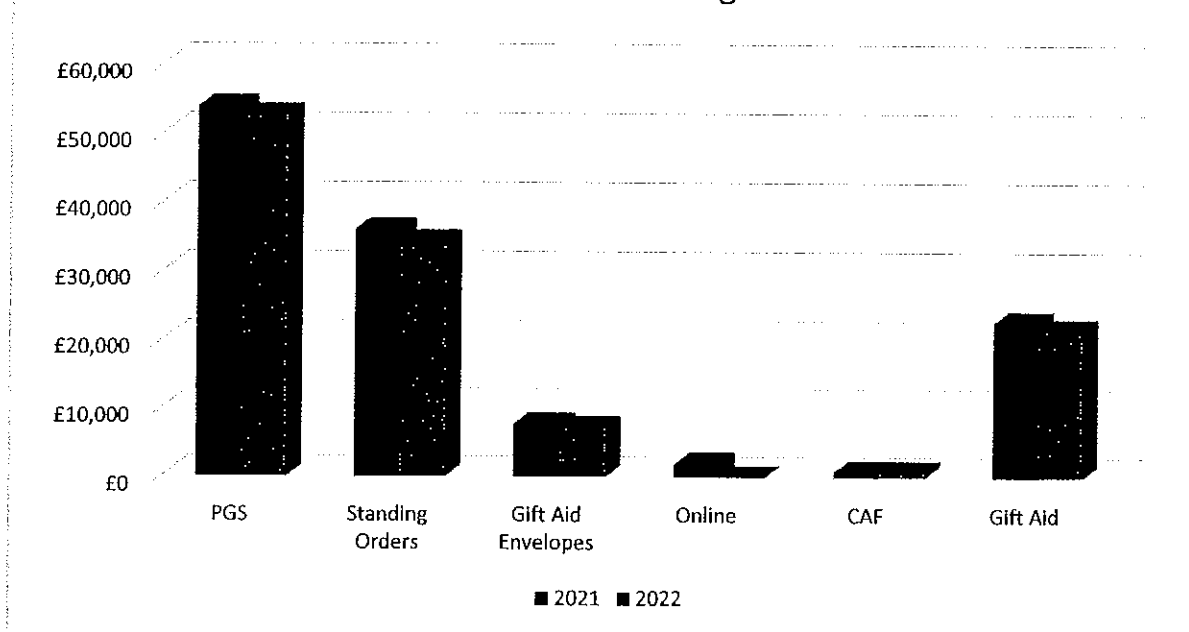
Electoral Roll Donations and Inflation from 2013



JOHN MONKS
Confidential Giving Secretary
3 March 2023

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Electoral Roll Giving 2021 & 2022



Reserves Policy

It is PCC policy to maintain a balance on unrestricted cash resources which equates to at least six months unrestricted payments to cover emergency situations that may arise from time to time. Current unrestricted cash resources have been maintained at six months budgeted expenditure. This includes certain cash resources held in deposit accounts and the readily available investment funds, which are included within the accounts in the designated fund balance. The Parochial Church Council has a list of projects for outreach and improvements to the parish church which will include necessary work on the organ, lighting and stained glass. Planning will commence in relation to further reordering improvements. These would make significant inroads on the existing reserves. It is the PCC policy to invest fund balances in excess of immediate requirements in the C.B.F. Church of England deposit fund. From the end of 2015 the Parochial Church Council has amended its investment policy to place funds in the C.B.F Church of England investment, fixed interest and property funds as well as its deposit fund.

Investment Policy

Assets not immediately required for the Charity's own use will be invested to achieve a balance of income and capital growth, subject to accepting only a moderate level of risk. The Parochial Church Council has adopted a responsible investment policy. All investments are held in accordance with Church of England ethical investment guidelines.

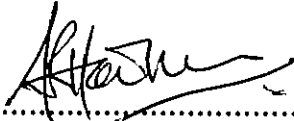
Risk Management

The principal risks faced by the Charity have been assessed by the trustees and a risk register has been produced to manage the risks and is regularly updated and monitored. A fresh review was undertaken in accordance with the Criminal Finances Act 2017.

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The Trustees have considered the Charities SORP (Statement of Recommended Practice) Committees advice in its publication 'Implications of COVID-19 Control Measures and Charity Financial Reporting' and to the risks arising as a result of the coronavirus pandemic. We have adapted our operations and consider that the Charity has adequate reserves and committed future grants and donations from supportive and solvent funders.

**Approved by the Parochial Church Council on Wednesday 29th March 2023
and signed on their behalf by;**



.....
The Reverend Andrew Hawken (PCC Chairman)

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INDEPENDENT EXAMINER'S REPORT

**TO THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST
SWITHUN'S, EAST GRINSTEAD**

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 December 2022 which are set out on pages 12 to 24.

Responsibilities and basis of report

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

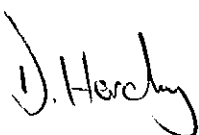
I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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 charity 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.



D Harding ACA FCCA DChA
Richard Place Dobson Services Limited
Chartered Accountants
1 – 7 Station Road
Crawley
West Sussex
RH10 1HT

Dated: 24/04/2023

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**Statement of Financial Activities
for the year ended 31 December 2022**

Current financial year		Unrestricted Funds £	Designated Funds £	Restricted Funds £	Endowment Funds £	Year Ended 31 Dec 2022 Total Funds £	Year Ended 31 Dec 2021 Total Funds £
	Notes						
INCOMING RESOURCES							
Donations and Legacies	2a	136,703	-	36,052	-	172,755	146,669
Other fundraising Activities	2b	6,698	-	-	-	6,698	5,536
Investments	2c	34,646	-	-	15	34,661	32,631
Church Activities	2d	29,447	-	7,554	-	37,001	54,710
Total Incoming Resources		207,494	-	43,606	15	251,115	239,546
RESOURCES EXPENDED							
<u>Costs of Raising Funds</u>							
Voluntary Income	3a	410	-	-	-	410	-
Fundraising Costs	3b	-	-	-	-	-	-
Costs of renting property	3c	2,934	-	-	-	2,934	2,500
<u>Expenditure on Charitable Activities</u>							
Church Activities	3d	222,833	-	15,118	15	237,966	254,444
Total Resources Expended		226,177	-	15,118	15	241,310	256,944
Net Incoming Resources before gains / (losses) on Investments and transfers		(18,683)	-	28,488	-	9,805	(17,398)
Revaluation on investments		-	(69,751)	-	-	(69,751)	65,209
Revaluation on fixed assets		-	-	-	-	-	150,000
Transfers between funds		28,922	-	(28,922)	-	-	-
Net Movement in Funds		10,239	(69,751)	(434)	-	(59,946)	197,811
Reconciliation of Funds							
Total Funds Brought Forward at 1 January 2022		38,809	1,187,661	33,647	2,690	1,262,807	1,064,996
Total Funds Carried Forward at 31 December 2022		49,048	1,117,910	33,213	2,690	1,202,861	1,262,807

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**Comparative Statement of Financial Activities
for the year ended 31 December 2021**

Prior financial year		Unrestricted Funds £	Designated Funds £	Restricted Funds £	Endowment Funds £	Year Ended 31 Dec 2021 Total Funds £	Year Ended 31 Dec 2020 Total Funds £
	Notes						
INCOMING RESOURCES							
Donations and Legacies	2a	143,750	-	2,919	-	146,669	146,017
Other fundraising Activities	2b	5,536	-	-	-	5,536	3,829
Investments	2c	32,616	-	-	15	32,631	34,091
Church Activities	2d	50,831	-	3,879	-	54,710	19,528
Total Incoming Resources		232,733	-	6,798	15	239,546	203,465
RESOURCES EXPENDED							
<u>Costs of Raising Funds</u>							
Voluntary Income	3a	-	-	-	-	-	-
Fundraising Costs	3b	-	-	-	-	-	-
Costs of renting property	3c	2,500	-	-	-	2,500	2,549
<u>Expenditure on Charitable Activities</u>							
Church Activities	3d	239,650	-	14,779	15	254,444	308,087
Total Resources Expended		242,150	-	14,779	15	256,944	310,636
Net Incoming Resources before gains / (losses) on investments and transfers		(9,417)	-	(7,981)	-	(17,398)	(107,171)
Revaluation on investments		-	65,209	-	-	65,209	26,976
Revaluation on fixed assets		-	150,000	-	-	150,000	-
Transfers between funds		(21,000)	20,000	1,000	-	-	-
Net Movement in Funds		(30,417)	235,209	(6,981)	-	197,811	(80,195)
Reconciliation of Funds							
Total Funds Brought Forward at 1 January 2021		69,226	952,452	40,628	2,690	1,064,996	1,145,191
Total Funds Carried Forward at 31 December 2021		38,809	1,187,661	33,647	2,690	1,262,807	1,064,996

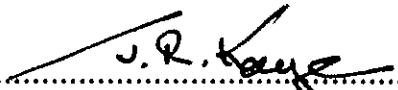
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**Balance Sheet as at
31 December 2022**

	Notes	Unrestricted Fund	Designated Fund	Restricted Fund	Endowment Funds	2022	2021
		£	£	£	£	£	£
FIXED ASSETS	7	-	600,000	-	-	600,000	600,000
INVESTMENTS							
Investment Fund	8	-	517,910	-	-	517,910	587,661
TOTAL FIXED ASSETS		-	1,117,910	-	-	1,117,910	1,187,661
CURRENT ASSETS							
Debtors	9	22,415	-	475	-	22,890	11,270
Bank Current Accounts		16,079	-	26,924	2,690	45,693	44,772
Bank Reserve Accounts		78	-	-	-	78	78
Central Board of Finance		17,811	-	-	-	17,811	17,580
Restricted Bank & Building Society Accounts		-	-	9,022	-	9,022	8,897
Cash in Hand		100	-	303	-	403	447
Total Current Assets		56,483	-	36,724	2,690	95,897	83,044
LIABILITIES							
Amounts Falling Due Within One Year	10	(7,435)	-	(3,511)	-	(10,946)	(7,898)
Net Current Assets		49,048	-	33,213	2,690	84,951	75,146
NET ASSETS		49,048	1,117,910	33,213	2,690	1,202,861	1,262,807
FUNDS							
Unrestricted	11	49,048	-	-	-	49,048	38,809
Designated	11	-	1,117,910	-	-	1,117,910	1,187,661
Restricted	11	-	-	33,213	-	33,213	33,647
Endowment	11	-	-	-	2,690	2,690	2,690
		49,048	1,117,910	33,213	2,690	1,202,861	1,262,807

Approved by the PCC on 29 March 2023 signed on their behalf by;


.....
The Reverend Andrew Hawken (PCC Chairman)


.....
Jeremy Kaye (PCC Treasurer)

The Parochial Church Council of the Ecclesiastical Parish of St Swithun, East Grinstead - Annual Report for 2022

Notes to the Financial Statements for the year ended 31 December 2022

1. ACCOUNTING POLICIES

(a) Accounting Convention

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 2015)', 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 and freehold land and buildings which are included at market value.

(b) Funds Accounting

Funds held by the PCC are:

Unrestricted Funds – general funds which can be used by the PCC for its ordinary purposes.

Restricted funds – monies subject to specific conditions imposed by the donor or fundraising events held for particular purposes. Any balance remaining unspent at the year-end is carried forward as a balance on that fund.

Endowment funds – funds the capital of which must be maintained; only 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.

Designated funds – general funds set aside for use by the PCC for a specific purpose.

(c) Incoming Resources

All incoming resources are accounted for gross, with the exception of church fees, which are shown net of the fees paid to the diocese, for whom the PCC acts as an agent.

Voluntary Income; Collections are recognised when received. Planned giving receivable is recognised only when received. Income tax recoverable on Gift Aid donations is recognised when the income to which they relate is received. Grants and legacies are recognised when the PCC is legally entitled to the amount due.

Income from Investments

Dividends are accounted for when due and payable. Interest entitlements are accounted for as they accrue.

All Other Income

All other income is recognised when it is receivable.

Gains and Losses on Investments

Realised gains are recognised when the investment is sold. Unrealised gains and losses are accounted for on revaluation.

(d) Expenditure recognition

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.

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 share is accounted for when paid.

(e) Support and Governance Costs

Support costs have been split between governance costs and support costs. Governance costs comprise all costs involving the public accountability of the charity and its compliance with regulation and good practice. These costs include costs related to statutory audit, legal fees and bank charges. Support costs relate to all costs associated with running the church and the church hall including costs such as light and heat, insurance, salary costs etc.

All support and governance costs are in relation to charitable activities which only include one heading of church activities.

The Parochial Church Council of the Ecclesiastical Parish of St Swithun, East Grinstead - Annual Report for 2022

Notes to the Financial Statements for the year ended 31 December 2022

1. ACCOUNTING POLICIES (cont)

(f) Fixed Assets

Tangible Fixed Assets; Consecrated and beneficed property of any kind is excluded from the Financial Statements by Section 96(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 inventories, which can be inspected. Such assets have not been valued in the Financial Statements. All expenditure on consecrated or beneficed buildings, and individual items costing under £700, considered as capital expenditure, are written off in the year they were incurred.

Where fixed assets have been donated, they are included in the balance sheet at their current value at the date of the gift and also included in the Statement of Financial Activities as an incoming resource.

Freehold land and buildings are included at a valuation, details of which are included in note 7.

Depreciation; Depreciation is calculated to write down the cost less estimated residual value of tangible fixed assets, excluding freehold properties, over their expected useful lives. The rate applicable to the office equipment is 25% straight line. No depreciation is provided on freehold property and its valuation is detailed in note 7. The residual value is estimated to be in excess of the cost of the property, which makes any depreciation charge immaterial. Such property will be subject to annual impairment reviews. Provision will be made if there has been any permanent diminution in value.

(g) Investments

Investments are initially recognised at their transaction value and subsequently measured at the market value at the balance sheet date using the closing quoted market price. The statement of financial activities includes the net gains and losses arising on revaluation and disposals throughout the year. The PCC does not acquire or use put options, derivatives or other complex financial instruments. All gains and losses are taken to the statement of financial activities as they arise. Realised gains and losses on investments are calculated as the difference between sales proceeds and their opening carrying value or their purchase value if acquired subsequent to the first day of the financial year. Unrealised gains and losses are calculated as the difference between the fair value at the year end and their carrying value. Realised and unrealised gains and losses are combined in the Statement of Financial Activities.

(h) Current Assets

Amounts owing to the PCC at 31 December in respect of hall hire charges and other income are shown as debtors, less any provision for amounts considered uncollectable.

2. INCOMING RESOURCES

	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Endowment Funds £	Total Funds 2022 £
(a) Voluntary Income Including planned giving and income tax recoverable	136,703	-	36,052	-	172,755
(b) Activities for Generating Funds Including car park charges and fund raising events	6,698	-	-	-	6,698
(c) Investment Income	34,646	-	-	15	34,661
(d) Income from Church Activities Including hall lettings and church fees	29,447	-	7,554	-	37,001
Total Incoming Resources	207,494	-	43,606	15	251,115

The Parochial Church Council of the Ecclesiastical Parish of St Swithun, East Grinstead - Annual Report for 2022

Notes to the Financial Statements for the year ended 31 December 2022

2. INCOMING RESOURCES (cont)

	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Endowment Funds £	Total Funds 2021 £
2021 COMPARATIVES					
(a) Voluntary Income Including planned giving and income tax recoverable	143,750	-	2,919	-	146,669
(b) Activities for Generating Funds Including car park charges and fund raising events	5,536	-	-	-	5,536
(c) Investment Income	32,616	-	-	15	32,631
(d) Income from Church Activities Including hall lettings and church fees	50,831	-	3,879	-	54,710
Total Incoming Resources	232,733	-	6,798	15	239,546

Income tax recoverable amounting to £24,124 (2021: £23,411) includes a provision of £4,830 (2021: £7,826, for the period 6 April 2021 to 31 Dec 2021), which represents tax recoverable on gift aided donations for the period from 1 August 2022 to 31 December 2022 other than under the PGS scheme which credits tax recoverable at the time the donation is made.

The Parochial Church Council of the Ecclesiastical Parish of St Swithun, East Grinstead - Annual Report for 2022

Notes to the Financial Statements for the year ended 31 December 2022

3. RESOURCES EXPENDED

	Church Activities £	Support and Governance costs £	Total 2022 £
(a) Cost of generating Voluntary Income	410	-	410
(b) Fund Raising Trading Costs	-	-	-
(c) Cost of renting property	2,934	-	2,934
 (d) Church Activities Including parish contribution, hall, running expenses, admin cost, church maintenance and outward giving	 192,511	 45,455	 237,966
 Total Resources Expended	 195,855	 45,455	 241,310

2021 COMPARATIVES

	Church Activities £	Support and Governance costs £	Total 2021 £
(a) Cost of generating Voluntary Income	-	-	-
(b) Fund Raising Trading Costs	-	-	-
(c) Cost of renting property	2,500	-	2,500
 (d) Church Activities			
General church activities (as below)	131,007	50,837	181,844
Reordering costs	72,600	-	72,600
 Total Resources Expended	 206,107	 50,837	 256,944

The Parochial Church Council of the Ecclesiastical Parish of St Swithun, East Grinstead - Annual Report for 2022

Notes to the Financial Statements for the year ended 31 December 2022

3. Resources Expended (cont)

In 2022 the expenditure on charitable activities was £237,966 (2021: £254,444) of which £222,833 (2021: £239,650) was unrestricted and designated, £15,118 (2021: £14,779) was restricted and £15 (2021: £15) was endowment costs.

Payments were made to the Independent Examiner of £3,000 (2021: £3,000) for independent examination fees and £nil (2021: £nil) for other services.

4. ALLOCATION OF SUPPORT AND GOVERNANCE COSTS

A breakdown of the support and governance costs which are included within Church Activities.

	Total 2022 £	Total 2021 £
Support Costs		
Staff Costs - Administration	10,940	10,615
Church Running costs and maintenance	12,572	16,614
Hall Running costs	15,023	17,255
Office expenses	3,871	3,304
	<u>42,406</u>	<u>47,788</u>
Governance Costs		
Bank charges	49	49
Independent Examiner costs	3,000	3,000
	<u>3,049</u>	<u>3,049</u>
Total	<u>45,455</u>	<u>50,837</u>

5. STAFF COSTS

Number of employees

The average monthly number of employees during the year was:

	2022 Numbers	2021 Numbers
Administrator	1	1
Organist	1	1
Cleaner	1	2
	<u>3</u>	<u>4</u>

	2022 £	2021 £
Wages and Salaries	21,118	22,064
Pension costs	137	127
	<u>21,255</u>	<u>22,191</u>

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

There were no other disclosable transactions in respect of PCC members, nor persons closely connected to them nor other related parties.

The Parochial Church Council of the Ecclesiastical Parish of St Swithun, East Grinstead - Annual Report for 2022

Notes to the Financial Statements for the year ended 31 December 2022

6. PARISH SHARE

The contribution of £90,000 paid to the Chichester Diocesan Fund and Board of Finance represents the cost of stipend, pension, national insurance contributions and housing for one clergyman of £48,288; Training and clergy support £10,691, ministry support costs £2,807, parish support services £11,964, and national church responsibilities £3,217, totalling £76,967 and an additional payment of £13,033. Wedding and funeral fees are also paid to the diocese totalling £8,346.

7. FIXED ASSETS

	Freehold Land & Buildings £	Office Equipment £	TOTAL £
Tangible fixed assets			
Gross Book Value			
At 1 January 2022 and 31 December 2022	600,000	-	600,000

Comparable Historical cost for the buildings included at valuation:

	Total 2022 £	Total 2021 £
Cost	310,000	310,000
Accumulated Depreciation	-	-
	310,000	310,000

The freehold buildings comprise:

21 Bourg de Peage Avenue, purchased for occupation by the curate and his family in April 2008 for £310,000 was funded in part by a Diocesan loan repaid in October 2014. It was included at valuation by Park & Bailey at 26 January 2009 of £290,000. The trustees have looked at market conditions and similar property sales and have revalued this property to £340,000 in December 2014.

Sunnyside Hall, this building became vested in the Parochial Church Council on 25 March 2007, when the previous lease terminated. It is included at valuation by Park & Bailey at 26 January 2009 of £100,000. The trustees have considered the 2009 valuation and after comparing to market conditions, the trustees consider the 2009 valuation is still valid.

St Barnabas Church is a non-consecrated building which has recently been confirmed as being in the ownership of the Parochial Church Council. The property was originally built in 1975 with temporary planning permission which subsequently became permanent. The property was valued by RH & RW Clutton on 02/02/2022 at a value of £150,000.

The Church Hall is an extension to the church, is built on consecrated land, cannot be sold separately to the main Church and being inalienable it is not considered appropriate to place any value on it.

The Parochial Church Council of the Ecclesiastical Parish of St Swithun, East Grinstead - Annual Report for 2022

Notes to the Financial Statements for the year ended 31 December 2022

7. FIXED ASSETS (cont)

The Freehold land comprises two plots on the southside of East Grinstead known as lots 1479 and 1876 in the Deeds. Lot 1479 is on Coombe Hill Road and lot 1876 is at the corner of Coombe Hill Road and West Hoathly Road.

The Parochial Church Council considers that these plots have a value of £10,000 on the basis of their current use and they have been so valued by Park & Bailey. The trustees have considered the 2009 valuations and after comparing to market conditions, the trustees consider the 2009 valuation is still valid. During the year, expenditure has been incurred in support of a planning application to develop the land.

In accordance with the Statement of Recommended Practice, the trustees undertook a revaluation of the fixed assets at December 2014.

8. INVESTMENTS

Investment Shares:	Designated Funds	Endowment Funds	Total 2022	Total 2021
	£	£	£	£
Market Value as at 1 January 2022	587,661	-	587,661	502,452
Purchases	-	-	-	20,000
(Loss)/Gain on Revaluation	(69,751)	-	(69,751)	65,209
Market Value as at 31 December 2022	<u>517,910</u>	<u>-</u>	<u>(517,910)</u>	<u>587,661</u>
Accumulated Income:				
As at 1 January 2022	-	-	-	-
Income for the year	-	15	-	15
Withdrawn	-	(15)	-	(15)
As at 31 December 2022	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	<u>517,910</u>	<u>-</u>	<u>517,910</u>	<u>587,661</u>

Historical Cost (designated Investment)

At 31 December 2022	415,000
At 31 December 2021	<u>415,000</u>

Following the sale of St. Luke's Clergy House and the church, the Parish invested the sales proceeds. Income received on investments is initially reflected as investment income within designated funds. This is then transferred to unrestricted funds as it is considered to represent unrestricted income and is available for use as the trustees see fit.

Date	Shares acquired	No of shares	Cost (£)
November 2014	CBF Fixed Interest Securities Fund (income)	164,915.71	270,000
November 2014	CBF Investment Fund (income)	3,752.96	50,000
August 2015	CBF Fixed Interest Securities Fund (income)	60,679.61	100,000
August 2015	CBF Investment Fund (income)	1,805.47	25,000
March 2017	CBF Investment Fund (income)	3,208.73	50,000
June 2017	CBF Investment Fund (income)	7,057.03	115,000
April 2018	CBF Investment Fund (income)	3,947.58	62,500
April 2018	CBF Property Fund (income)	44,751.54	62,500
May 2021	CBF Property Fund (income)	14,623.09	20,000
	Shares sold		Proceeds (£)
November 2016	CBF Fixed Interest Securities Fund (income)	5,901.10	10,000
June 2017	CBF Fixed Interest Securities Fund (income)	66,751.80	115,000
April 2018	CBF Fixed Interest Securities Fund (income)	76,627.28	125,000
August 2020	CBF Fixed Interest Securities Fund (income)	53,345.98	90,000

The investment shares used to include 592 shares in the CBF Investment Fund (income) shares, which has now been transferred. Investments are held primarily to provide an investment return for the church.
All investment assets are held in the UK.

The Parochial Church Council of the Ecclesiastical Parish of St Swithun, East Grinstead - Annual Report for 2022

Notes to the Financial Statements for the year ended 31 December 2022

9. DEBTORS

	Total 2022 £	Total 2021 £
Prepayments and Accrued Income	18,060	3,444
Gift aid Tax Reclaim	4,830	7,826
	<u>22,890</u>	<u>11,270</u>

Included within debtors for 2022 are unrestricted debtor balances of £22,415 (2021: £11,270) and £475 (2021: £NIL) relating to restricted funds.

10. CREDITORS

Amounts Falling Due Within One Year

	Total 2022 £	Total 2021 £
Accruals for Utilities	2,436	2,728
Other Creditors	8,510	5,170
	<u>10,946</u>	<u>7,898</u>

Creditor balances were as follows: Unrestricted £7,435 (2021: £7,898), restricted £3,511 (2021: £NIL).

The Parochial Church Council of the Ecclesiastical Parish of St Swithun, East Grinstead - Annual Report for 2022

Notes to the Financial Statements for the year ended 31 December 2022

11. STATEMENT OF FUNDS

The designated fund includes £290,000 (2021: £290,000) of revaluation gains and losses relating to fixed assets and £103,097 (2021: £172,848) relating to fixed asset investments.

STATEMENT OF FUNDS 2022

	Bal B/fwd 1 Jan 22 £	Income £	Expenditure £	Transfers, Other Gains & Losses £	Bal C/fwd 31 Dec 22 £
Designated Funds					
Land and building	600,000	-	-	-	600,000
Investments	587,661	-	-	(69,751)	517,910
	1,187,661	-	-	(69,751)	1,117,910
Unrestricted Funds	38,809	207,494	(226,177)	28,922	49,048
Restricted Funds					
Outward Giving Donations	3	6,669	(6,671)	-	1
St Swithun's Chancel Trust	145	371	(516)	-	-
St Swithun's:					
Flower Fund	1,316	2,432	(3,370)	-	378
Bell Ringers Fund	2,136	1,660	(1,327)	-	2,469
Social Committee	716	-	(287)	-	429
Coffee Shop	2,379	1,641	(1,159)	-	2,861
Vicar's Discretion	55	-	-	-	55
Open House	278	551	(312)	-	517
Choir Management Group	1,123	350	(240)	-	1,233
Donations to Floodlighting Sponsorship	15	90	(100)	-	5
Fabric Fund	14,460	-	-	-	14,460
Tea and Toys Toddler Group	1,013	920	(631)	-	1,302
Youth Donations	352	-	-	-	352
Verger's Fees	160	-	-	-	160
St Luke's:					
Flower Fund	135	-	-	-	135
Fabric Fund	3,723	-	-	-	3,723
St Barnabas Fabric Fund	4,791	-	(505)	-	4,286
Sunnyside Rent Deposit	847	-	-	-	847
Restoration Trust Grant	-	28,922	-	(28,922)	-
	33,647	43,606	(15,118)	(28,922)	33,213
Endowment Funds					
Betchley Trust Fund	2,510	15	(15)	-	2,510
St Swithun's Crawford Trust	180	-	-	-	180
	2,690	15	(15)	-	2,690
	1,262,807	251,115	(241,310)	(69,751)	1,202,861

The endowment funds comprise the following:

- (i) From 2019 only the income from St. Swithun's Chancel Trust held by the Diocese of Chichester is available to the parish and income accumulated is £371 (2021: £359) which may be applied towards the church insurance premium and £516 was applied during the year. The Chancel Trust Fund will now be treated as a restricted fund.
- (ii) Betchley Trust Fund held on behalf of St. Luke's Church in the CBF Deposit Fund with a value of £2,510, the interest on which contributes to the curate's stipend.
- (iii) St. Swithun's Crawford Trust Fund held in the CBF Deposit Fund with a value of £180 (2021: £180) the interest on which is available to maintain a Sanctuary lamp.
- (iv) The designated fund represents funds which are tied up in the property and the investments held by the client, these funds are not easily accessible and are amended in line with the value of the property and investments held in the accounts.

The Parochial Church Council of the Ecclesiastical Parish of St Swithun, East Grinstead - Annual Report for 2022

Notes to the Financial Statements for the year ended 31 December 2022

11. STATEMENT OF FUNDS CONTINUED

STATEMENT OF FUNDS 2021

	Bal B/fwd 1 Jan 21 £	Income £	Expenditure £	Transfers, Other Gains & Losses £	Bal C/fwd 31 Dec 21 £
Designated Funds					
Land and building	450,000	-	-	150,000	600,000
Investments	502,452	-	-	85,209	587,661
	952,452	-	-	235,209	1,187,661
Unrestricted Funds	69,226	232,733	(242,150)	(21,000)	38,809
Restricted Funds					
Outward Giving Donations	-	2,371	(2,368)	-	3
St Swithun's Chancel Trust	187	358	(400)	-	145
St Swithun's:					
Flower Fund	533	1,491	(1,708)	1,000	1,316
Bell Ringers Fund	2,063	1,032	(959)	-	2,136
Social Committee	840	-	(124)	-	716
Coffee Shop	2,347	465	(433)	-	2,379
Vicar's Discretion	55	-	-	-	55
Open House	304	231	(257)	-	278
Choir Management Group	838	660	(375)	-	1,123
Donations to Floodlighting Sponsorship	165	-	(150)	-	15
Fabric Fund	14,460	-	-	-	14,460
Tea and Toys Toddler Group	1,013	-	-	-	1,013
Youth Donations	368	90	(106)	-	352
Verger's Fees	195	-	(35)	-	160
Piano Fund	6,930	100	(7,030)	-	-
St Luke's:					
Flower Fund	135	-	-	-	135
Women's Club	248	-	(248)	-	-
Teddies	586	-	(586)	-	-
Fabric Fund	3,723	-	-	-	3,723
St Barnabas Fabric Fund	4,791	-	-	-	4,791
Sunnyside Rent Deposit	847	-	-	-	847
	40,628	6,798	(14,779)	1,000	33,647
Endowment Funds					
St Swithun's Chancel Trust (see note)	-	-	-	-	-
Betchley Trust Fund	2,510	15	(15)	-	2,510
St Swithun's Crawford Trust	180	-	-	-	180
	2,690	15	(15)	-	2,690
	1,064,996	239,546	(256,944)	215,209	1,262,807

12. IMPACT OF COVID-19

As a direct consequence of the Coronavirus (COVID 19) pandemic, and in accordance with UK government guidelines St Swithun's PCC ceased all activity on 21 March 2020 for an indeterminate period. In the latter part of 2021, some activities were resumed in accordance with government guidelines. At the date of approval of the accounts it has not been possible to quantify or ascertain with certainty the continuing financial impact of COVID-19. No adjustments have been made to any figures in the accounts as a result of the pandemic.

The Parochial Church Council of the Ecclesiastical Parish of St Swithun, East Grinstead - Annual Report for 2022

Detailed notes to the Statement of Financial Activities

INCOMING RESOURCES

	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Endowment Funds £	Total Funds 2022 £	Total Funds 2021 £
(a) Voluntary Income						
Planned Giving	94,812	-	-	-	94,812	100,531
Collection at all Services	5,077	-	6,063	-	11,140	6,650
Sundry Donations and Appeals	8,690	-	696	-	9,386	5,618
Chancel Trust Grant	-	-	371	-	371	359
Restoration Trust Grant	-	-	28,922	-	28,922	-
Income Tax Recoverable	24,124	-	-	-	24,124	23,411
Legacies	4,000	-	-	-	4,000	10,100
	136,703	-	36,052	-	172,755	146,669
(b) Activities for Generating Funds						
Car Park Charges	6,698	-	-	-	6,698	5,536
	6,698	-	-	-	6,698	5,536
(c) Investment Income						
Dividends & Interest	17,606	-	-	15	17,621	16,131
Rental income	17,040	-	-	-	17,040	16,500
	34,646	-	-	15	34,661	32,631
(d) Income from Church Activities						
Church Hall Lettings	22,734	-	-	-	22,734	16,391
Church Fees	3,247	-	-	-	3,247	8,266
Rates refund	56	-	-	-	56	-
Feed in Tariff	1,158	-	-	-	1,158	920
Furlough scheme	-	-	-	-	-	1,526
Arts & Music Festival	1,469	-	-	-	1,469	-
VAT refunds	-	-	-	-	-	23,483
Miscellaneous Income	783	-	-	-	783	245
Bell Ringers Fund	-	-	1,660	-	1,660	1,032
Flower Funds	-	-	2,432	-	2,432	1,491
Social Committee	-	-	-	-	-	-
Coffee Shop	-	-	1,641	-	1,641	465
Open House	-	-	551	-	551	231
Tea & Toddler Group	-	-	920	-	920	-
St. Swithun's Choir	-	-	350	-	350	660
Management Group	-	-	-	-	-	-
	29,447	-	7,554	-	37,001	54,710
Incoming Resources	207,494	-	43,606	15	251,115	239,546

The Parochial Church Council of the Ecclesiastical Parish of St Swithun, East Grinstead - Annual Report for 2022

Detailed notes to the Statement of Financial Activities

RESOURCES EXPENDED

	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Endowment Funds £	Total 2022 £	Total 2021 £
(a) Cost of generating Voluntary Income						
Pay Station	410	-	-	-	410	-
(b) Fund Raising Trading Costs	-	-	-	-	-	-
(c) Cost of letting property	2,934	-	-	-	2,934	2,500
(d) Church Activities						
Missionary & Charitable Giving:						
Church Overseas	6,500	-	1,846	-	8,346	7,863
Home Missions and other Church Societies	6,500	-	4,825	-	11,325	7,518
	13,000	-	6,671	-	19,671	15,381
Ministry Costs:						
Parish Share	89,985	-	-	15	90,000	84,000
Church Insurance	5,532	-	516	-	6,048	5,933
Other Clergy Costs	7,996	-	-	-	7,996	7,526
Capital Expenditure:						
Reordering Costs	3,976	-	-	-	3,976	6,940
Organ	12,573	-	-	-	12,573	-
Tower repairs	1,833	-	-	-	1,833	37,129
Sunnyside project	22,941	-	-	-	22,941	15,817
Piano	-	-	-	-	-	12,714
Church Running exps	5,330	-	100	-	5,430	6,880
Church Maintenance	7,142	-	-	-	7,142	9,734
Upkeep of Services	1,707	-	-	-	1,707	476
Junior Church & Youth	712	-	-	-	712	793
Music	14,241	-	-	-	14,241	11,447
Outreach & Evangelism	733	-	-	-	733	596
Halls Running Costs	15,023	-	-	-	15,023	17,255
Arts & Music Festival	1,393	-	-	-	1,393	-
Parish Office Expenses	3,871	-	-	-	3,871	3,304
Administrator	10,940	-	-	-	10,940	10,615
Miscellaneous	856	-	-	-	856	165
Bank Charges	49	-	-	-	49	49
Bell Ringers Fund	-	-	1,327	-	1,327	959
Flower Funds	-	-	3,370	-	3,370	1,707
Social Committee	-	-	287	-	287	124
Coffee Shop	-	-	1,159	-	1,159	434
Open House	-	-	312	-	312	257
Women's Club	-	-	-	-	-	248
Tea & Toys Toddler Group	-	-	631	-	631	-
Teddies	-	-	-	-	-	586
St. Barnabas' Fabric Fund	-	-	505	-	505	-
St. Swithun's Choir	-	-	240	-	240	375
Management Group	-	-	-	-	-	-
Accountancy Fees	3,000	-	-	-	3,000	3,000
	222,833	-	15,118	15	237,966	254,444
Total Resources Expended	226,177	-	15,118	15	241,310	256,944

The Parochial Church Council of the Ecclesiastical Parish of St Swithun, East Grinstead - Annual Report for 2022

Detailed notes to the Statement of Financial Activities

OUTWARD GIVING DONATIONS - MISSIONARY & CHARITABLE GIVING

Overseas	Total £	Home	Total £
Mercy Ships	1,071	Diocesan Family Support Work	2,216
USPG	1,000	East Grinstead Food Bank	2,020
Mission Aviation Fellowship	1,000	Chestnut Tree House Children's Hospice	1,871
Embrace the Middle East	900	St Catherine's Hospice	1,378
DEC Pakistan	809	Crawley Open House	1,000
Practical Action	800	Church Army	700
DEC Ukraine	566	Broadfield Parish Nurse	500
CMS	500	Children's Society	499
Mission to Seafarers	500	Bishop of Chichester Discretionary Fund	441
Tear Fund	400	Samaritans Tunbridge Wells	400
'Ripple Effect'	400	Sussex Pathways	300
Bible Society	400		
	<u>8,346</u>		<u>11,325</u>

NB The Parochial Church Council has incurred utility and other costs of £4,430 in running the St Luke's Community Room where the Quarry Café and Community Fridge meet.