

Trustees Annual Report and Financial Report

of

The Parochial Church Council of the Ecclesiastical Parish of Goring by Sea

St Mary's & St Laurence's Churches

Goring by Sea

Registered Charity no. 1131418

For the year ended 31st December 2021

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Website: Goringbysea.org

Incumbent: The Revd K Littlejohn
The Vicarage, 12 Compton Avenue, Goring by Sea, BN12 4UJ

Parish Office: 16 Ilex Way, Goring by Sea, BN12 4UZ

Independent
examiner: Steve Brentnall FCIE
Cooksbridge, Lewes, BN8 4TH

Bankers: Barclays Bank plc
Lloyds Bank plc

Trustees Annual Report and Financial Report

The following report is submitted to the members of the Church of England for the year ending 31st December 2021.

St Mary's & St Lawrence's Churches

Report of the

Trustees for the year ending 31st December 2021

For the year ended 31st December 2021

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St Mary's & St Laurence's Churches

Trustees Annual Report for 2021

Our aims and purposes as a charity

The PCC has the responsibility of co-operating with the incumbent, the Revd Keith Littlejohn, 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 oldest, irrespective of level of need or ability to pay;
- Providing financial support 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, in particular, 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 2021 we discussed and planned the following objectives and activities to fulfil our aims:

- Enabling as many people as possible to worship at our churches and through online streaming
- Maintaining an overview of worship throughout the parish
- Considering how we can increase our use of social media
- Enabling as many people as possible to become part of our parish community
- Continuing our "Open Church" policy at St Mary's Church
- Teaching, baptising and nurturing new and existing believers
- Offering worship and prayer, and learning about the Gospel in small group situations
- Offering the Alpha Course online for church members and others exploring their faith
- Continuing the provision of pastoral care for people living in the parish
- Giving grants to missionary organisations
- Maintaining the fabric of the church building as an historic centre and focus of life in the community.

What we achieved and how we affected beneficiaries' lives

Attendance at worship

- Enabling as many people as possible to worship at our churches and on-line streaming
- Maintaining an overview of worship throughout the parish
- Considering how we can increase our use of social media

We continued weekly in-church worship, including our monthly parish prayers, throughout the year adhering to Government and national church guidance and regulations regarding the Covid-19 Pandemic. We continued to live-stream the 10.00 a.m. Sung Eucharist and All-Age Worship through social media. In September 2021, as Covid restrictions eased we reintroduced a monthly Evensong with choir, and a mid-week Eucharist service at St Mary's Church. At St Laurence's Church a monthly Sung Eucharist was reintroduced, and the regular mid-week said Communion Service continued, both using Common Worship Liturgy.

Attendance at St Laurence's Church has remained steady, with the mid-week Eucharist attracting a core congregation.

The weekly zoom Morning Prayer on Wednesdays also continued throughout the year. With further easing of restrictions Zoom Compline ceased and community meetings on Zoom, introduced in 2020, were no longer required to provide a meeting place for a chat and fellowship.

In spite of restrictions, our worship continued to grow and develop. A new, less formal evening service of praise and worship "2nd@6" began in St Mary's Church on the second Sunday of each month. A new form of All-Age Worship on 1st Sunday of each month (non-Eucharistic) has attracted back many of the families who were coming to the Family Service before lockdown in 2020 and has attracted new families. Towards the end of the year, plans were drawn up for a young people's outreach service, aimed at those in Years 4-9, "Feast@4" to begin in January 2022, with worship, activities and food.

We continue to communicate and promote our services and activities through social media and our website. This has been identified as an important area for further improvement and development.

- **Enabling as many people as possible to become part of our parish community**

Serving refreshments after the Eucharist on Sunday mornings restarted in St Mary's Hall and has been a great success with most of the congregation staying to enjoy fellowship and creating new friendships. Social Activities did not resume in 2021 but it is hoped that with easing of Covid restrictions there will be opportunities for events to occur during 2022, especially in celebration of Her Majesty's Platinum Jubilee at the beginning of June.

Smarties, our toddler group, staffed by volunteers and offering a safe playing environment, meets in St Mary's Church Hall, weekly during term-time. During lock-down, the volunteers kept in touch with the families, providing them with news and easy activities for the children to complete. When the group was able to reconvene in September, it was with very stringent virus-safety measures which the adults attending appreciated very much. One child-minder commented that, looking after children from vulnerable families, Smarties was the one venue she felt confident in bringing the children to.

As part of our outreach to the community, we make our two Church Halls available to many local organisations, together with social groups who hold talks and gatherings on a regular basis, and we are thankful that many of the organisations are once again able to hold their meetings. The pre-school continues to meet at St Laurence's Church Hall each day during term-time.

In November, the Goring Scouting Group attended and took part in the Remembrance Service at St Mary's Church. In December, Goring Guides contributed to the well-received Christmas flower displays in St Mary's. We are continuing to forge good links with the uniformed organisations in the Parish, especially as one of the Scout Leaders is a member of the Parochial Church Council.

As in 2020, the Nativity Tableau was erected in the Molson Garden and was much appreciated by the local community. The Christmas services were well attended, especially the planned Christmas Eve outdoor Carol Service in the Molson Garden. Unfortunately, this had to be held in St Mary's Church because of bad weather; even so it was attended by over 160 people, a number of whom chose to remain outside in the rain.

We are particularly privileged to have two Church of England Schools in the parish with almost 1200 pupils between them. Clergy assemblies are resuming and both schools held services in Church for Christmas 2021.

- **Continuing our "Open-Church" policy**

St Mary's Church has continued to open on a daily basis, whilst St Laurence's Church is available for personal prayer and reflection, by arrangement.

- **Teaching, baptising and nurturing new and existing believers**
- **Offering the Alpha Course on-line for church members and others exploring their faith**

- **Offering worship and prayer, and learning about the Gospel in small group situations**

25 baptisms, 3 weddings and 4 funerals were held during the year.

An on-line Alpha course was held in the Spring with about 40 people (including leaders) taking part and, as a result, five home study groups restarted in the Autumn and the majority are progressing well.

- **Continuing the provision of care for people living in the parish**

The clergy of the Parish continue their work of visiting the bereaved and ill of the parish, taking communion to them and performing the Last Rites if requested. Baptism and wedding interviews are conducted by the clergy, especially when families are unfamiliar with the liturgy and the place of Christian faith in these services – often with surprising results.

A lay-led pastoral support team meets regularly to review the pastoral needs of the parish. Visiting and home communion visits resumed during the year when it was deemed to be safe to do so.

The weekly newsletter has continued to be produced, proving very popular especially with those who are unable to attend Church, providing information about services, our missionary links and other church information.

We collect provisions for a local food bank and, with thanks to a parishioner, a monetary gift through the sale of her home-made marmalade.

During the year we have engaged and raised awareness for other charities and missions and raised and donated money for them.

Financial Review

Incoming and outgoing resources

The total receipts on general unrestricted funds received were £126,751 compared to £123,297 in the previous year and are detailed in the Financial Report.

The planned giving through envelopes and the Parish Giving Scheme held up well despite the pandemic, dropping to £40,159 compared to £41,056 during the previous year.

In 2020 legacies totalling £11,500 were received but there were none in 2021.

Sharing the ministry costs of the Diocese of Chichester

The largest expenditure of the PCC was the sum of £74,300 paid to the diocese for our share of all churches' Parish Ministry Costs. The parish continues to meet 100% of its share of costs allocated by the diocese however we have been given notice that these are likely to increase significantly in the next few years which will give us greater financial burdens.

This cost relates directly to the housing, support, stipend and pension costs of the clergy of this parish, training of new ordinands, a contribution to national church funds, and shared costs of the Christian family throughout the whole diocese, including assistance towards the upkeep of churches less able to manage than ourselves.

Staff costs

The PCC had 4 employees, 2 who prepare our Halls for community use plus our organist and a music group leader who ceased employment during the year. Further details are provided in the notes 7 and 8 to the accounts.

As amplified in note 8 some of our payroll costs were reimbursed under the government Furlough Scheme.

In addition to our employees a great deal of work is undertaken by volunteers from our congregation.

Trustee payments and expenses

Details of payments to and on behalf of trustees are set out in note 9 together with information disclosing transactions with relatives of trustees in note 10.

Effect of the Pandemic

For several years, our Parish Share to the Diocese, at 100% of allocated costs, has exceeded donations from the congregation and we have relied upon the additional income from letting our halls and the former curate's house. In 2021 both donations and Hall hire income were below pre-pandemic levels. This year we felt able to transfer £11,000 surplus from our hall income to our General Fund. Additionally, we transferred £12,000 from our Angus Road rental income and this has halved the deficit on General Fund. In doing this we left £3,879 on the Angus Road Fund to meet future maintenance costs.

Why we hold some money in reserve

The Charity Commission issues guidance on the need to maintain adequate reserves so that the good work undertaken can be maintained.

It has been our quoted policy to hold a balance on our unrestricted funds (excluding freehold property) of at least three months' worth of unrestricted payments. This year the figure has dropped from £101,094 to £84,212. Whilst this figure is well above this criterion, the PCC are aware that it has been dropped by some £60,000 over the last three years and that the excess of expenditure over income needs to be addressed.

Management of risks and their mitigation

The PCC has an ongoing task of reviewing the major risks which impact on the work of the churches in the parish. The usual PAT testing and fire extinguisher checks have been carried out.

The PCC consider that the principal risks and uncertainties are:

- The need to fund unexpected costs associated our buildings particularly as St Mary's is Grade 2* Listed.
- An ongoing fall in income, particularly given the dependence of the church on a limited number of major regular donors and regular hirers of our halls.
- The requirement to find volunteers with the appropriate skills, time and commitment to support the ministry of the congregation and the parish.

The PCC seeks to manage these risks and uncertainties by regularly reviewing its Mission Action Plan and its plans for the use of the church buildings. We aim to maintain our properties to as high a standard as we can afford and carry out the priority items of our quinquennial reviews in a timely manner.

It is quite apparent that as a parish we need to encourage more people to give regularly and encourage established donors to review their level of giving. We are particularly fortunate in having some 70 members of our congregation donating

Structure, governance and management of the charity

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:

Ex Officio members

| | | |
|------------|---------------------------|---------------|
| Incumbent: | The Revd Keith Littlejohn | Chairman |
| Curate: | The Revd Neill Stannard | |
| Reader: | Keith Lelliott | |
| Wardens: | Gillian Keevill | Vice Chairman |

Elected Members

| | |
|-------------------|--------------------|
| Janice Lelliott | |
| Jennie Boffee | |
| Jason Brown | |
| Pam Chilton | (until Sept 2021) |
| Alison Edwards | |
| Graham Hills | |
| Ruth Jepson | (until April 2021) |
| Russell Marlow | (from April 2021) |
| Geoffrey Oliver | (until April 2021) |
| Graeme Richardson | (until April 2021) |
| John Stovell | Treasurer |
| Ginny Ward | PCC Secretary |
| Deanery Synod | |
| Penelope Corp | |
| Alison Evans | |
| Keith Lelliott | |
| Barbara Webber | |

Membership of the PCC is determined under the Church Representation Rules and consists of certain ex-officio members (the incumbent, curate, lay readers licensed to officiate in the church), the churchwardens and members of the Deanery, Diocesan or General Synods and 3 members of the church who are elected at the Annual Parochial Church Meeting (APCM) for a period of 3 years. Members are warmly encouraged to stand for election to the PCC and we try to ensure a balance of skills and experience where possible.

This Trustees' Annual Report was **approved** by the PCC and signed on its behalf by The Revd. Keith Littlejohn, PCC Chairman



23 May 2022

Annual Financial Report

of

The Parochial Church Council of the Ecclesiastical Parish of Goring by Sea

St Mary's & St Laurence's Churches

Goring by Sea

Registered Charity no. 1131418

For the year ended 31st December 2021

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St Mary's & St Laurence's Churches registered charity number 1131418

Summary of Financial Receipts and Payments

The financial effect of our activities during the year can be summarised as follows:

| | <i>Unrestricted</i> | | | | <i>Total</i> | <i>Total</i> | |
|--|---------------------|-------------------|-------------------|----------------|------------------|------------------|--------------|
| | <i>General</i> | <i>Designated</i> | <i>Restricted</i> | <i>Endowed</i> | <i>All Funds</i> | <i>All Funds</i> | <i>Notes</i> |
| | <i>Fund</i> | <i>Funds</i> | <i>Fund/s</i> | <i>Fund/s</i> | <i>2021</i> | <i>2020</i> | |
| | £ | £ | £ | £ | £ | £ | |
| Income and endowments from: | | | | | | | |
| Donations and legacies | 68,895 | 9,304 | 1,479 | - | 79,678 | 95,784 | |
| Charitable activities | 4,442 | - | - | - | 4,442 | 1,375 | |
| Other trading activities | 514 | 43,491 | - | - | 44,005 | 37,336 | |
| Investments | 105 | - | - | - | 105 | 397 | |
| Total received | 73,956 | 52,795 | 1,479 | - | 128,230 | 134,892 | 3 |
| Expenditure on: | | | | | | | |
| Cost of raising funds | - | - | - | - | - | - | |
| Charitable costs | 114,464 | 285 | 1,469 | - | 116,218 | 113,617 | |
| Trading costs | 2,327 | 26,757 | 1,937 | - | 31,021 | 35,337 | |
| Total paid | 116,791 | 27,042 | 3,406 | - | 147,239 | 148,954 | 4 |
| <i>Reconciliation of funds:</i> | | | | | | | |
| Net income or (net expenditure) | (42,835) | 25,753 | (1,927) | - | (19,009) | (14,062) | |
| Transfers between funds | 23,349 | (23,000) | (349) | - | - | - | |
| Net movement in funds | (19,486) | 2,753 | (2,276) | - | (19,009) | (14,062) | |
| Bank accounts at 1 January | (2,555) | 103,649 | 3,481 | - | 104,575 | 118,637 | |
| Bank accounts at 31 December | (22,041) | 106,402 | 1,205 | - | 85,566 | 104,575 | A&L |

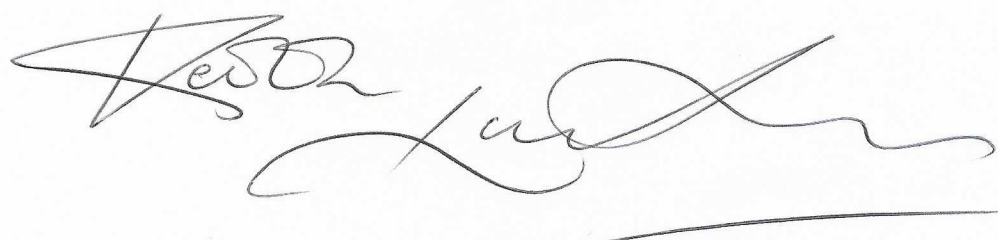
St Mary's & St Laurence's Churches registered charity number 1131418

Statement of Assets and Liabilities

Our financial position at the year-end was:

| | Unrestricted | | | Total | Total | |
|--|---------------------|-------------------|-------------------|------------------|------------------|--------------|
| | General | Designated | Restricted | All Funds | All Funds | |
| | Fund | Funds | Fund/s | 2021 | 2020 | Notes |
| | £ | £ | £ | £ | £ | |
| Assets: | | | | | | |
| Bank current account | (22,041) | 30,566 | 1,205 | 9,730 | 28,778 | |
| CBF Deposit Fund | | 75,836 | - | 75,836 | 75,797 | |
| PCC-owned bank balance | (22,041) | 106,402 | 1,205 | 85,566 | 104,575 | R&P |
| Total bank and deposit accounts | (22,041) | 106,402 | 1,205 | 85,566 | 104,575 | |
| Hire charges not yet received | 1,709 | - | - | 1,709 | 353 | |
| Chancel Fund Accrued Income | 2,160 | - | - | 2,160 | 2,093 | |
| Gift Aid recoverable | 4,750 | - | - | | 2,456 | |
| Debtors | 8,619 | - | - | 3,869 | 4,902 | |
| Freeholds at cost | - | 85,337 | - | 85,337 | 85,337 | 11 |
| Total assets | (13,422) | 191,739 | 1,205 | 174,772 | 194,814 | |
| Liabilities: | | | | | | |
| Unpaid Diocesan fees for weddings/funerals | 490 | - | - | 490 | 1,362 | |
| Trade Creditors | 1,146 | - | - | 1,146 | 2,433 | |
| Electricity used since last billed (est'd) | 1,911 | - | - | 1,911 | 1,335 | |
| Total liabilities | 3,547 | - | - | 3,547 | 5,130 | |

This Financial Report for the year ended 31st December 2021, including the notes following, was approved by the PCC and signed on its behalf by The Revd. Keith Littlejohn, PCC Chairman:



23 May 2022

Notes to the Financial Report

- 1 The financial statements of the PCC have been prepared in accordance with the Charities Act 2011 and current Church Accounting Regulations, using the Receipts and Payments basis.
- 2 The following assets are recognised but not valued in the Statement of Assets and Liabilities: Movable church furnishings held by the churchwardens on special trust for the PCC, which require a faculty for disposal.

| 3 Analysis of total received | Unrestricted | | Restricted | Endowed | Total | Total | Notes |
|------------------------------------|---------------|---------------|--------------|----------|----------------|----------------|-------|
| | General | Designated | | | All Funds | All Funds | |
| | Fund | Funds | Fund/s | Fund/s | 2021 | 2020 | |
| | £ | £ | £ | £ | £ | £ | |
| Planned giving (excl. tax refunds) | 40,159 | - | - | - | 40,159 | 41,056 | |
| Planned giving (no tax refunds) | 5,361 | - | - | - | 5,361 | 4,973 | |
| Loose cash collections | 5,051 | - | - | - | 5,051 | 3,713 | |
| Sundry donations and appeals | 4,460 | 995 | 878 | - | 6,333 | 15,202 | |
| Flower Fund | - | - | 401 | - | 401 | 270 | |
| Gift Aid recovered | 12,297 | - | - | - | 12,297 | 12,171 | |
| Social events | - | - | - | - | - | 1,111 | |
| Legacies | - | - | - | - | - | 11,500 | |
| Chancel income | - | - | 200 | - | 200 | - | |
| Grants | 1,567 | 8,309 | - | - | 9,876 | 5,788 | 8 |
| Donations and legacies | 68,895 | 9,304 | 1,479 | - | 79,678 | 95,784 | |
| Fees for weddings & funerals | 4,442 | - | - | - | 4,442 | 1,375 | |
| Charitable activities | 4,442 | - | - | - | 4,442 | 1,375 | |
| Sales of Parish Magazine | - | - | - | - | - | 68 | |
| Temporary letting of property | - | 15,600 | - | - | 15,600 | 15,600 | |
| Church Halls hiring fees | - | 27,891 | - | - | 27,891 | 20,911 | |
| Traidcraft sales | 514 | - | - | - | 514 | 757 | |
| Other trading activities | 514 | 43,491 | - | - | 44,005 | 37,336 | |
| Bank & CBF deposit interest | 105 | - | - | - | 105 | 397 | |
| Investments | 105 | - | - | - | 105 | 397 | |
| Total received on all funds | 73,956 | 52,795 | 1,479 | - | 128,230 | 134,892 | 12 |

St Mary's & St Laurence's Churches registered charity number 1131418

Notes to the Financial Report

4 Analysis of total paid

| | Unrestricted | | Restricted Fund/s | Endowed Fund/s | Total | Total | Notes |
|---|--------------|------------|--------------------------|-----------------------|-----------|-----------|-------|
| | General | Designated | | | All Funds | All Funds | |
| | Fund | Funds | | | 2021 | 2020 | |
| | £ | £ | £ | £ | £ | £ | |
| Cost of fundraising activities/events | - | - | - | - | - | - | |
| Other appeals expenses | - | - | - | - | - | - | |
| Cost of raising funds | | | | | | | |
| Charitable grants and donations | 1,650 | - | 878 | - | 2,528 | 6,375 | 5 |
| Parish share to Chichester Diocese | 74,300 | - | - | - | 74,300 | 74,035 | 6 |
| Salaries inc.NI | 4,460 | - | - | - | 4,460 | 4,616 | 7 |
| Clergy and other people's expenses | 11,588 | - | - | - | 11,588 | 6,151 | |
| Upkeep of services | 2,773 | - | - | - | 2,773 | 1,774 | |
| Children's work | - | - | 196 | - | 196 | 420 | |
| Church running costs | 7,958 | - | - | - | 7,958 | 6,616 | |
| Social events | - | - | - | - | - | 624 | |
| Upkeep of Church grounds and car park | 1,083 | - | - | - | 1,083 | 1,425 | |
| Church flowers | - | - | 395 | - | 395 | 170 | |
| Independent Examiner's fees | 585 | - | - | - | 585 | 520 | |
| Church maintenance | 5,703 | - | - | - | 5,703 | 5,102 | |
| Administration costs | 4,364 | 285 | - | - | 4,649 | 3,550 | |
| Audio Visual costs | - | - | - | - | - | 2,239 | |
| Charitable costs | 114,464 | 285 | 1,469 | - | 116,218 | 113,617 | |
| Costs of letting Angus Road house | - | 2,721 | - | - | 2,721 | 1,702 | |
| Church Halls running costs | - | 24,036 | - | - | 24,036 | 22,218 | |
| Church Halls Building & major maintenance | 1,884 | - | 1,937 | - | 3,821 | 10,580 | |
| Traidcraft costs | 443 | - | - | - | 443 | 837 | |
| Trading costs | 2,327 | 26,757 | 1,937 | - | 31,021 | 35,337 | |
| Total paid on all funds | 116,791 | 27,042 | 3,406 | - | 147,239 | 148,954 | |

5. Charitable Grants and Donations include £800 each to two overseas charities with whom we are linked.

6. The Parish Share to the Diocese of Chichester is for the payment of Clergy and other central costs as explained in the Trustees Report.

St Mary's & St Laurence's Churches registered charity number 1131418

Notes to the Financial Report

7 Payments to PCC employees

| | 2021 | 2020 |
|-------------------------------|--------|--------|
| | £ | £ |
| Salaries – Upkeep of services | 4,461 | 4,616 |
| Salaries – Halls | 10,319 | 10,130 |
| Employer National Insurance | 0 | 9 |
| | 14,780 | 14,755 |

8 Grants

Due to the Covid-19 epidemic it was necessary to furlough some employees during the year. Furlough Grants were received from HMRC amounting to £4,876, the sum of £1,567 being included in General Fund Grant income and the remainder, £3,309 in Church Hall income. Additionally we received a local authority grant of £5,000 as some compensation for our loss of Hall income.

9 Payments to PCC members in the year comprised Clergy Support: Council Tax £8,617, and environmental and energy charges £2,848 reflecting the cost of additional clergy as explained in the Trustees Report.

10 Transactions with persons related to PCC members:

Payments were made to relatives of PCC members; for musical services £613, for IT services £212, for Church Hall repairs £1,120

11 Freeholds at cost

The freehold land and buildings comprise the former Curate's House in Angus Road which cost £84,000 in 1995, the Molson Garden which was acquired at a cost of £1,101 in 1968, the land at St Mary's Church Hall was acquired for £235 in 1939 and St Laurence Church Hall is Included at a nominal £1. At present there are no details of the building costs of either church halls.

Insurance cover of our buildings and contents is:

| | |
|---------------------------|----------|
| St Mary's Church Hall | £900,770 |
| St Laurence's Church Hall | £292,738 |
| Angus Road | £497,439 |

In addition, the PCC is responsible for paying the insurance premiums on our churches where the cover is:

| | |
|----------------------|-------------|
| St Mary's Church | £11,820,000 |
| St Laurence's Church | £2,960,000 |

12 Statement of Funds

Endowed Funds are required by the donors to be invested and the income spent on specific objectives.

Income received during the year from St Mary's Chancel Fund (now held by the Diocese) is shown as a Restricted Grant and has been transferred General Fund to offset the cost of insurance premiums on the Chancel. Accumulated grant income not yet received from Chichester DBF and inc debtors amounts to £2,160 (2020 - £2,093).

Restricted funds are not invested permanently but are to be spent on their intended purpose.

Unrestrictive funds are not subject to any donor restrictions and can be spent as the PCC decides, however many have been designated for a particular purpose which the PCC has the power to change.

The summary of all funds appears on the next page

St Mary's & St Laurence's Churches registered charity number 1131418

Notes to the Financial Report

12 Summary of funds

Fund income and expenditure and final balances are as follows:

| | Balances b/fwd 1 Jan 2021 | Income | Expenditure | Transfers, other gains and losses | Balances c/fwd 31 Dec 2021 |
|--|---------------------------------|-----------------|-------------------|---|----------------------------------|
| | £ | £ | £ | £ | £ |
| | - | - | - | - | - |
| Total of all endowed funds | - | - | - | - | - |
| Young Peoples Fund | 1,158 | - | (196) | - | 962 |
| Flower Fund | 237 | 401 | (395) | - | 243 |
| Vicar's Discretionary Fund | 149 | - | - | - | 149 |
| Chancel Income | - | 200 | - | (200) | - |
| Special Collections | 1,937 | 878 | (2,815) | - | - |
| Total of all restricted funds | 3,481 | 1,479 | (3,406) | (200) | 1,354 |
| Parish Development Fund (Des) | 100,000 | - | - | - | 100,000 |
| Mission Fund (Des) | 1,281 | - | (285) | - | 996 |
| Hall Fund (Des) | (724) | 36,200 | (24,036) | (11,000) | 440 |
| Legacies Fund (Des) | 92 | - | - | - | 92 |
| Freehold Property Fund (Des) | 85,337 | - | - | - | 85,337 |
| Angus Road I & E Fund (Des) | 3,000 | 15,600 | (2,721) | (12,000) | 3,879 |
| Molson Gardens* | - | 995 | - | - | 995 |
| Total of all Designated Funds | 188,986 | 52,795 | (27,042) | (23,000) | 191,739 |
| General Fund | (2,555) | 73,956 | (116,791) | 23,200 | (22,190) |
| Total of all Unrestricted Funds | 186,431 | 126,751 | (143,833) | 200 | 169,549 |
| Total funds | £189,912 | £128,230 | £(147,239) | - | £170,903 |

*Formerly Church Buildings and Grounds

13 St Mary's Smarties, Baby and Toddler Group

St Mary's Smarties is included in the Church's insurance cover and its Safeguarding Policies. It is administered separately and not included in these accounts. Smarties bank and cash balances at 31 December 2021 amounted to £401 (2020 £599)

Independent Examiner's Report

To the PCC of St Mary's & St Laurence's Churches, Goring by Sea for the Year Ended 31st December 2021

registered charity number 1131418

This is my report to the Parochial Church Council of the Ecclesiastical Parish (PCC) of St Mary's & St Laurence's Goring by Sea, on the annual financial report for the year ended 31st December 2021 set out on pages 7 to 12

Respective responsibilities of trustees and examiner

The churches' trustees are responsible for the preparation of the accounts. The churches' 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 parish 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; and
- To state whether particular matters have come to my attention.

Basis of independent examiner's statement

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 unusual items or disclosures in the accounts, seeking explanations from you as trustees concerning 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 requirement 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.

Signed by:-



1 Meadow View Cottages, Town Littleworth
LEWES
BN8 4TH

27th July

2022