

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF EAST DEAN ST SIMON & ST JUDE WITH FRISTON ST MARY THE VIRGIN

England & Wales - Charity number 1131638

Details

Other names PCC OF EAST DEAN & FRISTON

Status Registered

Legal form Previously excepted

Registered 2009-09-15

Register [View on the Charity Commission register](#)

Contact

Address The Rectory
Gilberts Drive
East Dean
Eastbourne
BN20 0DL

Phone 01323423266

Email carol.hyatt@nextdirection.org.uk

Website www.edfj.co.uk

Activities

Objects: Promoting in the ecclesiastical parish the whole mission of the Church.

Activities: Public worship open to all. The provision of space for personal prayer and contemplation. Pastoral work, including sick & bereaved. Teaching of Christianity through sermons, courses and small groups (all open to the public), & through events, meetings and literature. Promoting the Church through activities for senior citizens, parents & toddlers. Supporting other Charities in the UK and overseas.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Religious Activities
- **Who:** Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- **Area of benefit:** UNDEFINED. IN PRACTICE, LOCAL
- East Sussex

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£117,753	£124,989	-	-
2023-12-31	£403,166	£117,536	-	-
2022-12-31	£108,658	£105,635	-	-
2021-12-31	£101,845	£94,796	-	-
2020-12-31	£89,067	£94,744	-	-

Trustees

Name	Role	Appointed
Rev David Ayshford Baker	Chair	
Carol Ann Hyatt		2021-08-01
DAVID GEORGE		2020-10-24
David Charles Linsell		2023-05-20
David Reynolds		2025-05-22
Dawn Baker		2021-08-01
Flora Anne Richards		2025-05-22
Harry Parke		2020-10-24
Jodene Juliette Street		2024-05-11
PHILLIP HILL		2011-06-13
Pauline Valerie Porthouse		2025-05-24
Peter John Hewitt		
Rosalind Gail Huggett		2023-05-23
SHEILA KATHLEEN MACNICOL		2023-04-22
Stephanie Carter		2014-04-30

Accounts

East Dean and Friston Churches

Registered Charity Number 1131638

Annual Report and Financial Statements

For the Year Ended 31 December 2024



East Dean and Friston Churches
For the Year Ended 31 December 2024

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CHURCH INFORMATION

Address

The Rectory
Gilbert's Drive
East Dean
BN20 0DL

Members of the PCC

Rev David Baker
Rev Andrew Spear
Mr Peter Hewitt
Mr Phillip Hill
Mr Charles Collins
Mr David George
Mrs Stephanie Carter
Mr Harry Parke
Mrs Jodene Street
Miss Sheila MacNicol
Miss Carol Hyatt
Mrs Gail Huggett
Mrs Dawn Baker
Mr David Linsell

Bankers

Barclays Bank Plc
63/67 Terminus Road
Eastbourne
BN21 3NE

Independent Examiner

C J Dadswell FCA ACCA DChA
Caladine Limited
Chartered Certified Accountants
Chantry House
22 Upperton Road
Eastbourne
BN21 1BF

The Trustees present their annual report and accounts for the year ended 31 December 2024.

1 Objectives and activities

The primary objective of the Churches is the promotion of the Gospel of our Lord Jesus Christ according to the doctrines and practices of the Church of England. To this end the PCC have the responsibility of co-operating with the Rector in promoting the ecclesiastical parish in order to advance the whole mission of the Church - pastoral, evangelistic, social, and ecumenical.

At the heart of all we do is the gospel: "Christ Jesus came into the world to save sinners," (1 Timothy 1:15).

There is nothing more important than the gospel. All that we do as churches must relate to this and reflect it. Our main challenge as churches is to see the urgency and imperative of the gospel and to be outward-looking in making it known clearly.

To this end we want people to hear the invitation of Jesus – "Come and see" (John 1v39), finding out who he is and what it means to repent and believe; to "Come and grow" – to grow into maturity as believers rather than remaining as infant Christians; and to "Come and care" – both for those inside and outside the church.

2 Public Benefit

We have considered the Charity Commission's advice on public benefit and, in particular, the specific guidance on "charities for the advancement of religion". We aim to engage with the local community through a number of initiatives, examples of which are spelt out in the spiritual and nurture and social and mission sections of this report.

3 Structure, Governance and Management

The Church is a registered charity, number 1131638, registered on 15 September 2009 and governed by the Parochial Church Council Powers Measure (1956) and Church Representation Rules.

The Trustees (Members of the PCC) who served during the year were:

Mrs Gail Huggett
Miss Sheila MacNicol
Miss Carol Hyatt
Mrs Dawn Baker
Mr Andrew Pelczarski (Resigned May 2024)
Ms Gill Carstens (Resigned May 2024)
Rev David Baker
Mrs Stephanie Carter
Rev Andrew Spear
Mr Phillip Hill
Mr David George
Mr Harry Parke
Mr Peter Hewitt
Mr Carl Fillery (Resigned May 2024)
Mr Charles Collins
Mr David Linsell
Mrs Jodene Street (Appointed May 2024)

4 Review of Activities

Review of the Year January 1st to December 31st 2024

(a) Introduction

As ever we were indebted to our Churchwardens; Gail Huggett and David Linsell at East Dean and David George at Friston also to Peter Hewitt as Treasurer, and Becca Parke as Administrator and Benefice Secretary.

Grateful thanks are also due to so many others who give freely of their time; our AV Team, Musicians, Hospitality Team, Stewards, Readers the list goes on! We are truly grateful

The PCC met on six occasions throughout the year and the Standing Committee also met on six occasions.

A special word for our Assistant Minister Andrew Spear, his unstinting support is hugely appreciated

“His grace has brought us safe thus far, and grace will lead us home.”

(b) Spiritual & Nurture

Services Sunday by Sunday continued to be encouraging. The congregation at Friston continued to grow. At East Dean numbers are back to pre-pandemic levels. Our children's activities through the Lighthouse continue to grow and we are so grateful to the leaders for their love and nurturing.

The Sunday evening Zoom prayer time continued to be well attended. It is good that we also now have alternative Prayer Times on Thursday 9.00 - 9.30 am every Thursday lead by Phill & Jill Hill and on Tuesdays 5.00 - 5.30pm lead by Annie Crees and Anne Mudd.

Home groups continued to meet regularly, both in person and on Zoom.

The Parish Magazine continued to be ably edited by Christine and Peter Jeffery, assisted by a strong team of volunteers, to whom many thanks are owed.

We continue to be grateful to Steph Carter for her work as Pastoral Care Co-ordinator.

(c) Social and mission

We continued to support our former Assistant Minister Rev. Kip Chelashaw in his ministry in Nairobi, Kenya, and former Ministry Associate Freddie Strong, now serving a curacy in rural Herefordshire.

We also supported Joe & Sarah, CMS mission partners working in Egypt however sadly their mission in that country has now come to an end.

More locally we supported the Beachy Head Chaplaincy, the Spinnaker schools work trust, People Matter and Mission to Seafarers.

It is also encouraging that so many members of our church family are actively involved in the community, for example serving as members of the Parish Council, the Residents' Association and the Village Hall Trust.

4 Review of Activities (Cont'd)

(d) Wardens Reports

St Simon & St Jude East Dean

Average numbers attending services have increased by 10 to between 70-80, with 5 to 10 children attending regularly.

We welcome an increase in attendance at family services and family-based activities such as a craft day and the now annual light service.

In respect of the fabric the most significant works this year was the building of a low stone wall around the Garden of Remembrance. This was fraught with administrative challenges, but all credit to Peter Hewitt for his persistence and perseverance.

We took the decision to engage Kevin Cownley to maintain the church yard, he has made a significant improvement to the church grounds.

For the first time this year we conducted a survey to measure Church Health, whilst there were some issues around the completing of the survey, it was generally positive and gave us a useful steer.

The Quinquennial report identified need for some significant repairs and remedial works. Necessary electrical works, and repairs to the stonework have already been undertaken. In 2025 we shall undertake refurbishment of the leaded light window adjacent to the pulpit an overhaul of all rainwater, drainage and guttering and also repairs to the boundary wall.

The smooth running of the church is based on a partnership between the Clergy and an army of volunteers providing a complex but well-coordinated range of support. This includes, the readers, prayer leaders (in church and beyond), the sides people, the refreshment team (with the exquisite homemade cakes) – the after service “togetherring” is an important part of church life, “dads army” valuable maintenance work always done with a smile, the AV team more geeks than geeks, Becca Parkes for her excellent children and administration works and the Parochial Church Council for their Godly support and challenge.

St Mary the Virgin

Our 11 am Sunday services have continued to enjoy good attendance. Our recent stats report to the Diocese has confirmed a Friston church family of circa 45, with weekly attendance averaging in the mid-thirties. Our recent Carol service attracted 65 attendees, many of whom remained after the service to enjoy refreshments and to chat with others.

We were sorry to lose one of our church wardens last May, having moved with his family into another parish. We wish him well and are grateful for his support in the past. We are currently operating with a single warden, now close to completing 5 years service. We do need a second warden to come forward and stand for election at the next APCM and to find a successor for our current warden next year. We are so grateful to members of the congregation for helping to fill in “the gaps”, and, especially, to two former wardens, who have stepped forward again to help cover services during holiday periods and who have provided support at funerals and weddings.

It has been quite a busy year, with no less than 4 weddings at Friston last summer over a 7 week period. All of them joyful occasions - so wonderful to host weddings at our church.

4 Review of Activities (Cont'd)

As ever we are very grateful to the following: the Ministry team for their leadership, the efficient support of the Admin team, those who assist with sides duties, those who provide cakes and snacks for our coffee Sundays and those who assist in preparing serving hot drinks, our readers, the flower team whose members decorate the church so beautifully, the hard working gardening and maintenance team and our excellent organists, all of whom who have continued to give so freely and willingly of their time throughout the year. In our thanks we do not overlook those who work behind the scenes providing support for the wardens in their duties.

The report would not be complete without reference to our Benefice's dear lay minister Tony Rogers, whom passed away before Christmas. He led services at Friston and Jevington on a regular basis and was extremely active and supportive on so many fronts. He will be greatly missed.

St. Mary's Fabric report

A meeting was held with the church architect last year when he inspected the church and considered it to have been well maintained. He has since issued a quinquennial report. Not unexpectedly, significant ongoing maintenance works will be required over the next 5 years, and these will be in hand following usual discussion at PCC meetings. In accordance the architect's recommendations (1) the church timbers have been inspected by a specialist firm and no evidence of active infestation has been found. There will be a follow up inspection in the first half of this year (2) stone masons have inspected the church, estimates have been obtained to carry out some minor works of restoration.

Works completed during the past 12 months include refurbishment of the memorial boards and overhaul of the tiling of the church roof.

5 Finance Review

1. Unrestricted & Designated Funds

It is pleasing to be able to report that our financial position has performed strongly in 2024. In no small part this is due to the increased income we have received on the substantial legacy we received last year. However, it is also particularly encouraging to report a marked increase in the level of Giving.

Our Income was significantly ahead of budget. Giving from cash offerings increased to £10,645 [£7,506 in 2023] and giving through the Parish Giving Scheme increased to £52,331 [£48,069 in 2023]. Income from Parish Fees increased to £7,873 [£5,788] as a result of a higher than usual number of Weddings. The Parish Magazine contribution also increased to £2,087.

Our Expenditure in some areas was ahead of Budget primarily as a result of inflationary pressures.

Overall we showed a surplus on Unrestricted Funds of £13,455. Our Investment Income included Bank Interest of £9,500 which will fall as and when legacy funds are spent on new projects.

2. Restricted Funds

The PCC holds funds that can only be used for specific purposes, these funds emanate principally from legacies or monies donated for specific purposes.

There was a net outflow of funds of £20,691. This was due to significant major expenditure on our Churchyards £9,765; and significant expenditure on repairs to the boilers at East Dean & Friston. The Quinquennial Reports were received on both churches; necessitating immediate works which have been undertaken with further significant expenditure require in 2025.

The cost of our Administrator [£6,575] is also met from Restricted Funds.

East Dean and Friston Churches
For the Year Ended 31 December 2024
Report of the Trustees (Continued)

5 Finance Review (Cont'd)

3. Mission and Charitable Giving

Overseas we continued to support the ministry of Kip Chelashaw in Kenya and our CMS Partners in Egypt. At home we continued to support the Beachy Head Chaplaincy Team, Spinnaker Trust, & the Royal British Legion with Special Collections raising an increased amount £2,933 [£1,771]

4. Parish Contribution

The Parish Contribution [PC], the annual amount we pay to the Diocese, represents our biggest expense. The payment covers the cost of the Rector's Stipend, Pension Contribution & Housing together with a significant contribution to Diocese and CofE central costs.

Historically we have paid the full amount of the PC requested. Not all parishes have the resources to pay their requested contribution in full. In 2024 we were again one of only six Parishes in the Deanery, out of a total of 19 who paid more than 80% of the request contribution.

The amount of the requested PC has increased inexorably year on year. It is the view of the PCC and indeed many others nationally, that the Church of England's financial model and organisational structure is unsustainable and places the Parish structure as we know it at risk.

In 2024 with the Diocese agreement, we paid £54,441 being 82% of the requested contribution. In the light of our improved financial position in 2025 we propose to pay £58,000 [88%] to support an anticipated increase in clergy remuneration.

5. Budget 2025

Unrestricted Funds

We achieved some unusually high levels of income in 2024 which are unlikely to be repeated. We plan to achieve a small surplus in 2025. We shall be heavily dependent on our Interest Income which may decline as and when funds are used for specific purposes. Nevertheless, we proceed with confidence and in faith.

Restricted Funds

Necessary refurbishment and remedial works at East Dean [Drainage and Guttering; Leaded Light Window; Stonework and to complete the Redecoration] are likely to cost in the region of £25,000. This will take all of our reserves in the East Dean Fabric Fund.

At Friston ongoing cost of repairs resulting from the Quinquennial [circa £5,000] can be met from the Friston Fabric Fund. The PCC will need to consider redecoration at some point in the future and how that may be funded.

6 Reserves Policy

The Reserves Policy was reviewed in February 2024. It is the policy of the PCC to maintain a balance on general unrestricted funds equating to a minimum of two months' worth of unrestricted payments as a contingency. The policy is met.

The PCC invests surplus funds in either CBF Church of England Income shares or M&G Charifund Units. In 2024 the value of our investments increased by £2,408 to a total of £101,302.

7 Risk Management

The PCC regularly assess the likely risks associated with running Church activities. A formal Health & Safety & Risk Management policy was approved together with a review of the strategic risk register.

A policy review was undertaken during 2023 and on-going regular reviews of the risks facing the PCC remain essential so that action can be taken in a timely manner to address them.

7 Independent Examination

The PCC's Accountant is Mr C J Dadswell of Caladine Limited, Chartered Accountants of Chantry House, 22 Upperton Road, Eastbourne BN21 1BF who has carried out the Independent Examination.

On behalf of the members of the PCC of East Dean and Friston Churches.

Mrs Stephanie Carter (Vice Chair)

Date: 15th April 2025

Independent Examiner's Report to the Trustees of East Dean and Friston Churches

I report to the charity trustees on my examination of the accounts of East Dean and Friston Churches ('the Charity') for the year ended 31 December 2024, which are set out on pages 4 to 6.

Responsibilities and basis of report

As the trustees of the Charity 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 2011 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.
- (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.

C J Dadswell FCA ACCA DChA
Caladine Limited
Chartered Certified Accountants
Chantry House, 22 Upperton Road
Eastbourne, BN21 1BF

Date: 16th April 2025

Receipts and Payments Account

	<u>Unrestricted</u> <u>Funds</u>	<u>Restricted</u> <u>Funds</u>	<u>Total</u> <u>2024</u> £	<u>Total</u> <u>2023</u> £
<u>Receipts</u>				
Offerings at services	10,645		10,645	7,506
Planned giving	52,331		52,331	48,069
Special collections	-	2,933	2,933	1,771
Gift aid recoveries	15,130		15,130	12,371
Donations and legacies	1,873	3,000	4,873	311,843
Parish fees	7,874		7,874	5,788
Parish magazine	8,317		8,317	7,520
Investment income	11,412	2,153	13,565	4,628
Other income	1,861	224	2,085	3,663
Total receipts	109,443	8,310	117,753	403,159
<u>Payments</u>				
Mission and charitable giving	3,500	2,933	6,433	4,176
Diocesan parish contribution	54,441		54,441	52,670
Rector and Rector expenses	7,722		7,722	6,609
Assistant clergy costs	-		-	300
Upkeep of services	2,307		2,307	3,271
Light and heat	6,226		6,226	6,354
Church running	7,418	6,575	13,993	9,328
Organist fees	1,550		1,550	703
Equipment	151		151	2,153
Repairs and maintenance	837	17,196	18,033	14,879
Professional fees	-	2,297	2,297	6,309
Books	1,434		1,434	826
Outreach, website and teaching	956		956	1,238
Youth work	232		232	251
Independent Examination	1,986		1,986	714
Parish magazine cost	6,230		6,230	6,537
Miscellaneous	998		998	492
Total payments	95,988	29,001	124,989	116,810
Net receipts/(payments)	13,455	(20,691)	(7,236)	286,349
Transfers between funds	(291,005)	291,005	-	-
Cash funds at 1 January 2024	308,620	25,659	334,279	47,930
Cash funds at 31 December 2024	31,070	295,973	327,043	334,279

Statement of Assets and Liabilities

<u>Cash funds</u>	31-Dec-24	31-Dec-23
	£	£
Cash at bank and in hand	327,043	334,279
	<hr/>	<hr/>
	327,043	334,279
	<hr/> <hr/>	<hr/> <hr/>
<u>Other monetary assets</u>		
CCLA Income shares (General unrestricted)	36,302	35,490
M&G - Income shares (General unrestricted)	15,129	14,743
M&G - Income shares (Organ fund restricted)	3,107	3,028
Diocese - Income shares (Churchyard fund restricted)	22,898	22,386
Diocese - Fixed interest (Churchyard fund restricted)	3,252	3,157
M&G - Income shares (Churchyard fund restricted)	20,614	20,090
	<hr/>	<hr/>
	101,302	98,894
	<hr/> <hr/>	<hr/> <hr/>
<u>Other assets</u>		
Gift aid receivable	888	1,774
	<hr/>	<hr/>
<u>Liabilities</u>		
Accountancy and Independent Examination fee	900	1,440
	<hr/> <hr/>	<hr/> <hr/>

Approved by the Trustees on 15th April 2025 and signed on its behalf by

Mrs Stephanie Carter
Vice Chair

Mr Peter Hewitt
Trustee

Notes to the Financial Statements

1 Accounting Policies

The Financial Statements have been prepared on a receipts and payments basis in accordance with Section 133 of the Charities Act 2011.

2 Funds

The Church operates a general fund for its regular activities. When monies are given for specific purposes, these are held in restricted funds. Designated funds are monies set aside from general funds for particular purposes set out by the trustees.

3 Missionary and charitable giving

	Unrestricted £	Restricted £	Total 2024 £	Total 2023 £
<u>Overseas</u>				
CMS	1,000	198	1,198	1,364
United for Mission	2,000	497	2,497	2,000
<u>Home</u>				
People Matter		391	391	-
Diocesan Family Support	-	-	-	505
Beachy Head Chaplaincy	500	1,176	1,676	999
Royal British Legion		138	138	238
Spinnaker Trust	-	532	532	75
TOTAL	3,500	2,932	6,432	5,181

4 Trustees

During the year the Rev. David Baker was reimbursed expenses of £2,458 (2023: £1,835)

5 Related Party Transactions

There were no related party transactions during the year.

6 Restricted Funds

	Balance b/fwd	Income	Expenses	Transfers	Gains / (Losses)	Balance c/fwd
Churchyard Fund	45,320	1,963	(10,092)	-	1,131	38,322
Fabric Fund Friston	9,766	-	(4,244)	-	-	5,522
Fabric Fund East Dean	15,208	224	(3,153)	-	-	12,279
Organ Fund	1,337	190	(264)	-	79	1,342
General	-	2,933	(2,933)	-	-	-
Gospel Ministry Fund	2,689	3,000	(2,811)	122	-	3,000
Mantle Legacy	-	-	(5,504)	290,883	-	285,379
TOTAL	74,320	8,310	(29,001)	291,005	1,210	345,844

Represented by:

Cash and cash equivalents	25,659	8,310	(29,001)	291,005	-	295,973
Investments	48,661	-	-	-	1,210	49,871
	74,320	8,310	(29,001)	291,005	1,210	345,844

Notes to the Financial Statements (Cont'd)

7 Unrestricted and Designated Funds

	Balance b/fwd	Income	Expenses	Transfers	Gains / (Losses)	Balance c/fwd
General Unrestricted Fund	344,322	101,126	(89,758)	(291,005)	1,198	65,883
Fabric Fund East Dean	-	-	-	10,000	-	10,000
Lois Hurter legacy	10,000	-	-	(10,000)	-	-
Parish Magazine	4,531	8,317	(6,230)	-	-	6,618
TOTAL	358,853	109,443	(95,988)	(291,005)	1,198	82,501
 <u>Represented by:</u>						
Cash and cash equivalents	308,620	109,443	(95,988)	(291,005)	-	31,070
Investments	50,233	-	-	-	1,198	51,431
	358,853	109,443	(95,988)	(291,005)	1,198	82,501

Accounts

Charity registration number 1131638

**EAST DEAN ST SIMON & ST JUDE WITH FRISTON ST MARY THE
VIRGIN**

ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2023



Caladine

Chartered Certified Accountants

EAST DEAN ST SIMON & ST JUDE WITH FRISTON ST MARY THE VIRGIN

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	Revd D Baker Revd A Spear Mr P Hewitt Mr P Hill Mr C Collins Mr D George Mrs S Carter Ms G Carstens Mr H Parke Mr C Fillery Mr A Pelczarski Miss C Hyatt Mrs D Baker Mr D Linsell Mrs G Huggett Miss S McNicol	(Appointed 20 May 2023) (Appointed 20 May 2023)
Charity number	1131638	
Principal address	St Simon & St Jude Church The Rectory Gilberts Drive East Dean East Sussex BN20 0DL	
Independent examiner	Colin Dadswell FCA FCCA DChA Caladine Limited Chantry House 22 Upperton Road Eastbourne East Sussex BN21 1BF	
Bankers	Barclays Bank plc 63-67 Terminus Road Eastbourne East Sussex BN21 3NE	

EAST DEAN ST SIMON & ST JUDE WITH FRISTON ST MARY THE VIRGIN

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EAST DEAN ST SIMON & ST JUDE WITH FRISTON ST MARY THE VIRGIN

TRUSTEES' REPORT

FOR THE YEAR ENDED 31 DECEMBER 2023

The trustees present their annual report and financial statements for the year ended 31 December 2023.

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

Objectives and activities

The primary objective of the Churches is the promotion of the Gospel of our Lord Jesus Christ according to the doctrines and practices of the Church of England. To this end the PCC have the responsibility of co-operating with the Rector in promoting the ecclesiastical parish in order to advance the whole mission of the Church - pastoral, evangelistic, social, and ecumenical.

At the heart of all we do is the gospel: "Christ Jesus came into the world to save sinners," (1 Timothy 1:15).

There is nothing more important than the gospel. All that we do as churches must relate to this and reflect it. Our main challenge as churches is to see the urgency and imperative of the gospel and to be outward-looking in making it known clearly.

To this end we want people to hear the invitation of Jesus – "Come and see" (John 1v39), finding out who he is and what it means to repent and believe; to "Come and grow" – to grow into maturity as believers rather than remaining as infant Christians; and to "Come and care" – both for those inside and outside the church.

Public benefit

We have considered the Charity Commission's advice on public benefit and, in particular, the specific guidance on "charities for the advancement of religion". We aim to engage with the local community through a number of initiatives, examples of which are spelt out in the spiritual and nurture and social mission sections of this report.

Achievements and performance

Significant activities and achievements against objectives

Review of the Year January 1st to December 31st 2023

(a) Introduction

In the first part of the year, the Rector was able to take a short sabbatical after a decade since the previous one.

We were indebted to Peter Hewitt as Treasurer, and Gail Huggett and David Linsell as East Dean wardens. At Friston, David George and Carl Fillery churchwardens continued to serve helpfully also. Administrative support was provided by Becca Parke as Benefice Secretary.

The PCC met several times.

"His grace has brought us safe thus far, and grace will lead us home."
D.A.B.

(b) Spiritual & Nurture

Services Sunday by Sunday continued to be encouraging. The congregation at Friston continued to grow. At East Dean, there was the launch of the new Lighthouse Children's Club which was greatly appreciated. Warm gratitude was expressed to Gill Carstens who stepped down from heading up the children's work.

The Sunday evening Zoom prayer time continued to be well attended.

It was good to have a second weekly Prayer Time as well from 9.00-9.30am every Thursday co-ordinated by Phill and Jill Hill.

Home groups continued to meet regularly, both in person and on Zoom.

EAST DEAN ST SIMON & ST JUDE WITH FRISTON ST MARY THE VIRGIN

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2023

The Parish Magazine continued to be ably edited by Christine and Peter Jeffery, assisted by a strong team of volunteers, to whom many thanks are owed. Due to the pandemic it was necessary for some issues to be online only as physical distribution was not possible.

Steph Carter became Pastoral Care Co-ordinator.
D.A.B.

c) Social and mission

We continued to support our former Assistant Minister Rev. Kip Chelashaw in his ministry in Nairobi, Kenya, and former Ministry Associate Freddie Strong, now serving a curacy in rural Herefordshire.

We also supported Phil and Sylvie Good, CMS mission partners working in Beirut. More locally we supported the Beachy Head Chaplaincy, the Spinnaker schools work trust and the Royal British Legion.

Many church members were actively involved in the community, for example serving as members of the Parish Council, the Residents' Association and the Village Hall Trust.
D.A.B

Wardens' Reports

St Simon and St Jude, East Dean

Numbers attending services have stabilised this year between 50-60, with 5 – 10 children attending the Lighthouse Club. However, we have not returned to pre- pandemic levels of giving

We welcome attendance of over 100 at both the Carol and Nativity services. During this year David Baker took his sabbatical, we were most grateful to Andrew Spear and other clergy for leading services during David's absence.

After a many years of dedicated service Steph Carter stepped down as Church warden. Gail Huggett was appointed as the new warden and has quickly grown into the role.

In respect of the fabric the most significant works this year was the redecoration of the Chancel and the south wall of the Nave which was completed successfully. The Church had to be closed for 3 weeks. We were most grateful for the support we received from St Mary the Virgin Friston, who allowed us to use their building. As in previous years we continue to be very grateful to Tony Deadman and the "Dad's Army" team who continue to help with routine maintenance.

Planning permission has been granted to erect a new low level flint wall around the Garden of Remembrance. We believe this will considerably enhance the appearance of the Garden. An application for a faculty has been made to the Diocese.

The Quinquennial report is due in 2024 which will help us determine what further works may be required on the building.
G.H: D.L

St Mary the Virgin

Full attendance has been restored since the original bout of Covid and we have welcomed some new members to the church. Our services continue to be held at 11 am on Sunday, to include two celebrations of Holy Communion each month on the second and fourth Sundays. Refreshments are served following Morning Prayer on the third Sunday every month and the number of participants has increased steadily during the year.

Our Carol Service in December attracted a congregation of 62, with many visitors remaining after the service to enjoy the society of others and to partake of the cakes, mince pies and hot punch on offer.

As ever we are very grateful to the following: the Ministry team for their leadership, the efficient support of the Admin team, those who assist with sides duties, those who provide cakes and snacks for our coffee Sundays and those who assist in preparing serving hot drinks, our readers, the flower team whose members decorate the church so beautifully, the hard working gardening and maintenance team and our excellent organists, all of whom who have continued to give so freely and willingly of their time throughout the year. In our thanks we do not overlook those who work behind the scenes providing support for the wardens in their duties.

EAST DEAN ST SIMON & ST JUDE WITH FRISTON ST MARY THE VIRGIN

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2023

St. Mary's Fabric report

In last year's report it was noted that all the major works flagged up by the Church Architect's quinquennial report had been carried out, with some longer-term items to be reviewed during 2023 and 2024.

Redecoration of the interior of the church: estimates have been obtained from two leading local contractors and these will be duly considered with input from the church architect, who is due to prepare a new quinquennial report in March upon expiry of the current 5 year plan. The architect will, as is customary, list the works that need to be carried out will rank the listed works in order of priority.

Replacement of damaged and missing tiles on roof of nave: the PCC has recently authorised work to proceed following approval of estimates.

After some delay due to the need to find a new specialist contractor, work is now proceeding on the repair and refurbishment of two of the church's memorial boards, one board having already been removed to the contractor's joinery for that purpose.

With brief reference to other items referred to in last year's report, the removal of soil and garden waste on the A259 side of the churchyard extension is still under consideration due to several complicating factors upon which specialist advice is being sought; the Lamp formerly hanging over the Tapsell gate has now been replaced; an estimate for repairing loose parquet floor tiles in the nave is under consideration.
D.G.

Financial review

1. Unrestricted & Designated Fund

We report an exceptional surplus on Unrestricted Funds in 2023 of £301,400 This is due to the receipt of a very generous legacy from the estate of the late Geoffrey Mantle for which we are hugely grateful. We also sold a small plot of land at Birling Gap which had been bequeathed to us many years ago.

This is good news and the P.C.C. will come forward with considered proposals as to how we make best use of these gifts to support the growth of the Gospel in our Parish. However, we have to face an underlying reality that without these exceptional sums we would on a day-to-day basis have operated with a deficit of £5,443.

Our expenditure was, unusually, significantly above our budget by £8,000. New equipment was needed as replacement e.g. Photocopier; Video Camera etc. However, many of our routine costs were also above budget in particular our energy costs and these are issues we need to manage more effectively.

Income was in line with our budgets. Once again, the contribution from the Parish Magazine was very significant. The majority of our income comes from the regular and generous giving of the members of the Parish Giving Scheme to whom we are deeply indebted. Cash Collections at Friston have been very strong but at East Dean cash collections are disappointing. In the coming months we will again strive to increase the number of Parish Giving Scheme members.

2. Restricted Funds

The PCC holds funds that can only be used for specific purposes, these funds emanate principally from legacies or monies donated for specific purposes.

There was a net outflow of monies from restricted Funds of £11,536; this was predominately the result of the cost of redecoration of the Chancel and part of the Knave at East Dean church. These costs were met from the East Dean Fabric Fund.

The cost of our Administrator is also met from a Restricted Fund generously given some years with a further distribution of £5,000 received this year.

EAST DEAN ST SIMON & ST JUDE WITH FRISTON ST MARY THE VIRGIN

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2023

3. Mission and Charitable Giving

Overseas we continued to support the ministry of Kip Chelashaw in Kenya. At home we continued to support the Beachy Head Chaplaincy Team, Spinnaker Trust, & the Royal British Legion.

4. Parish Contribution & Budget 2024

The Parish Contribution [PC], the annual amount we pay to the Diocese, represents our biggest expense. The payment covers the cost of the Rector's Stipend, Pension Contribution & Housing together with a significant contribution to Diocese and CofE central costs.

Historically we have paid the full amount of the PC requested. Not all parishes have the resources to pay their requested contribution in full. In 2023 we were again one of only six Parishes in the Deanery, out of a total of 19 who paid more than 80% of the request contribution.

The amount of the requested PC has increased inexorably year on year and our income from giving has not been able to keep pace. It is the view of the PCC and indeed many others nationally, that the Church of England's financial model and organisational structure is unsustainable. Their response to the current financial position which is to cut costs 'on the front line' will put ministry and the Parish structure as we know it at risk.

In 2023 with the Diocese agreement, we paid £52,670; 82% of the requested contribution.

There continues to be an underlying imbalance with our "normal/regular giving" being insufficient to pay our "normal" outgoings plus the Parish Contribution. The PCC believe that we must achieve balanced budgets and that reserves should not be used to pay unfunded elements of the PC.

The PCC has agreed, with the Diocese agreement also, that in 2024 we shall pay £54,441 82% of the requested PC

5. Reserves Policy

The Reserves Policy was reviewed in February 2023. It is the policy of the PCC to maintain a balance on general unrestricted funds equating to a minimum of two months' worth of unrestricted payments as a contingency. The policy is met.

The PCC invests surplus funds in either CBF Church of England Income shares or M&G Charifund Units. In 2023 the value of our investments increased by £4,234 to a total of £98,894 [Unrestricted £50,233: Restricted, £48,661], in part recouping losses of £9,762 in 2022.

6. Risk Management

The PCC regularly assess the likely risks associated with running Church activities. A formal Health & Safety & Risk Management policy was approved in 2014 together with a review of the strategic risk register.

A policy review was undertaken during 2023 and on-going regular reviews of the risks facing the PCC remain essential so that action can be taken in a timely manner to address them.

Structure, governance and management

The Church is a registered charity, number 1131638, registered on 15 September 2009 and governed by the Parochial Church Council Powers Measure (1956) and Church Representation Rules.

EAST DEAN ST SIMON & ST JUDE WITH FRISTON ST MARY THE VIRGIN

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2023

The trustees (Members of the PCC) who served during the year and up to the date of signature of the financial statements were:

Revd D Baker	
Revd A Spear	
Mr P Hewitt	
Mr P Hill	
Mr C Collins	
Mrs A Pienaar	(Resigned 20 May 2023)
Mr D George	
Mrs S Carter	
Mrs L Beirhiti	(Resigned 20 May 2023)
Ms G Carstens	
Mr H Parke	
Mr C Fillery	
Mr A Pelczarski	
Miss C Hyatt	
Mrs D Baker	
Mr D Linsell	
Mrs G Huggett	(Appointed 20 May 2023)
Miss S McNicol	(Appointed 20 May 2023)

Recruitment and appointment of trustees

Trustees are appointed at the Annual Parochial Church Meeting [APCM] by a majority vote of members on the Church Electoral Roll. They serve a term of 3 years but may then stand for re-election.

When vacancies occur the PCC may approach individual church members who are believed to have suitable gifts to serve as Trustees. The nomination must be proposed and seconded and a voted upon at the APCM.

On behalf of the members of the PCC of East Dean and Friston Churches



Rev'd David Baker (Chairman)

Date: 19/03/2024

EAST DEAN ST SIMON & ST JUDE WITH FRISTON ST MARY THE VIRGIN

STATEMENT OF TRUSTEES' RESPONSIBILITIES

FOR THE YEAR ENDED 31 DECEMBER 2023

The trustees are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that year.

In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping sufficient accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

EAST DEAN ST SIMON & ST JUDE WITH FRISTON ST MARY THE VIRGIN

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF EAST DEAN ST SIMON & ST JUDE WITH FRISTON ST MARY THE VIRGIN

I report to the trustees on my examination of the financial statements of East Dean St Simon & St Jude with Friston St Mary The Virgin (the charity) for the year ended 31 December 2023.

Responsibilities and basis of report

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

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

Independent examiner's statement

Since the charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of The Association of Chartered Certified Accountants, which is one of the listed bodies.


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

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

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

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

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



Colin Dadswell FCA FCCA DChA

Caladine Limited
Chantry House
22 Upperton Road
Eastbourne
East Sussex
BN21 1BF

Dated: 19/03/24.....

EAST DEAN ST SIMON & ST JUDE WITH FRISTON ST MARY THE VIRGIN

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 DECEMBER 2023

	Notes	Unrestricted funds 2023 £	Restricted funds 2023 £	Total 2023 £	Unrestricted funds 2022 £	Restricted funds 2022 £	Total 2022 £
Income from:							
Donations and legacies	3	374,736	6,831	381,567	73,182	16,264	89,446
Charitable activities	4	15,148	1,823	16,971	15,478	25	15,503
Investments	5	2,713	1,915	4,628	1,617	2,317	3,934
Total income		392,597	10,569	403,166	90,277	18,606	108,883
Charitable activities	6	93,893	23,643	117,536	85,284	20,381	105,665
Net gains/(losses) on investments	10	2,696	1,538	4,234	(5,170)	(4,592)	(9,762)
Net income/(expenditure)		301,400	(11,536)	289,864	(177)	(6,367)	(6,544)
Transfers between funds	15	(6,235)	6,235	-	-	-	-
Net movement in funds		295,165	(5,301)	289,864	(177)	(6,367)	(6,544)
Reconciliation of funds:							
Fund balances at 1 January 2023		64,022	79,621	143,643	64,199	85,988	150,187
Fund balances at 31 December 2023		359,187	74,320	433,507	64,022	79,621	143,643

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

EAST DEAN ST SIMON & ST JUDE WITH FRISTON ST MARY THE VIRGIN

STATEMENT OF FINANCIAL POSITION

AS AT 31 DECEMBER 2023

	Notes	2023		2022	
		£	£	£	£
Fixed assets					
Investments	12		98,894		94,660
Current assets					
Trade and other receivables	13	1,774		1,767	
Cash at bank and in hand		334,279		47,930	
		<u>336,053</u>		<u>49,697</u>	
Current liabilities	14	1,440		714	
Net current assets			334,613		48,983
Total assets less current liabilities			<u>433,507</u>		<u>143,643</u>
The funds of the charity					
Restricted income funds	15		74,320		79,621
Unrestricted funds	16		359,187		64,022
			<u>433,507</u>		<u>143,643</u>

The financial statements were approved by the trustees on 18th March '24



Rev'd David Baker (Chairman)

EAST DEAN ST SIMON & ST JUDE WITH FRISTON ST MARY THE VIRGIN

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2023

1 Accounting policies

Charity information

East Dean St Simon & St Jude with Friston St Mary The Virgin is a registered charity number 11313638, registered on 15 September 2009 and covered by the Parochial Church Council Powers Measure (1956) and the Church Representation rules.

1.1 Accounting convention

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

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

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

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

The financial statements have been prepared under the historical cost convention, The principal accounting policies adopted are set out below.

Restatement of comparative figures

The comparative figures were previously presented in a receipts and payments format as the income from the Church was below £250,000. The current year income exceeds this figure and thus accounts are presented in accordance with Charities SORP "Accounting and Reporting by Charities: Statement of Recommended Practice." As a result of the transition from the receipts and payments basis to FRS102, the comparative figures have been restated to take account of debtors and creditors.

1.2 Going concern

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

1.3 Charitable funds

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

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

1.4 Income

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

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

EAST DEAN ST SIMON & ST JUDE WITH FRISTON ST MARY THE VIRGIN

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2023

1 Accounting policies (Continued)

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

1.5 Expenditure

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

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

1.6 Non-current investments

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

1.7 Cash and cash equivalents

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

1.8 Financial instruments

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

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

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

Basic financial assets

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

EAST DEAN ST SIMON & ST JUDE WITH FRISTON ST MARY THE VIRGIN

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2023

1 Accounting policies (Continued)

Basic financial liabilities

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

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

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

2 Critical accounting estimates and judgements

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

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

3 Income from donations and legacies

	Unrestricted funds 2023 £	Restricted funds 2023 £	Total 2023 £	Unrestricted funds 2022 £	Restricted funds 2022 £	Total 2022 £
Donations and gifts	67,893	1,831	69,724	72,952	2,074	75,026
Legacies receivable	306,843	5,000	311,843	230	14,190	14,420
	<u>374,736</u>	<u>6,831</u>	<u>381,567</u>	<u>73,182</u>	<u>16,264</u>	<u>89,446</u>

4 Income from charitable activities

	Unrestricted funds 2023 £	Restricted funds 2023 £	Total 2023 £	Unrestricted funds 2022 £	Restricted funds 2022 £	Total 2022 £
Church activities						
Parish fees	5,788	-	5,788	5,471	-	5,471
Parish magazine	7,520	-	7,520	7,704	-	7,704
Other income	1,840	1,823	3,663	2,303	25	2,328
	<u>15,148</u>	<u>1,823</u>	<u>16,971</u>	<u>15,478</u>	<u>25</u>	<u>15,503</u>

EAST DEAN ST SIMON & ST JUDE WITH FRISTON ST MARY THE VIRGIN

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2023

5 Income from investments

	Unrestricted funds 2023 £	Restricted funds 2023 £	Total 2023 £	Unrestricted funds 2022 £	Restricted funds 2022 £	Total 2022 £
Income from listed investments	2,713	1,915	4,628	1,617	2,317	3,934

6 Expenditure on charitable activities

	Church activities 2023 £	Church activities 2022 £
Direct costs		
Diocesan parish contribution	52,670	53,472
Rector and Rector expenses	6,609	7,276
Assistant clergy costs	300	-
Upkeep of services	3,271	1,972
Light and heat	6,354	3,330
Church running	9,328	8,174
Organist fees	703	865
Equipment	2,153	12,232
Repairs and maintenance	14,879	1,304
Professional fees	6,309	3,316
Books	826	479
Outreach, website and teaching	1,238	1,400
Youth work	251	126
Parish magazine cost	6,537	5,846
Miscellaneous	492	534
	<u>111,920</u>	<u>100,326</u>
Grant funding of activities (see note 7)	4,176	4,625
Share of support and governance costs (see note 8)		
Governance	1,440	714
	<u>117,536</u>	<u>105,665</u>
Analysis by fund		
Unrestricted funds	93,893	85,284
Restricted funds	23,643	20,381
	<u>117,536</u>	<u>105,665</u>

EAST DEAN ST SIMON & ST JUDE WITH FRISTON ST MARY THE VIRGIN

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2023

7 Grants payable

	Church activities 2023 £	Church activities 2022 £
Grants to institutions:		
Overseas - CMS	-	142
Overseas - United for Mission	2,559	3,261
Home - People Matter	-	105
Home - Beachy Head Chaplaincy	930	727
Home - Royal British Legion	204	69
Home - Spinnaker Trust	483	321
	<u>4,176</u>	<u>4,625</u>

8 Support costs allocated to activities

	2023 £	2022 £
Governance costs	1,440	714
	<u>1,440</u>	<u>714</u>
Analysed between:		
Church activities	1,440	714
	<u>1,440</u>	<u>714</u>

Governance costs includes payments to the Independent Examiners in relation to accounts preparation and for independent examination work amounting to fees of £1,440 (2022: £714).

9 Trustees

None of the trustees (or any persons connected with them) received any remuneration or benefits from the charity during the year.

10 Gains and losses on investments

	Unrestricted funds 2023 £	Restricted funds 2023 £	Total 2023 £	Unrestricted funds 2022 £	Restricted funds 2022 £	Total 2022 £
Gains/(losses) arising on:						
Revaluation of investments	2,696	1,538	4,234	(5,170)	(4,592)	(9,762)
	<u>2,696</u>	<u>1,538</u>	<u>4,234</u>	<u>(5,170)</u>	<u>(4,592)</u>	<u>(9,762)</u>

11 Taxation

The charity is exempt from taxation on its activities because all its income is applied for charitable purposes.

EAST DEAN ST SIMON & ST JUDE WITH FRISTON ST MARY THE VIRGIN

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2023

12 Fixed asset investments

	Listed investments £
Cost or valuation	
At 1 January 2023	94,660
Valuation changes	4,234
At 31 December 2023	<u>98,894</u>
Carrying amount	
At 31 December 2023	<u>98,894</u>
At 31 December 2022	<u>94,660</u>

13 Trade and other receivables

	2023 £	2022 £
Amounts falling due within one year:		
Other receivables	1,774	1,767
	<u>1,774</u>	<u>1,767</u>

14 Current liabilities

	2023 £	2022 £
Accruals and deferred income	1,440	714
	<u>1,440</u>	<u>714</u>

EAST DEAN ST SIMON & ST JUDE WITH FRISTON ST MARY THE VIRGIN

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2023

15 Restricted funds

The restricted funds of the charity comprise the unexpended balances of donations and grants held on trust subject to specific conditions by donors as to how they may be used.

	At 1 January 2023	Incoming resources	Resources expended	Transfers	Gains and losses	At 31 December 2023
	£	£	£	£	£	£
Churchyard Fund	44,372	1,735	(2,397)	-	1,610	45,320
Fabric Fund Friston	5,818	60	-	3,888	-	9,766
Fabric Fund East Dean	25,062	1,823	(14,748)	3,071	-	15,208
Organ Fund	1,229	180	-	-	(72)	1,337
Friston Flowers and Memorial Boards	653	-	-	(653)	-	-
Gospel Ministry Fund	2,511	5,000	(4,822)	-	-	2,689
General Fund	(24)	1,771	(1,676)	(71)	-	-
	<u>79,621</u>	<u>10,569</u>	<u>(23,643)</u>	<u>6,235</u>	<u>1,538</u>	<u>74,320</u>
	<u><u>79,621</u></u>	<u><u>10,569</u></u>	<u><u>(23,643)</u></u>	<u><u>6,235</u></u>	<u><u>1,538</u></u>	<u><u>74,320</u></u>
Previous year:	At 1 January 2022	Incoming resources	Resources expended	Transfers	Gains and losses	At 31 December 2022
	£	£	£	£	£	£
Churchyard Fund	48,726	3,143	(3,089)	-	(4,408)	44,372
Fabric Fund Friston	5,258	13,130	(12,570)	-	-	5,818
Fabric Fund East Dean	25,062	-	-	-	-	25,062
Organ Fund	1,418	175	(180)	-	(184)	1,229
Friston Flowers and Memorial Boards	453	200	-	-	-	653
Gospel Ministry Fund	4,929	-	(2,418)	-	-	2,511
General Fund	142	1,958	(2,124)	-	-	(24)
	<u>85,988</u>	<u>18,606</u>	<u>(20,381)</u>	<u>-</u>	<u>(4,592)</u>	<u>79,621</u>
	<u><u>85,988</u></u>	<u><u>18,606</u></u>	<u><u>(20,381)</u></u>	<u><u>-</u></u>	<u><u>(4,592)</u></u>	<u><u>79,621</u></u>

Churchyard Fund - A fund to provide for the upkeep and maintenance and development of the churchyard.

Fabric Funds Friston - A fund to provide for the upkeep maintenance repair and renewal of the fabric and structure of the church buildings.

Fabric Fund East Dean - as Friston above.

Organ Fund - A fund for the regular maintenance and upkeep of the organs at East Dean & Friston.

Friston Flowers & Memorial Board - A fund for the maintenance and upkeep of the Memorial Boards in the Garden of Remembrance and the provision of floral decorations.

Gospel Mission Support Fund - A fund to directly support the ministry of The Rev. David Baker.

General Fund - Monies received from Special Collections in church held pending distribution to the beneficiary.

EAST DEAN ST SIMON & ST JUDE WITH FRISTON ST MARY THE VIRGIN

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2023

16 Unrestricted funds

The unrestricted funds of the charity comprise the unexpended balances of donations and grants which are not subject to specific conditions by donors and grantors as to how they may be used. These include designated funds which have been set aside out of unrestricted funds by the trustees for specific purposes.

	At 1 January 2023	Incoming resources	Resources expended	Transfers	Gains and losses	At 31 December 2023
	£	£	£	£	£	£
Lois Hurter Legacy	10,000	-	-	-	-	10,000
Parish Magazine	6,548	7,520	(6,537)	(3,000)	-	4,531
East Dean Fabric Fund	3,000	-	-	(3,000)	-	-
Friston Fabric Fund	7,235	-	-	(7,235)	-	-
General funds	37,239	385,077	(87,356)	7,000	2,696	344,656
	<u>64,022</u>	<u>392,597</u>	<u>(93,893)</u>	<u>(6,235)</u>	<u>2,696</u>	<u>359,187</u>
Previous year:	At 1 January 2022	Incoming resources	Resources expended	Transfers	Gains and losses	At 31 December 2022
	£	£	£	£	£	£
Lois Hurter Legacy	10,000	-	-	-	-	10,000
Parish Magazine	4,690	7,704	(5,846)	-	-	6,548
East Dean Fabric Fund	3,000	-	-	-	-	3,000
Friston Fabric Fund	4,000	3,235	-	-	-	7,235
General funds	42,509	79,338	(79,438)	-	(5,170)	37,239
	<u>64,199</u>	<u>90,277</u>	<u>(85,284)</u>	<u>-</u>	<u>(5,170)</u>	<u>64,022</u>

Lois Hurter Legacy - Funds designated by the PCC for the re-ordering of the Chancel at East Dean

Parish Magazine - Funds designated by the PCC for the production of the Parish Magazine

East Dean Fabric Fund - Funds designated by the PCC to provide for the upkeep maintenance repair and renewal of the fabric and structure of the church buildings.

Friston Fabric Fund - as East Dean above.

EAST DEAN ST SIMON & ST JUDE WITH FRISTON ST MARY THE VIRGIN

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2023

17 Analysis of net assets between funds

	Unrestricted funds 2023 £	Restricted funds 2023 £	Total 2023 £
Fund balances at 31 December 2023 are represented by:			
Investments	50,233	48,661	98,894
Current assets/(liabilities)	308,954	25,659	334,613
	<u>359,187</u>	<u>74,320</u>	<u>433,507</u>
	<u>359,187</u>	<u>74,320</u>	<u>433,507</u>
	Unrestricted funds 2022 £	Restricted funds 2022 £	Total 2022 £
Fund balances at 31 December 2022 are represented by:			
Investments	47,537	47,123	94,660
Current assets/(liabilities)	16,485	32,498	48,983
	<u>64,022</u>	<u>79,621</u>	<u>143,643</u>
	<u>64,022</u>	<u>79,621</u>	<u>143,643</u>

18 Related party transactions

There were no disclosable related party transactions during the year (2022 - none).

Accounts

East Dean and Friston Churches

Registered Charity Number 1131638

Annual Report and Financial Statements

For the Year Ended 31 December 2022



Caladine
Chartered Certified Accountants

East Dean and Friston Churches
For the Year Ended 31 December 2022

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CHURCH INFORMATION

Address

The Rectory
Gilbert's Drive
East Dean
BN20 0DL

Members of the PCC

Rev. David Baker
Rev. Andrew Spear
Mr Peter Hewitt
Mr Phillip Hill
Mr Charles Collins
Mrs Anthea Pienaar
Mr David George
Mrs Stephanie Carter
Mrs Lou Beirhiti
Ms Gill Carstens
Mr Harry Parke
Mr Carl Fillery
Mr Andrew Pelczarski
Miss Carol Hyatt
Mrs Dawn Baker
Mr David Linsell

Bankers

Barclays Bank Plc
63/67 Terminus Road
Eastbourne
BN21 3NE

Independent Examiner

C J Dadswell FCA ACCA DChA
Caladine Limited
Chartered Certified Accountants
Chantry House
22 Upperton Road
Eastbourne
BN21 1BF

The Trustees present their annual report and accounts for the year ended 31 December 2022.

1 Objectives and activities

The primary objective of the Churches is the promotion of the Gospel of our Lord Jesus Christ according to the doctrines and practices of the Church of England. To this end the PCC have the responsibility of co-operating with the Rector in promoting the ecclesiastical parish in order to advance the whole mission of the Church - pastoral, evangelistic, social, and ecumenical.

At the heart of all we do is the gospel: "Christ Jesus came into the world to save sinners," (1 Timothy 1:15).

There is nothing more important than the gospel. All that we do as churches must relate to this and reflect it. Our main challenge as churches is to see the urgency and imperative of the gospel and to be outward-looking in making it known clearly.

To this end we want people to hear the invitation of Jesus – "Come and see" (John 1v39), finding out who he is and what it means to repent and believe; to "Come and grow" – to grow into maturity as believers rather than remaining as infant Christians; and to "Come and care" – both for those inside and outside the church.

2 Public Benefit

We have considered the Charity Commission's advice on public benefit and, in particular, the specific guidance on "charities for the advancement of religion". We aim to engage with the local community through a number of initiatives, examples of which are spelt out in the spiritual and nurture and social and mission sections of this report.

3 Structure, Governance and Management

The Church is a registered charity, number 1131638, registered on 15 September 2009 and governed by the Parochial Church Council Powers Measure (1956) and Church Representation Rules.

The Trustees (Members of the PCC) who served during the year were:

Ms Flora Richards
Mrs Anthea Pienaar
Miss Carol Hyatt
Mrs Dawn Baker
Mr Andrew Pelczarski
Ms Gill Carstens
Rev David Baker
Mrs Stephanie Carter
Rev Andrew Spear
Mr Phillip Hill
Mr David George
Mr Harry Parke
Mrs Lou Beirhiti
Mr Peter Hewitt
Mr Carl Fillery
Mr Charles Collins
Mr David Linsell

4 Review of Activities

Review of the Year January 1st to December 31st 2022

(a) Introduction

After two long years of the Covid Pandemic it was wonderful to return to normal worship in our churches. The impact of the pandemic has, nevertheless, left its mark and the emotional impact on many people has been serious. Numbers at services are below pre-pandemic levels, an experience shared nationally, and we pray for the return of our "lost sheep". We are however hugely encouraged by the number of new worshippers and their attendance on various courses and involvement in day-to-day activities.

We continue to be blessed with an exceptional ministry team lead by David Baker with the support of Andrew Spear Associate Vicar, Canon Brian Lea, Tony Rogers our Reader and David Jackman. We are also grateful to those lay members Carol Hyatt, Phill Hill, Jacques Pienaar, Peter Hewitt & Matt Baker who assist in leading services at East Dean.

We are also indebted to the work and commitment of our churchwardens. At East Dean Steph Carter and David Linsell, who succeeded Phill Hill; and at Friston David George and Carl Fillery. We are also indebted to Peter Hewitt our Treasurer. During the year Becca Parke joined our team as a paid Administrator. She has made a huge and wholly beneficial impact on every area of our administration.

We are richly blessed by all those who serve in so many different ways. Sidesmen, the AV /Video team, our organists and music group, our pastoral team, home group leaders, tea and coffee makers etc.etc. and especially Gillian Carstens and her team who do such vital work with our children.

In all we do we try to keep "the main thing as the main thing" – that is the Gospel, and making and growing disciples of Jesus Christ.

(b) Spiritual & Nurture

The return to worship in our church buildings was not just a welcome return to "normality" but something that was vital to us a Christians. The Bible has much to say about the importance of meeting together not least

"Let us consider how we may spur one another on toward love and good deeds, not giving up meeting together, as some are in the habit of doing, but encouraging one another – Hebrews 10 24-25

The return to worship in our buildings enabled old friendships to be renewed and new friendships develop. New members were welcomed and together we are enabled and encouraged to strengthen and grow our faith. If we have a strong "home base" it gives each of us the confidence to play our part in fulfilling our Mission Action Plan – "Come and see' Come and grow, Come and care."

The Sunday evening Zoom prayer time continued to be well attended, and our second weekly Prayer Time continued from 9.00-9.30am every Thursday co-ordinated by Phill and Jill Hill.

Children's groups have resumed at East Dean on Sunday mornings under the inspired leadership of Gillian Carstens. The "Snappy and the Bible People" videos continue to be a much-loved feature of our services.

The Parish Magazine continued to be ably edited by Christine and Peter Jeffery, assisted by a strong team of volunteers, to whom many thanks are owed. Due to the pandemic it was necessary for some issues to be online only as physical distribution was not possible.

4 Review of Activities (Cont'd)

After many years of wonderful service Flora Richards stood down from her role Pastoral Care Co-ordinator. Flora has been a beacon of "servant heartedness". We are hugely grateful to Andrew Spear for taking over this important and demanding role.

(c) Social and mission

We ran a number of Christianity Explored courses primarily on Zoom but recently also face to face.

Home groups met throughout the year either on Zoom but increasingly "in person"

We continued to support our former Assistant Minister Rev. Kip Chelashaw in his ministry in Nairobi, Kenya. We were delighted that he Rachael and the family visited us during the year when Kip also preached at East Dean

We also supported the local Beachy Head Chaplaincy, the Spinnaker Trust and People Matter.

Many church members were actively involved in the community, for example serving as members of the Parish Council, the Residents' Association and the Village Hall Trust.

(d) Wardens Reports

St Simon and St Jude, East Dean

It was wonderful to be able return to a pattern of normal worship after the effects of the pandemic. Numbers at services are below pre-pandemic levels but there are very encouraging signs of growth.

We have been able to resume mid-week activities in church including Coffee & Company and our church remains open every day for private prayer and reflection.

In respect of Fabric there have been no major new projects just routine maintenance. We continue to be very grateful to Tony Deadman and the "Dad's Army" team who continue to help with routine maintenance of the buildings and churchyard. We were hugely indebted to Gail Huggett for her hard work in planting a new hedge around the Garden of Remembrance, this work will be concluded in 2023 with a new access area.

Looking ahead we need to turn our attention to redecoration in some areas of the church especially the chancel which may be a major and costly project

St Mary the Virgin

We were pleased to return to regular services this year. They have been held every Sunday at 11 am and have been very well attended. Holy Communion is celebrated at two services a month.

In addition to Sunday services we provided a service at our church on Ash Wednesday and a special service on Good Friday.

Our Carol Service in December might well have been cancelled due to unexpected snow and ice causing buses to be cancelled and many motorists to be stranded , but thanks to those members of the local community who made their way to the church on foot the service took place as scheduled subject to some last minute adjustments; notably our rector David turning his hand to the organ keyboard. Tony Rogers our lay Minister valiantly made his way from the far reaches of Polegate to assist from the front. Many of the attendees stayed on after the service to enjoy a warm cup of punch and mince pies.

We express our gratitude to the Ministry team for leading our services, the admin team, to those who assist with sides duties, our readers, the flower team who decorate the church so beautifully, the gardening and maintenance team and our organists, all of whom who have continued to give so freely and willingly of their time throughout the year. In our thanks we do not overlook those who work behind the scenes providing support for the wardens in their duties.

4 Review of Activities (Cont'd)

Throughout the year the Church has been open Monday to Friday (and following Sunday services) for private prayer and there have been many visitors during that period. The Church generally remains closed on Saturdays to enable a thorough cleaning session to be undertaken in readiness for the Sunday service.

Good attendance rates for our regular 11 am Sunday service have been maintained and we have had attendance rates in the late thirties on a number of occasions.

On the third Sunday of every month tea, coffee and biscuits are now offered on conclusion of the service.

During the year communication has been maintained with those living alone, suffering ill health or bereavement. We are grateful to all those who have contributed to this essential work.

St Mary's Fabric report

In last year's report it was noted that all the major works flagged up by the Church Architect's quinquennial report had been carried out, with some longer-term items to be reviewed during 2023 and 2024.

A major ongoing project, referred to last year, namely the installation of a compost toilet in the eastern corner of the church yard, was duly completed this year in accordance with full planning permission and with the terms of a faculty granted by Chichester Diocese. The building was erected on site in June 2022. The wardens extend their thanks to all those who so generously contributed to the funding of the project; thanks also to the local resident who kindly installed the roof tiles free of charge.

The 2023 annual fabric inspection was carried out by the wardens during January 2023, their findings being summarised as follows:

(1) Exterior:

- (a) Tiling of the church roof still in generally good condition following major overhaul in 2021, some tiles missing and spalled will be replaced during 2023.
- (b) Some flaking of the masonry to north facing decorative window of vestry was identified. Stone Mason will be instructed to inspect and report on overall condition of external and internal masonry in consultation with PCC Fabric Committee.
- (c) The boundary walls are in reasonable condition; a formal inspection and review will be put in hand during the year

(2) Interior:

- (a) As noted last year there has been some flaking of the paint to the ceiling of the nave; it is proposed to address this in the course of general redecoration and to put in hand a programme for redecoration of the entire interior of the church over the next 2 years, a stage at a time to avoid disruption of services.
- (b) Interior masonry will be professionally inspected this year with a view to identifying any necessary works.
- (c) Some loose floor tiles in the Selwyn chapel require attention.

(3) Church grounds

- (a) The PCC has approved plans for renovating the church memorial boards, also the notice board adjacent to the Tapsell gate. This work will be carried out in 2023.
- (b) It is proposed to obtain estimates for removal of soil and garden waste that has accumulated over the years on the northern side of the new section of churchyard with a view to improving the visual aspect of the area.
- (c) There will be some gentle landscaping of the ground surrounding the compost toilet building during the year.
- (d) The lamp hanging above the Tapsell gate has proved to be unreliable in operation. An electrician has advised that there may be a fault in the cable below ground and this will be further investigated.

5 Financial review

1. Unrestricted Funds

Although we have begun to recover, the effects of the pandemic continued to have an adverse impact our finances during 2022. Numbers at services have not fully recovered and sadly we have lost a number of our regular givers. As a result, our income has fallen by some £350 per month compared to pre- pandemic levels.

As reported below this has meant that we were not able to pay our Parish Contribution to the Diocese in full.

The majority of our income continued to come from the regular and generous giving of members of the Parish Giving Scheme. This meant that, with the exception of the Parish Contribution, we were able to fully meet all our other obligations.

Once again, the contribution from the Parish Magazine was very significant with an encouraging increase in advertising revenue. We are also hugely grateful for the generous donations made by the Parish Council towards the upkeep of the Churchyard and other local organisations that support the Magazine Fund.

Expenditure at £85,254 was in line with our budget. Income at £90,052 included £3,235 Gift Aid Tax recovered on the Friston Toilet project. These monies have been placed into the Friston Fabric "Designated" Fund.

Overall, the result is a small deficit on Unrestricted Funds for the year of £295; and a surplus of £5,093 on Designated Funds.

2. Restricted Funds

The PCC holds funds that can only be used for specific purposes, these funds emanate principally from legacies or monies donated for specific purposes

The Friston Toilet project was completed at a cost of £12,900, this was fully covered from the Appeal Fund which raised a magnificent £12,990.

At East Dean major tree surgery work was undertaken and work started to enhance the Garden of Remembrance. These costs were met from the Churchyard Restricted Fund. The cost of our new Administrator is also met from a Restricted Fund generously given some years ago to support the work of the Ministry.

3. Mission and Charitable Giving

Overseas we continued to support the ministry of Kip Chelashaw in Kenya. At home we continued to support the Beachy Head Chaplaincy Team, Spinnaker Trust, People Matter & the Royal British Legion.

4. Parish Contribution & Budget 2023

The Parish Contribution [PC], the annual amount we pay to the Diocese, represents our biggest expense. The payment covers the cost of the Rector's Stipend, Pension Contribution & Housing together with a contribution to Diocese and Cof E central costs

Historically we have paid the full amount of the PC requested. Not all parishes have the resources to pay their requested contribution in full. In 2022 we one of only six Parishes in the Deanery, out of a total of 18 who paid more than 80% of the request contribution.

The amount of the requested PC has increased inexorably year on year and our income from giving has not been able to keep pace. In 2022 with the Diocese agreement, we paid £53,472; 85% of the requested contribution.

4. Parish Contribution & Budget 2023 (Continued)

In 2023 the amount proposed by the Diocese is £64,232. Of this £29,653 [38%] relates to Diocesan and CofE central costs. Payment of the PC in full would result in a budgeted deficit of £12,000 that could only be met from increased giving or from reserves.

It is the view of the PCC and indeed many others nationally, that the Church of England's financial model and organisational structure is unsustainable. Their response to the current financial position which is to cut costs 'on the front line' will put ministry and the Parish structure as we know it at risk.

There remains an underlying imbalance with our "normal/regular giving" being insufficient to pay our "normal" outgoings plus the PC. The PCC believe that we must achieve balanced budgets and that reserves should not be used to pay unfunded elements of the PC. The PCC also believe that looking ahead we should look to establish a Trust Fund, which would enable us to employ and house additional staff to support and maintain our ministry in this community.

The PCC has agreed that in 2023 we shall pay 82% of the requested PC to avoid incurring a deficit on Unrestricted Funds. If our financial position improves, we will look to increase our contribution.

5. Reserves Policy

The Reserves Policy was reviewed in February 2021. It is the policy of the PCC to maintain a balance on general unrestricted funds equating to a minimum of two months' worth of unrestricted payments as a contingency.

The balance of reserves [unrestricted] held at 31st December 2022 amounted to £41,364 and we are therefore holding 4.5 months of reserves.

The PCC invests surplus funds in either CBF Church of England Income shares or M&G Charifund Units. In 2022 the value of our investments declined by £9,762 to a total of £94,660 [Unrestricted £47,537; Restricted £47,123] eradicating gains of £12,581 in 2021.

6 Risk Management

The PCC regularly assess the likely risks associated with running Church activities. A formal Health & Safety & Risk Management policy was approved in November 2016 together with a review of the strategic risk register.

A policy review was undertaken during 2019 and on-going regular reviews of the risks facing the PCC remain essential so that action can be taken in a timely manner to address them.

7 The PCC Accountant is Mr C J Dadswell of Caladine Limited, Chartered Certified Accountants of Chantry House, 22 Upperton Road, Eastbourne, East Sussex, BN21 1BF who has carried out the Independent Examination.

On behalf of the members of the PCC of East Dean and Friston Churches.



Rev'd David Baker (Chairman)

Date: 24th April 2023

Independent Examiner's Report to the Trustees of East Dean and Friston Churches

I report to the charity trustees on my examination of the accounts of East Dean and Friston Churches ('the Charity') for the year ended 31 December 2022, which are set out on pages 4 to 6.

Responsibilities and basis of report

As the trustees of the Charity 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 2011 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.
- (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.



C J Dadswell FCA ACCA DChA
Caladine Limited
Chartered Certified Accountants
Chantry House, 22 Upperton Road
Eastbourne, BN21 1BF

Date: 28/04/2023


Receipts and Payments Account

	<u>Unrestricted</u> <u>Funds</u>	<u>Restricted</u> <u>Funds</u>	<u>Total</u> <u>2022</u> £	<u>Total</u> <u>2021</u> £
<u>Receipts</u>				
Offerings at services	8,506	140	8,646	5,049
Planned giving	48,477	-	48,477	50,766
Special collections	-	1,934	1,934	2,319
Gift aid recoveries	15,744	-	15,744	13,738
Donations and legacies	230	14,190	14,420	12,627
Parish fees	5,471	-	5,471	5,634
Parish magazine	7,704	-	7,704	6,075
Investment income	1,617	2,317	3,934	3,620
Other income	2,303	25	2,328	2,017
Total receipts	90,052	18,606	108,658	101,845
<u>Payments</u>				
Mission and charitable giving	2,500	2,125	4,625	4,677
Diocesan parish contribution	53,472	-	53,472	60,564
Rector and Rector expenses	7,276	-	7,276	6,571
Trainee Minister Costs	-	-	-	247
Assistant clergy costs	-	-	-	-
Upkeep of services	1,972	-	1,972	1,755
Light and heat	3,330	-	3,330	2,621
Church running	5,085	3,089	8,174	5,700
Organist fees	865	-	865	150
Equipment	84	12,148	12,232	1,342
Repairs and maintenance	1,059	245	1,304	3,609
Professional fees	542	2,774	3,316	590
Books	479	-	479	263
Outreach, website and teaching	1,400	-	1,400	704
Youth work	126	-	126	83
Independent Examination	684	-	684	684
Parish magazine cost	5,846	-	5,846	4,782
Miscellaneous	534	-	534	454
Total payments	85,254	20,381	105,635	94,796
Net receipts/(payments)	4,798	(1,775)	3,023	7,049
Cash funds at 1 January 2022	10,634	34,273	44,907	37,858
Cash funds at 31 December 2022	15,432	32,498	47,930	44,907

Statement of Assets and Liabilities

<u>Cash funds</u>	<u>31-Dec-22</u>	<u>31-Dec-21</u>
	£	£
Cash at bank and in hand	47,930	44,907
	<u>47,930</u>	<u>44,907</u>
<u>Other monetary assets</u>		
CCLA Income shares (General unrestricted)	32,438	36,717
M&G - Income shares (General unrestricted)	15,099	15,990
M&G - Income shares (Organ fund restricted)	3,100	3,284
Diocese - Income shares (Churchyard fund restricted)	20,460	23,190
Diocese - Fixed interest (Churchyard fund restricted)	2,990	3,454
M&G - Income shares (Churchyard fund restricted)	20,573	21,787
	<u>94,660</u>	<u>104,422</u>
<u>Liabilities</u>		
Accountancy and Independent Examination fee	<u>714</u>	<u>684</u>

Approved by the Trustees on *24th April* 2023 and signed on its behalf by



Rev'd David Baker
Trustee



Mr Peter Hewitt
Trustee

Notes to the Financial Statements

1 Accounting Policies

The Financial Statements have been prepared on a receipts and payments basis in accordance with Section 133 of the Charities Act 2011.

2 Funds

The Church operates a general fund for its regular activities. When monies are given for specific purposes, these are held in restricted funds. Designated funds are monies set aside from general funds for particular purposes set out by the trustees.

3 Missionary and charitable giving

	Unrestricted £	Restricted £	Total 2022 £	Total 2021 £
<u>Overseas</u>				
CMS		142	142	1,364
United for Mission	2,000	1,261	3,261	2,000
<u>Home</u>				
People Matter		105	105	-
Diocesan Family Support	-		-	505
Beachy Head Chaplaincy	500	227	727	999
Royal British Legion		69	69	238
Spinnaker Trust	-	321	321	75
TOTAL	2,500	2,125	4,625	5,181

4 Trustees

During the year the Rev. David Baker was reimbursed expenses of £2,477 (2021: £1,697)

5 Related Party Transactions

There were no related party transactions during the year.

6 Restricted Funds

	Balance b/fwd	Income	Expenses	Transfers	Gains / (Losses)	Balance c/fwd
Churchyard Fund	48,726	3,143	(3,089)	-	(4,408)	44,372
Fabric Fund Friston	5,258	13,130	(12,570)	-	-	5,818
Fabric Fund East Dean	25,062	-	-	-	-	25,062
Organ Fund	1,418	175	(180)	-	(184)	1,229
Friston Flowers and Memorial Boards	453	200	-	-	-	653
Gospel Ministry Fund	4,929	-	(2,418)	-	-	2,511
General Fund	142	1,958	(2,124)	-	-	(24)
TOTAL	85,988	18,606	(20,381)	-	(4,592)	79,621

Represented by:

Cash and cash equivalents	34,273	18,606	(20,381)	-	-	32,498
Investments	51,715	-	-	-	(4,592)	47,123
	85,988	18,606	(20,381)	-	(4,592)	79,621

Notes to the Financial Statements (Cont'd)

7 Unrestricted and Designated Funds

	Balance b/fwd	Income	Expenses	Transfers	Gains / (Losses)	Balance c/fwd
General Unrestricted Fund	41,651	79,113	(79,408)	-	(5,170)	36,186
Lois Hurter legacy	10,000	-	-	-	-	10,000
Parish Magazine	4,690	7,704	(5,846)	-	-	6,548
East Dean Fabric Fund	3,000	-	-	-	-	3,000
Friston Fabric Fund	4,000	3,235	-	-	-	7,235
TOTAL	63,341	90,052	(85,254)	-	(5,170)	62,969
<u>Represented by:</u>						
Cash and cash equivalents	10,634	90,052	(85,254)	-	-	15,432
Investments	52,707	-	-	-	(5,170)	47,537
	63,341	90,052	(85,254)	-	(5,170)	62,969

Accounts

East Dean and Friston Churches

Registered Charity Number 1131638

Annual Report and Financial Statements

For the Year Ended 31 December 2021



East Dean and Friston Churches
For the Year Ended 31 December 2021

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CHURCH INFORMATION

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Gilbert's Drive
East Dean
BN20 0DL

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Rev. Andrew Spear
Mr Peter Hewitt
Mr Phillip Hill
Miss Flora Richards
Mr Charles Collins
Mrs Anthea Pienaar
Mr David George
Mrs Stephanie Carter
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Mrs Dawn Baker (Appointed 1 August 2021)
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63/67 Terminus Road
Eastbourne
BN21 3NE

Independent Examiner

C J Dadswell FCA ACCA DChA
Caladine Limited
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Chantry House
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The Trustees present their annual report and accounts for the year ended 31 December 2021.

1 Objectives and activities

The primary objective of the Churches is the promotion of the Gospel of our Lord Jesus Christ according to the doctrines and practices of the Church of England. To this end the PCC have the responsibility of co-operating with the Rector in promoting the ecclesiastical parish in order to advance the whole mission of the Church - pastoral, evangelistic, social, and ecumenical.

At the heart of all we do is the gospel: "Christ Jesus came into the world to save sinners," (1 Timothy 1:15).

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2 Public Benefit

We have considered the Charity Commission's advice on public benefit and, in particular, the specific guidance on "charities for the advancement of religion". We aim to engage with the local community through a number of initiatives, examples of which are spelt out in the spiritual and nurture and social and mission sections of this report.

3 Structure, Governance and Management

The Church is a registered charity, number 1131638, registered on 15 September 2009 and governed by the Parochial Church Council Powers Measure (1956) and Church Representation Rules.

The Trustees (Members of the PCC) who served during the year were:

Ms Flora Richards
Mrs Anthea Pienaar
Mrs Lynn Sculpher [resigned 1 May 2021]
Mrs Sandy Snelgrove [resigned 1 May 2021]
Mr Andrew Pelczarski
Ms Gill Carstens
Rev David Baker
Mrs Stephanie Carter
Rev Andrew Spear
Mr Phillip Hill
Mr Freddie Strong [resigned 1 August 2021]
Mr David George
Mr Harry Parke
Mrs Lou Beirhiti
Mr Peter Hewitt
Mr Carl Fillery
Mr Charles Collins
Mrs Pauline Porthouse [resigned 1 January 2021]
Mrs Dawn Baker [appointed 1 August 2021]
Miss Carol Hyatt [appointed 1 August 2021]

4 Review of Activities

Review of the Year January 1st to December 31st 2021

(a) Introduction

This was the second year of the Covid-19 pandemic, with the concomitant serious effects on the worship and ministry of our churches. Again, as in 2020, physical worship was suspended at times, but we continued to meet online via Zoom.

During this time, we all appreciated the strong ministry team that we have, including Canon Brian Lea, Tony Rogers our Reader, Andrew Spear the Associate Vicar, David Jackman and Freddie Strong who continued his placement until the summer. We were all very sorry to say goodbye to Freddie and Carol and the family in the summer, but delighted that this was for the reason that he was going to Trinity College, Bristol, to train for ordination.

We were also indebted to Peter Hewitt as Treasurer, and Steph Carter and Phill Hill as East Dean wardens. At Friston, David George and Carl Fillery as the new Friston churchwardens stepped ably into the breach at the difficult time of the ongoing pandemic. Administrative support was provided by Freddie Strong, Carol Hyatt, Christine Jeffery and Lou Belhriti.

Due to the pandemic, PCC meetings were very disrupted, but we did hold several via Zoom.

At the time of writing the pandemic, at least in its current Omicron variant, seems to be on the wane. However, the long-term impact emotionally on many people has been serious. We are indebted to all who have served so faithfully despite personal tiredness and challenge, as we have endeavoured to keep "the main thing as the main thing" – ie the gospel, and making and growing disciples of Jesus Christ.

"His grace has brought us safe thus far, and grace will lead us home."

D.A.B.

(b) Spiritual & Nurture

It was not always possible to meet weekly together for services due to the pandemic. At times, services were held via Zoom in order to retain the live element of interaction and fellowship. As permitted, services were also sometimes held with appropriate social distancing and the wearing of face masks, with congregational singing not permitted at some times. This was challenging but it was encouraging to see so many still willing to come and so many engage to make these services happen.

The Sunday evening Zoom prayer time continued to be well attended.

It was good to have a second weekly Prayer Time as well from 9.00-9.30am every Thursday co-ordinated by Phill and Jill Hill, which also switched to Zoom as required.

It was not possible for children's groups continued to meet on Sunday mornings. However, we continued to be hugely indebted to Gill Carstens for her superb weekly videos for children which quickly became an acclaimed and much-loved feature of our weekly services.

The new men's group for men of working age continued with Andrew Spear, Freddie Strong, and David Baker helping plan it together. When Freddie left for Bristol, Roger Wright was welcomed as a leader to replace him. A similar group for women was established by Carol Strong and Yvonne Spear.

4 Review of Activities (Cont'd)

The Parish Magazine continued to be ably edited by Christine and Peter Jeffery, assisted by a strong team of volunteers, to whom many thanks are owed. Due to the pandemic it was necessary for some issues to be online only as physical distribution was not possible.

It was not possible to hold the children's Holiday Club.

Flora Richards continued in her excellent role as Pastoral Care Co-ordinator during this time of increased pastoral need.

D.A.B.

(c) Social and mission

We ran various courses on Zoom, with encouraging attendance.

Home groups met as they were able, sometimes on Zoom.

We continued to support our former Assistant Minister Rev. Kip Chelashaw in his ministry in Nairobi, Kenya. He preached on Zoom for one of the online services.

We also supported the local Beachy Head Chaplaincy and the Spinnaker Trust.

Many church members were actively involved in the community, for example serving as members of the Parish Council, the Residents' Association and the Village Hall Trust.

D.A.B.

(d) Wardens Reports

St Simon and St Jude, East Dean

We have had another year of disrupted services, weekly and monthly activities in the church building due to the pandemic. It was wonderful to be back in the church building to celebrate Easter Day. While the church was closed, we met each week on Zoom and when back in church we have continued to video the services so that those who have been isolating can watch later in the day.

Throughout the pandemic our church has remained open for private prayer and reflection.

In respect of the Fabric, we have had another year of no major projects with just maintenance of the building and fabric.

We continue to be very grateful to Tony Deadman and the "Dad's Army" team who continue to work hard at maintaining both the church building and the churchyard and garden areas.

We are looking forward to all services and activities returning to normal in 2022.

SC

St Mary the Virgin

The pandemic continued to impact on our ability to hold services in person during the opening months of the year, but were up and running again in April and have held regular Sunday services throughout the remainder of the year. We were able to hold thirty nine services in person during the year. A Carol service was held on 17 December which was well attended although, as to be expected numbers were down on pre-pandemic years.

4 Review of Activities (Cont'd)

We were also able to hold a service in church on Christmas morning which brought joy to many. Throughout the year we received strong support from our congregation, although some were unable to attend at various times of the year due to need to isolate. During the opening months of the year we were able to join with other members of the benefice in the Zoom services hosted by East Dean and we are grateful to all those who made that possible. We also express our gratitude to the Ministry team for leading our services, the admin team, to those who assist with sides duties , our readers , the flower team who decorate the church so beautifully, the gardeners, known affectionately as "Dad's Army" and our organists who have given so freely and willingly of their time throughout the year. There are many who work behind the scenes providing support for the wardens in their duties.

"Come and See"

During the greater part of the year the Church has been open most days of the week, excluding Saturday, for private prayer and there have been many visitors during that period. Currently the Church remains closed on Saturdays to enable a thorough cleaning session to be undertaken in readiness for the Sunday service.

"Come and Grow"

Good attendance rates for our regular 11 am Sunday service have been maintained with social distancing throughout the year. Due to prevailing circumstances additional mid-week afternoon services during Lent and Advent were foregone but we may see their return before long. We have seen some new members joining the church; it remains evident that what we offer at Friston with services based on the Book of Common Prayer has appeal for others in the community and that word is spreading.

As ever we will look to find ways of increasing the Friston flock.

"Come and Care"

Communication has been maintained with those living alone, suffering ill health or bereavement. We are grateful to all those who have contributed to this essential work.

Fabric report

Our quinquennial report in 2019 contained a list of recommended works and improvements to carry out over the following five years. This year we replaced a soffit on the western side of the Belfry and have repaired and replaced louvres on the southern and northern sides. The roof of the church has been the subject to a complete overhaul and all missing, spalled or damaged tiles were replaced. The outside lights were checked and repairs were duly carried out to the switching in the porch and to the lamp hanging above the Tapsall Gate. The heating system was overhauled last year and all fire extinguishers have been checked and replaced as necessary. Gutters have been cleaned and painted by our dedicated gardening team.

We have an ongoing project for the installation of a Compost toilet facility in the eastern corner of the churchyard. Having obtained planning permission in 2020 an application for a Church of England faculty was subsequently filed. Following correspondence with the DAC their support for their project was formally confirmed in September 2021, thus authorising us to proceed with the presentation of a formal petition to the Chancellor following a period of public notice. At the time of writing this report we have been notified that the Chancellor has made a final decision on our petition and we await confirmation of it from the Registrar. We pray for good news enabling us to complete this project.

5 Financial review

1. Unrestricted Funds

At the APCM in 2021 we reported that our forecast deficit for 2021 would be £8,600.

As a result of a single act of great generosity we received a substantial donation, which together with Gift Aid Recovery amounted to £10,000.

The pandemic continued to affect our finances in particular our income from Cash Collections at services. However we have been sustained by the generosity of our regular givers in particular those members of the Parish Giving Scheme.

Once again the contribution from the Parish Magazine was significant. We are also hugely grateful for the generous donations made by the Parish Council towards the upkeep of the Churchyard and other local organisation that support the Magazine Fund.

As a result of the significant donation our Income was substantially greater than anticipated. The enforced reduction in the level of our activities meant that Expenditure was £2,000 below budget. Overall the result is a surplus on Unrestricted Funds for the years of £8,308.

2. Restricted Funds

The PCC holds funds that can only be used for specific purposes, these funds emanate principally from legacies.

In 2021 there was a net outflow of £1,259 from Restricted Funds. The most significant being £3,000 in respect of repair works at Friston church.

Final costing of the toilet project at Friston is still awaited before any call will be made on the pledges received, which total £15,000.

3. Mission and Charitable Giving

Overseas we continued to support the work of Phil & Sylvie Good our CMS partners, and the ministry of Kip Chelashaw in Kenya. At home we continued to support the Beachy Head Chaplaincy Team, Spinnaker Trust, Royal British Legion

4. Parish Contribution & Budget 2021

The Parish Contribution, the annual amount we pay to the Diocese, represents our biggest expense.. The payment covers the cost of the Rector's Stipend, Pension Contribution & Housing together with a contribution to Diocese and Cof E central costs.

Historically we have paid the full amount of the Parish Contribution requested. However not all parishes have the resources to pay their requested contribution in full. In 2021 we one of only seven Parishes in the Deanery, out of a total of 20, who did so.

In 2022 the amount proposed by the Diocese for East Dean, Friston & Jevington is £76,957. Of this £28,679 [37%] relates to Diocesan and CofE central costs. Payment of the Parish Contribution in full would for East Dean & Friston PCC would result in a deficit of £6,000 that could only be met from increased giving or from reserves.

It is the view of the PCC and indeed many others nationally, that the Church of England's financial model and organisational structure is unsustainable. Their response to the current financial position which is to cut costs "on the front line" will put ministry and the Parish structure as we know it at risk.

5 Financial review (Cont'd)

There remains an underlying imbalance with our "normal/regular giving" being insufficient to pay our "normal" outgoings including the Parish Contribution. The PCC believe that we must achieve balanced budgets and that reserves should not be used to pay unfunded elements of the Parish Contribution. The PCC also believe that looking ahead we should look to establish a Trust Fund, which would enable us to employ and house additional staff to support and maintain our ministry in this community

The PCC has agreed that in 2022 we shall pay 90% of the requested Parish Contribution to avoid incurring a deficit on Unrestricted Funds

Future Projects

As the pandemic eases and we are hopefully able to get back to normal we shall look to continue our "Building for the Future programme" to continue to make our churches more accessible and including enhancements to our audio visual equipment and internet presence.

We continue to rely heavily on our volunteers and the demands on our reduced ministry team are significant. As a consequence we may need to consider the appointment of a paid administrator.

5 Reserves Policy

The Reserves Policy was reviewed in March 2020. It is the policy of the PCC to maintain a balance on general unrestricted funds equating to a minimum of two months' worth of unrestricted payments as a contingency.

The balance of reserves [unrestricted] held at 31st December 2021 amounted to £41,970 and we are therefore holding 4.5 months of reserves.

At the year-end the PCC was therefore holding 3.2 months of reserves based on current unrestricted payments.

The PCC invests Unrestricted funds that are temporarily surplus in either CBF Church of England Income shares or M&G Charifund Units. In 2021 the value of our investments increased by £12,581 recovering the losses of £5,200 incurred in 2020

6 Risk Management

In conjunction with our Insurers the PCC has assessed the likely risks associated with running Church activities. A formal Health & Safety & Risk Management policy was approved in November 2016 together with a review of the strategic risk register.

A policy review was undertaken during 2019 and on-going reviews of the risks facing the PCC remain essential so that action can be taken in a timely manner to address them.

Peter Hewitt Treasurer

- 7** The PCC Accountant is Mr C J Dadswell of Caladine Limited, Chartered Certified Accountants of Chantry House, 22 Upperton Road, Eastbourne, East Sussex, BN21 1BF who has carried out the Independent Examination.

On behalf of the members of the PCC of East Dean and Friston Churches,



Rev'd David Baker (Chairman)

Date: 1st March 2022

Independent Examiner's Report to the Trustees of East Dean and Friston Churches

I report to the charity trustees on my examination of the accounts of East Dean and Friston Churches ('the Charity') for the year ended 31 December 2021, which are set out on pages 4 to 6.

Responsibilities and basis of report

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

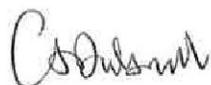
I report in respect of my examination of the Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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.
- (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.



C J Dadswell FCA ACCA DChA
Caladine Limited
Chartered Certified Accountants
Chantry House, 22 Upperton Road
Eastbourne, BN21 1BF

Date: 25/03/2022

Receipts and Payments Account

	<u>Unrestricted</u> <u>Funds</u>	<u>Restricted</u> <u>Funds</u>	<u>Total</u> <u>2021</u> £	<u>Total</u> <u>2020</u> £
<u>Receipts</u>				
Offerings at services	4,889	160	5,049	3,514
Planned giving	50,766	-	50,766	49,582
Special collections	-	2,319	2,319	926
Gift aid recoveries	13,738	-	13,738	11,813
Donations and legacies	11,597	1,030	12,627	4,830
Parish fees	5,634	-	5,634	5,662
Parish magazine	6,075	-	6,075	7,263
Investment income	1,696	1,924	3,620	3,427
Other income	2,017	-	2,017	2,050
Total receipts	96,412	5,433	101,845	89,067
<u>Payments</u>				
Mission and charitable giving	2,500	2,177	4,677	5,426
Diocesan parish contribution	60,564	-	60,564	54,494
Rector and Rector expenses	6,571	-	6,571	6,923
Trainee Minister Costs	247	-	247	2,310
Assistant clergy costs	-	-	-	165
Upkeep of services	1,555	200	1,755	1,207
Light and heat	2,621	-	2,621	2,656
Church running	5,262	438	5,700	6,932
Organist fees	150	-	150	244
Equipment	1,305	37	1,342	2,391
Repairs and maintenance	75	3,534	3,609	3,864
Professional fees	284	306	590	623
Books	263	-	263	312
Outreach, website and teaching	704	-	704	963
Youth work	83	-	83	243
Independent Examination	684	-	684	684
Parish magazine cost	4,782	-	4,782	5,221
Miscellaneous	454	-	454	86
Total payments	88,104	6,692	94,796	94,744
Net receipts/(payments)	8,308	(1,259)	7,049	(5,677)
Cash funds at 1 January 2021	2,326	35,532	37,858	43,535
Cash funds at 31 December 2021	10,634	34,273	44,907	37,858

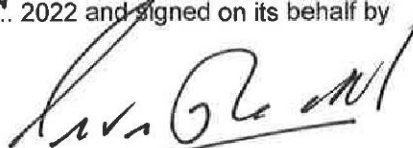
Statement of Assets and Liabilities

<u>Cash funds</u>	31-Dec-21	31-Dec-20
	£	£
Cash at bank and in hand	44,907	37,858
	<u>44,907</u>	<u>37,858</u>
 <u>Other monetary assets</u>		
CCLA Income shares (General unrestricted)	36,717	32,153
M&G - Income shares (General unrestricted)	15,990	14,103
M&G - Income shares (Organ fund restricted)	3,284	2,896
Diocese - Income shares (Churchyard fund restricted)	23,190	20,280
Diocese - Fixed interest (Churchyard fund restricted)	3,454	3,723
M&G - Income shares (Churchyard fund restricted)	21,787	19,215
	<u>104,422</u>	<u>92,370</u>
 <u>Liabilities</u>		
Accountancy and Independent Examination fee	<u>684</u>	<u>684</u>

Approved by the Trustees on *1st MARCH* 2022 and signed on its behalf by



Rev'd David Baker
Trustee



Mr Peter Hewitt
Trustee

Notes to the Financial Statements

1 Accounting Policies

The Financial Statements have been prepared on a receipts and payments basis in accordance with Section 133 of the Charities Act 2011.

2 Funds

The Church operates a general fund for its regular activities. When monies are given for specific purposes, these are held in restricted funds. Designated funds are monies set aside from general funds for particular purposes set out by the trustees.

3 Missionary and charitable giving

	Unrestricted £	Restricted £	Total 2021 £	Total 2020 £
Overseas				
CMS		1,364	1,364	2,040
United for Mission	2,000	-	2,000	2,000
Home				
Diocesan Family Support	-	505	505	505
Beachy Head Chaplaincy	500	499	999	712
Royal British Legion		238	238	169
Spinnaker Trust	-	75	75	-
TOTAL	2,500	2,681	5,181	5,426

4 Trustees

During the year the Rev. David Baker was reimbursed expenses of £1,697 (2020: £1,311) and Trainee Minister Freddie Strong was reimbursed expenses of £246 (2020: £1,310).

5 Related Party Transactions

There were no related party transactions during the year.

6 Restricted Funds

	Balance b/fwd	Income	Expenses	Transfers	Gains / (Losses)	Balance c/fwd
Churchyard Fund	41,279	2,768	(534)	-	5,213	48,726
Fabric Fund Friston	8,585	190	(3,517)	-	-	5,258
Fabric Fund East Dean	25,230	-	(168)	-	-	25,062
Organ Fund	970	156	(96)	-	388	1,418
Friston Flowers and Memorial Boards	653	-	(200)	-	-	453
Gospel Ministry Fund	4,929	-	-	-	-	4,929
General Fund		2,319	(2,177)	-	-	142
TOTAL	81,646	5,433	(6,692)	-	5,601	85,988

Represented by:

Cash and cash equivalents	35,532	5,433	(6,692)	-	-	34,273
Investments	46,114	-	-	-	5,601	51,715
	81,646	5,433	(6,692)	-	5,601	85,988

Notes to the Financial Statements (Cont'd)

7 Unrestricted and Designated Funds

	Balance b/fwd	Income	Expenses	Transfers	Gains / (Losses)	Balance c/fwd
General Unrestricted Fund	24,185	90,337	(83,322)	4,000	6,451	41,651
Lois Hurter legacy	10,000	-	-	-	-	10,000
Parish Magazine	7,397	6,075	(4,782)	(4,000)	-	4,690
East Dean Fabric Fund	3,000	-	-	-	-	3,000
Friston Fabric Fund	4,000	-	-	-	-	4,000
TOTAL	48,582	96,412	(88,104)	-	6,451	63,341

Represented by:

Cash and cash equivalents	2,326	96,412	(88,104)	-	-	10,634
Investments	46,256	-	-	-	6,451	52,707
	48,582	96,412	(88,104)	-	6,451	63,341

Accounts

East Dean and Friston Churches

Registered Charity Number 1131638

Annual Report and Financial Statements

For the Year Ended 31 December 2020



East Dean and Friston Churches
For the Year Ended 31 December 2020

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Miss Flora Richards	
Mrs Sandie Snelgrove	
Mrs Anthea Pienaar	
Mr Phillip Hill	
Mrs Stephanie Carter	
Mrs Lynn Schulpher	
Mr Freddie Strong	
Mr David George	Appointed 24 October 2020
Mr Carl Fillery	Appointed 24 October 2020
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2 Public Benefit

We have considered the Charity Commission's advice on public benefit and, in particular, the specific guidance on "charities for the advancement of religion". We aim to engage with the local community through a number of initiatives, examples of which are spelt out in the spiritual and nurture and social and mission sections of this report.

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The Church is a registered charity, number 1131638, registered on 15 September 2009 and governed by the Parochial Church Council Powers Measure (1956) and Church Representation Rules.

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Mrs Sandie Snelgrove
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Ms Gill Carstens (Appointed 24 October 2020)
Rev David Baker
Mrs Jane Board (Resigned 22 September 2020)
Mr Paul Board (Resigned 22 September 2020)
Mr Phillip Hill
Mr Freddie Strong
Mr David George (Appointed 24 October 2020)
Mr Harry Parke (Appointed 24 October 2020)
Mrs Lou Beirhiti (Appointed 24 October 2020)
Mr Peter Hewitt
Mrs Susan Burge (Resigned 22 September 2020)
Mrs Stephanie Carter
Rev Andrew Spear
Mr Carl Fillery (Appointed 24 October 2020)
Mr Charles Collins (Appointed 24 October 2020)

4 Review of Activities

Review of the Year January 1st to December 31st 2020

(a) Introduction

This year has been a year like no other in living memory for any of us. It was the year when the Covid-19 pandemic spread across the world, as a result of which all our regular activities were completely disrupted and changed.

During this time, we all appreciated the strong ministry team that we have, including Canon Brian Lea, Tony Rogers our Reader, Andrew Spear the Associate Vicar, Canon Michael Adams, David Jackman and Freddie Strong who has continued his placement.

We were also indebted to Peter Hewitt as Treasurer, and Steph Carter and Phill Hill as East Dean wardens. At Friston, Eva Oliver stepped down as warden and Jane Hewitt stepped down as vergers after much-appreciated service from both of them. We welcomed David George and Carl Fillery as the new Friston churchwardens. Administrative support was provided by Freddie Strong, Carol Hyatt, Christine Jeffery and Lou Belhriti.

Due to the pandemic, PCC meetings were very disrupted, but we did hold several via Zoom, and also established a joint All Benefice Committee with Jevington PCC to oversee services in the pandemic.

At the time of writing the pandemic continues, and it has been a difficult and gruelling time for everyone. We are indebted to all who have served so faithfully despite personal tiredness and challenge, as we have endeavoured to keep "the main thing as the main thing" – ie the gospel, and making and growing disciples of Jesus Christ.

"His grace has brought us safe thus far, and grace will lead us home."

(b) Spiritual & Nurture

It was not always possible to meet weekly together for services due to the pandemic. At various times, services were prepared by video, with excellent help and instruction from Mike Keller, and uploaded for viewing on Sunday. At other times, services were held via Zoom in order to retain the live element of interaction and fellowship. As permitted, services were also sometimes held with appropriate social distancing and the wearing of face masks, with congregational singing not permitted. This was challenging but it was encouraging to see so many still willing to come and so many engage to make these services happen. We established a pattern of socially distanced services at East Dean at 9.00 and 10.15, at Friston at 11.15 (and Jevington at 11.30).

The weekly 5.00-5.30pm benefice Prayer Meeting at East Dean every Tuesday was suspended due to the pandemic. Instead, a weekly Sunday evening prayer time on Zoom was begun, and it turned out that this was much better attended than the previous Tuesday gathering.

It was good to have a second weekly Prayer Time as well from 9.00-9.30am every Thursday co-ordinated by Phill and Jill Hill, which also switched to Zoom as required.

It was not possible for children's groups continued to meet on Sunday mornings. However, we were indebted to Gill Carstens for her superb weekly videos for children which quickly became an acclaimed and much-loved feature of our weekly online services.

The new men's group for men of working age continued with Andrew Spear, Freddie Strong, and David Baker helping plan it together. A similar group for women was established by Carol Strong and Yvonne Spear.

4 Review of Activities (Cont'd)

The Parish Magazine continued to be ably edited by Christine and Peter Jeffery, assisted by a strong team of volunteers, to whom many thanks are owed. Due to the pandemic it was necessary for some issues to be online only as physical distribution was not possible.

It was not possible to hold the children's Holiday Club.

In December, we held a Benefice Carol Service on Zoom. We also held a widely-appreciated Drive-in Carol Service in the Village Hall car park organised very successfully by Freddie Strong.

Flora Richards continued in her excellent role as Pastoral Care Co-ordinator during this time of increased pastoral need.

(c) Social and mission

We ran the Life Explored and Christianity Explored courses on Zoom, with encouraging attendance.

Home groups met as they were able, sometimes on Zoom.

It was not possible to hold a CMS garden party and Christmas Fair. However, we did have a live link up via Zoom with our mission partners Phil and Sylvie Good in Beirut.

The Harvest Lunch, Lent Lunches, and Pie and Wine lunch could not be held. Nor could the weekly "Coffee and Company" event on Friday mornings or the monthly Saturday lunches.

The ChurchWide Fellowship was not able to meet.

We continued to support our former Assistant Minister Rev. Kip Chelashaw in his ministry in Nairobi, Kenya. He preached on Zoom for one of the online services.

We also supported the local Beachy Head Chaplaincy.

We supported a variety of other local and international Christian causes, both spiritual and physical, including the Spinnaker schools work trust, Children's Society and Mission to Seafarers.

The Grange Care Home had already made it clear that it would not be possible to continue with Communion Services prior to the pandemic, which was very disappointing.

Many church members were actively involved in the community, for example serving as members of the Parish Council, the Residents' Association and the Village Hall Trust.

(d) Wardens Reports

St Mary the Virgin

All activities "in person" during 2020 have been restricted, to a large extent, in consequence of the pandemic, whereas joint participation in benefice activities and services have increased via "Zoom" or telephone link. This may not have been practicable for everybody, but for those who joined in there was an opportunity to worship and enjoy fellowship with a larger section of the community and we are grateful to all those who gave their time and expertise to make this possible.

4 Review of Activities (Cont'd)

“Come and See”

During the times that the church was permitted to open for private prayer, we continued to receive a number of visitors. Before lockdown, when it was available for use, positive and encouraging comments were recorded in the visitors' book. Thereafter appreciation was often expressed verbally to wardens and others and there were many who found it a spiritual comfort and inspiration to spend a few quiet moments within our ancient place of worship. Taking into account cleaning and safety requirements, we remained open 2 days a week, on Sundays and Wednesdays (the latter changing to Thursday's in 2021 until further notice).

“Come and Grow”

As reported last year, our attendance rates for the 11 am service (more recently 11.15) has continued to grow. For the time being we have had to forego our 8am services, which were dear to a number of us and had a special appeal in the quiet early hours of Sunday morning. Challenging times and practicalities dictate some sacrifices. The future remains uncertain and the pattern of services will be kept under review. During the year we saw some new members joining the church, largely from outside the parish. It is evident that what we offer at Friston has appeal for others in the community and hopefully the word is spreading. The new 11.15 services, following the Book of Common Prayer, have been well attended and have been close to maximum permitted numbers (allowing for social distancing). Throughout the year the church has been regularly and beautifully decorated with floral displays by our dedicated and skilful flower team to whom our thanks are extended. We also express our deep gratitude to the team of volunteer gardeners and handymen known affectionately as “Dad's Army”, who have continued tirelessly in their advancing years to maintain the grounds and to carry out external maintenance of the fabric of the building.

We must record our thanks to Eva Oliver, who retired this year as Church warden after many years devoted service to this role. We, the new joint wardens, have a hard act to follow, but we will do our very best to follow by example and to make our own contribution. Thanks also to Jane Hewitt and Rowena Minns who also stepped back from their formal roles during the year but who continue to contribute their services informally.

We look to find ways of increasing the Friston flock as we move, prayerfully, to a brighter future in terms of defeating the pandemic.

“Come and Care”

Our pastoral team, linked with others in the benefice, has had a very active year during the pandemic maintaining communication with those living alone, suffering ill health or bereavement. We are grateful to all those who have contributed to this essential work.

Fabric report

Our quinquennial report in 2019 contained, as required, a list of recommended works and improvements to carry out over the following five years. The most pressing items were included in a list for attention within 2 years. We put the most urgent works in hand immediately, in consequence of which the electrical installation has now been updated and improved, the gutters and downpipes have been cleared and painted and works are shortly to commence replacing a soffit on the western side of the Belfry and to repair and replace soffits on the southern side. The roof will be subject to a complete overhaul, to be carried out following belfry repairs, with all missing, spalled or damaged tiles to be replaced. We have an ongoing programme for completing other recommended works. The outside lights do require some further attention and this is being addressed. Generally the church is in good repair. The heating system was overhauled this year and all fire extinguishers have been checked and replaced as necessary.

East Dean and Friston Churches
For the Year Ended 31 December 2020
Report of the Trustees (Continued)

4 Review of Activities (Cont'd)

Looking further afield, the proposed new compost toilet facility to be sited within the south eastern corner of the church grounds received full planning approval in March 2020, following which an online application for a C of E faculty was filed. Matters appear to have been delayed by the pandemic and this is still receiving attention at Church House but we are hoping to report further progress shortly.

St Simon and St Jude, East Dean. 2020

Under normal circumstances our church building was the regular venue for hosting a whole series of weekly and monthly activities from bible studies, prayer meetings, coffee mornings, lunch events, children's parties, youth group events, prayer days and more as well as the regular Sunday worship services and special Christmas and Easter services. However, with the pandemic we have had to curtail many if not all of these depending on the varying instructions from both Diocese and Government over the year as the effects of the pandemic were realised.

We have had to adapt from No Services to restricted services and back again to No services even over the Christmas period.

However, the Church has remained open throughout for personal and private prayer, apart from a short break from March to June, with a full regime of sanitising and cleaning on a daily basis.

It is appropriate therefore to acknowledge at this point the dedication and commitment of volunteers from the congregation to this daily routine as well as all the sidesmen and helpers on a Sunday for the discipline of cleaning and sanitising before, between and after the services during the summer and autumn while joint worship services were allowed.

In respect of the fabric we have had another year of consolidation and maintenance of our existing fabric with no major projects being undertaken.

The upgrade of the audio visual and PA systems has now been supplemented by the addition of a video recording facility due to the need to put our services online due to the pandemic. We are currently seeking to get an internet connection to the Church for live streaming but this is proving hugely frustrating due to the inadequacies of both BT and Open Reach.

The new boiler continues to operate well and with all the pipework in the basement boiler room and the plate heat exchanger having been insulated by the Dad's army team, there has been an improvement in efficiency. During the lock down periods we have maintained a low level of background heating only in order to protect the fabric.

We have continued to replace old and inefficient incandescent lamps with energy efficient LED units where practical with the inherent savings in utility costs.

We remain hugely grateful to Tony Deadman and the "Dads Army team" who have undertaken these changes as well as maintaining the grounds and paths.

5 Financial Review

1. Unrestricted Funds

The impact of the pandemic had a significant adverse effect on our finances. Our income from Cash Collections at services fell by almost £6,000. The value of our investments in both Restricted & Unrestricted Funds declined by £5,300.

Despite "lockdowns" the work of the ministry continued, and in many new and exciting ways. Our costs have also continued largely unaffected by the pandemic. Although some savings were achieved, for example energy costs, these were in part offset by additional costs to help us to reach out in new ways.

During the year it quickly became apparent that we were facing a serious deficit and we approached the Diocese to seek their agreement to temporarily suspend £5,000 of our Parish Contribution, which at £59,000 is our biggest single annual cost. The Diocese readily agreed and subsequently also agreed that, in common with other Parishes, this "shortfall" would be written off. We are extremely grateful for this act of generosity.

We are fortunate that 80% of our giving comes from regular giving particularly by members of the Parish Giving Scheme. Their generous support has sustained us in these difficult times. We were also very grateful for the number of Donations we have received. The contribution this year from the Parish Magazine was especially significant and we are hugely grateful for generous donations made by the Parish Council and other local organisations to the Magazine fund.

As a consequence of The Diocese's action, the generosity of our regular givers and the contribution from the Parish Magazine we were able to avoid a serious deficit and ended the year with a small surplus of £335.

2. Restricted Funds

The PCC holds funds that can only be used for specific purposes, these funds emanate principally from legacies.

In 2020 there was a net outflow of £6,000 from Restricted Funds. The most significant payments being in respect of repairs to the stonework at East Dean [£3,000] and new pew cushions [£1,600] also at East Dean.

Quinquennial Reports on both Churches were received in 2019. All the recommended work at East Dean has been completed. Further works at Friston will be completed in 2021 there are sufficient monies available in the Friston Fabric Fund to meet these costs

Pledges totalling £15,000 have been received to fund the provision of toilet facilities at Friston Church. We still await Diocesan approval and final costing before the project can proceed.

3. Mission and Charitable Giving

Sadly we were unable to hold services where special Collections are usually made for chosen charities both overseas and at home. Neither were we able to hold all our usual fund raising events.

Overseas we continued to support the work of Phil & Sylvie Good, our CMS partners in Beirut, and the ministry of Kip Chelashaw in Kenya. At home we supported the Beachy Head Chaplaincy Team, Spinnaker Trust, and Diocesan Family Support

4. Budget 2021

2021 remains beset by uncertainties and our budgets indicate a significant deficit. The Diocese have already indicated that their resources are also under considerable pressure. We face a considerable financial challenge until such time as we are all able to meet again normally.

We are therefore appealing to our regular "cash givers" to join the Parish Giving Scheme so that together we can cover our costs whether or not we are able to meet at services in our church buildings

We have sufficient funds in our Restricted Reserves to meet the anticipated costs for routine maintenance of our historic churches. However to fund future projects to enable the growth of the Gospel we do encourage our Church Family to consider making provision for future legacies.

The PCC enters each situation, just like the early church that had to face new and unprecedented challenges, trusting that they have been given sufficient resources to work with, but also recognising that they have to be willing to claim and use those resources for themselves. The annual budget is a matter of faith, because spending plans are agreed in the expectation that the Lord will provide, through his faithful servants.

5. Reserves Policy

The Reserves Policy was reviewed in March 2020. It is the policy of the PCC to maintain a balance on general unrestricted funds equating to a minimum of two months' worth of unrestricted payments as a contingency.

The balance of reserves [unrestricted] held at 31st December 2020 amounted to £48,582 of which £24,397 is designated for specific purposes.

At the year-end the PCC was therefore holding 3.2 months of reserves based on current unrestricted payments.

The PCC invests unrestricted funds that are temporarily surplus in either CBF Church of England Income shares or M&G Charifund Units.

6 Risk Management

In conjunction with our Insurers the PCC has assessed the likely risks associated with running Church activities. A formal Health & Safety & Risk Management policy was approved in November 2016 together with a review of the strategic risk register.

A policy review was undertaken during 2019 and on-going reviews of the risks facing the PCC remain essential so that action can be taken in a timely manner to address them.

- 7 The PCC Accountant is Mr C J Dadswell of Caladine Limited, Chartered Certified Accountants of Chantry House, 22 Upperton Road, Eastbourne, East Sussex, BN21 1BF who has carried out the Independent Examination.

On behalf of the members of the PCC of East Dean and Friston Churches.



Rev'd David Baker (Chairman)

Date: 23rd MARCH 2021

Independent Examiner's Report to the Trustees of East Dean and Friston Churches

I report to the charity trustees on my examination of the accounts of East Dean and Friston Churches ('the Charity') for the year ended 31 December 2020, which are set out on pages 4 to 6.

Responsibilities and basis of report

As the trustees of the Charity 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 2011 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.
- (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.



C J Dadswell FCA ACCA DChA
Caladine Limited
Chartered Certified Accountants
Chantry House, 22 Upperton Road
Eastbourne, BN21 1BF

Date: 01/04/2021

Receipts and Payments Account

	<u>Unrestricted</u> <u>Funds</u>	<u>Restricted</u> <u>Funds</u>	<u>Total</u> <u>2020</u> £	<u>Total</u> <u>2019</u> £
<u>Receipts</u>				
Offerings at services	3,514	-	3,514	9,031
Planned giving	49,367	215	49,582	50,142
Special collections	-	926	926	6,253
Gift aid recoveries	11,813	-	11,813	13,944
Donations and legacies	3,695	1,135	4,830	28,926
Parish fees	5,662	-	5,662	6,050
Parish magazine	7,263	-	7,263	7,992
Investment income	1,613	1,814	3,427	3,844
Other income	2,050	-	2,050	4,152
Total receipts	84,977	4,090	89,067	130,334
<u>Payments</u>				
Mission and charitable giving	4,500	926	5,426	8,753
Diocesan parish contribution	54,494	-	54,494	57,690
Rector and Rector expenses	6,923	-	6,923	6,586
Trainee Minister Costs	1,310	1,000	2,310	2,037
Assistant clergy costs	165	-	165	410
Upkeep of services	1,207	-	1,207	2,161
Light and heat	2,656	-	2,656	3,434
Church running	5,048	1,884	6,932	6,914
Organist fees	244	-	244	1,147
Equipment	781	1,610	2,391	1,411
Repairs and maintenance	50	3,814	3,864	5,900
Professional fees	41	582	623	2,368
Books	312	-	312	515
Outreach, website and teaching	677	286	963	2,384
Youth work	243	-	243	1,137
Independent Examination	684	-	684	660
Parish magazine cost	5,221	-	5,221	5,734
Miscellaneous	86	-	86	622
Total payments	84,642	10,102	94,744	109,863
Net receipts/(payments)	335	(6,012)	(5,677)	20,471
Cash funds at 1 January 2020	1,991	41,544	43,535	23,064
Cash funds at 31 December 2020	2,326	35,532	37,858	43,535

Statement of Assets and Liabilities

<u>Cash funds</u>	31-Dec-20	31-Dec-19
	£	£
Cash at bank and in hand	37,858	43,535
	<hr/>	<hr/>
	37,858	43,535
	<hr/>	<hr/>
 <u>Other monetary assets</u>		
CCLA Income shares (General unrestricted)	32,153	30,448
M&G - Income shares (General unrestricted)	14,103	17,272
M&G - Income shares (Organ fund restricted)	2,896	3,546
Diocese - Income shares (Churchyard fund restricted)	20,280	19,205
Diocese - Fixed interest (Churchyard fund restricted)	3,723	3,627
M&G - Income shares (Churchyard fund restricted)	19,215	23,534
	<hr/>	<hr/>
	92,370	97,632
	<hr/>	<hr/>
 <u>Liabilities</u>		
Accountancy and Independent Examination fee	684	660
	<hr/>	<hr/>

Approved by the Trustees on ^{23rd MARCH} 2021 and signed on its behalf by



Rev'd David Baker
Trustee

Mr Peter Hewitt
Trustee



Notes to the Financial Statements

1 Accounting Policies

The Financial Statements have been prepared on a receipts and payments basis in accordance with Section 133 of the Charities Act 2011.

2 Funds

The Church operates a general fund for its regular activities. When monies are given for specific purposes, these are held in restricted funds. Designated funds are monies set aside from general funds for particular purposes set out by the trustees.

3 Missionary and charitable giving

	Unrestricted £	Restricted £	Total £
<u>Overseas</u>			
CMS	2,000	40	2,040
United for Mission	2,000	-	2,000
<u>Home</u>			
Diocesan Family Support	-	505	505
Beachy Head Chaplaincy	500	212	712
Spinnaker Trust	-	169	169
TOTAL	4,500	926	5,426

4 Trustees

During the year the Rev. David Baker was reimbursed expenses of £1,311 and Trainee Minister Freddie Strong was reimbursed expenses of £1,310 and received an ex-gratia payment of £1,000.

5 Related Party Transactions

There were no related party transactions during the year.

6 Restricted Funds

	Balance b/fwd	Income	Expenses	Transfers	Gains / (Losses)	Balance c/fwd
Churchyard Fund	44,974	2,673	(3,220)	-	(3,148)	41,279
Fabric Fund Friston	8,817	350	(582)	-	-	8,585
Fabric Fund East Dean	29,100	-	(3,870)	-	-	25,230
Organ Fund	1,983	141	(504)	-	(650)	970
Friston Flowers and Memorial Boards	653	-	-	-	-	653
Gospel Ministry Fund	5,929	-	(1,000)	-	-	4,929
General Fund	-	926	(926)	-	-	-
TOTAL	91,456	4,090	(10,102)	-	(3,798)	81,646

Represented by:

Cash and cash equivalents	41,544	4,090	(10,102)	-	-	35,532
Investments	49,912	-	-	-	(3,798)	46,114
	91,456	4,090	(10,102)	-	(3,798)	81,646

Notes to the Financial Statements (Cont'd)

7 Unrestricted and Designated Funds

	Balance b/fwd	Income	Expenses	Transfers	Gains / (Losses)	Balance c/fwd
General Unrestricted Fund	27,356	77,714	(79,421)	-	(1,464)	24,185
Lois Hunter legacy	10,000	-	-	-	-	10,000
Parish Magazine	5,355	7,263	(5,221)	-	-	7,397
East Dean Fabric Fund	3,000	-	-	-	-	3,000
Friston Fabric Fund	4,000	-	-	-	-	4,000
TOTAL	49,711	84,977	(84,642)	-	(1,464)	48,582

Represented by:

Cash and cash equivalents	1,991	84,977	(84,642)	-	-	2,326
Investments	47,720	-	-	-	(1,464)	46,256
	49,711	84,977	(84,642)	-	(1,464)	48,582

