

THE ECCLESIASTICAL PARISH OF ST JOHN THE BAPTIST BECKFORD, ST BARBARA'S ASHTON UNDER HILL,
ST FAITH'S OVERBURY WITH ST NICHOLAS TEDDINGTON ST MARGARET'S ALSTONE WITH LITTLE WASHBOURNE.
Known as THE BECKFORD GROUP P C C

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST DECEMBER 2022

	<i>notes</i>	Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2022	Total 2021
INCOMING RESOURCES						
Voluntary income	2		61,713		61,713	54,443
Activities for generating funds	2		17,575		17,575	4,232
Investment income	2		6,033		6,033	4,764
Other incoming resources	2	7,000	29,721		36,721	21,147
TOTAL INCOMING RESOURCES		7,000	115,042	0	122,041	84,586
RESOURCES EXPENDED						
Parish share			39,895		39,895	28,150
Church running expenses	3		40,522		40,522	26,380
Charitable activities	3		9,461		9,461	4,423
Other resources expended	3	3,000	20,609		23,609	24,228
TOTAL RESOURCES EXPENDED		3,000	110,487	0	113,487	83,180
NET INCOMING/(OUTGOING)						
RESOURCES BEFORE TRANSFERS		4,000	4,555	0	8,554	1,406
TRANSFERS BETWEEN FUNDS	8	8,225	(8,225)	0	0	0
NET MOVEMENT IN FUNDS		12,225	(3,670)	0	8,554	1,406
FUNDS BROUGHT FORWARD		107,188	171,774	0	278,963	277,558
TOTAL FUNDS CARRIED FORWARD		119,413	168,104	0	287,518	278,963

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BALANCE SHEET

AS AT 31st DECEMBER 2022

	Notes	Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2022	Total 2021
FIXED ASSETS						
Tangible assets	6		0		0	1,125
Investments	7		102,953		102,953	103,044
TOTAL FIXED ASSETS		0	102,953	0	102,953	104,169
CURRENT ASSETS						
Debtors and Prepayments			3,840		3,840	2,401
Cash on Deposit			123,829		123,829	111,382
Cash at Bank and in Hand		63,501	36,800		100,301	100,552
Total Current Assets		63,501	164,469	0	227,970	214,335
Creditors (less than one year)	9	(35,693)	(7,713)		(43,406)	(39,543)
TOTAL NET CURRENT ASSETS		27,808	156,756	0	184,564	174,793
NET ASSETS		27,808	259,709	0	287,518	278,963
UNRESTRICTED FUNDS						
		27,808			27,808	27,371
RESTRICTED FUNDS						
			241,560		241,560	232,686
DESIGNATED FUNDS						
			18,150		18,150	18,905
ENDOWMENT FUNDS						
				0	0	0
TOTAL FUNDS		27,808	259,710	0	287,518	278,963

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NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31st DECEMBER 2022

1 BASIS OF ACCOUNTING

The accounts have been prepared on the basis of historic cost in accordance with:
Accounting and reporting by charities - statement of recommended practice (SORP 3005)
and with the Charities Act
There have been no change to the accounting policies since last year.
No changes have been made to accounts of previous years.

2 ANALYSIS OF INCOMING RESOURCES

VOLUNTARY INCOME	2022	2021
Planned giving, gift aid and tax refunds	34,033	34,028
Church collections	5,666	3,684
Donations	12,217	9,280
Church Fees	9,797	7,451
	<u>61,713</u>	<u>54,443</u>

ACTIVITIES FOR GENERATING FUNDS

Special fund-raising	<u>17,575</u>	<u>4,232</u>
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INVESTMENT INCOME

Dividends and interest	<u>6,033</u>	<u>4,764</u>
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OTHER INCOMING RESOURCES

Magazine	5,680	5,132
Other Income	11,186	5,521
Grants	3,315	891
Rent of St Nicholas Cottage	9,540	9,603
	<u>29,721</u>	<u>21,147</u>

3 ANALYSIS OF RESOURCES EXPENDED

CHURCH RUNNING EXPENSES

Heating and lighting and insurance	16,145	13,839
Upkeep of services	3,858	1,373
Churchyard expenses	1,492	2,200
Repairs and maintenance	19,627	8,968
	<u>41,122</u>	<u>26,380</u>

CHARITABLE ACTIVITIES

Donations to charities	4,629	3,169
Fund-raising expenses	4,832	1,253
	<u>9,461</u>	<u>4,422</u>

OTHER EXPENSES

Parish office costs	4,894	2,700
St Nicholas Cottage Expenses	1,868	2,008
Other expenses	15,722	19,145
Depreciation of assets	1,125	375
	<u>23,609</u>	<u>24,228</u>

4 No expenses were paid to any Trustee in the year

5 There are no paid employees

6 There are no longer any Tangible Fixed Assets

Depreciation of equipment is charged at various rates to write off the assets over their useful life. The minibus was depreciated at 15% of cost, to a NIL balance over time. We have now agreed to write off this balance and no longer include it in the Group accounts.

7 INVESTMENTS

CBF Investment Funds

Ashton	17,500
Beckford	16,750
Overbury	32,804
Chapelries	35,899

TOTAL	<u>102,953</u>
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Investment funds are held as above by the individual Churches

8 TRANSFERS BETWEEN FUNDS

To pay for common expenses of the group PCC

from each fund a contribution of 2,100 is allocated

However this Year Contributions have been reduced to 8,225 instead of the usual 8,400

9 CREDITORS

The balance sheet shows an adjustment in the BPCC General Fund (35,693)

Relating to fees owing for Parish Share and fees due for weddings and funerals now paid

10 ADDITIONAL INFORMATION

There are five churches in the "group" of parishes:

St John the Baptist Beckford

St Barbara's Ashton under Hill, St Faith's Overbury and the combined churches

of St Margaret Alstone and St Nicholas Teddington

These churches keep separate accounts which are consolidated into these "group accounts"

TREASURERS ANNUAL FINANCIAL REPORT FOR THE YEAR ENDING 2022

Review of the year

Total income for the year has increased by 30,455, having fallen in the previous year by 1,611

The largest difference in income is reflected in the figures for Special Fundraising (mainly Beckford Church) , which has increased by 13,343 from

Planned Giving has increased by 2,685, having shown a decrease of 450 last year

Tax Refunds (Gift Aid Claims) are showing a decrease of 2,680 on last year, it would be expected that this is due to timing differences.

Donations have increased by 2,937, and collections by 1,982

The Grant for 2,415 is the amount received by the BPCC for heating that was then allocated by Worcs Diocese to the Parish Share Contribution

Total expenditure for the year has increased significantly by 30,306 from the previous year

Parish Share paid total for 2022 is 39,895 having been just 28,150 in 2021, the largest contributions have been made by Overbury and the BPCC

Parish Office and staff costs have increased by 2,194, we would expect this to now fall slightly due to the fact we no longer pay rent for the Parish

There was a significant increase on funds spent on Repairs and Maintenance of 10,659:19,627 for 2022, 8,968 is shown for 2021

Churchyard Expenses show a decrease in spending, being 1,492 in 2022 and 2,200 in 2021, a variance of 708

Other expenses are also increased relating to the increased energy prices for heat and electric etc

The year Income and Expenditure net movement in funds is positive despite the increases in costs and expenditure

Investments and Reserves policy

Investment Fund balances used within the accounts are as per those reported by the individual Treasurers of the respective Churches

The investment policy is to hold our reserves in the form of cash deposits with CBF and with their various investment funds

They are held to meet costs in connection with further maintenance which will be required to keep our churches in an acceptable condition.

St Nicholas Cottage

The cottage has continued to be rented and this rent will be used in the first instance to replenish our depleted reserves.

Rental income has fallen slightly by 63 in 2022, offset by costs which have also decreased for this year by 140

As in previous years, in 2022 the 7,600 surplus from rent (minus management costs incurred) has been used as a contribution towards Group Pari

Magazine Accounts

The Magazine account has been reconciled to the bank balances and paperwork kindly given to me from Jonathan Grice

I am incredibly grateful to have a current and accurate report to include in this years accounts

Sharon Denson

20th April 2023

Beckford Group Treasurer

Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees/ members of

Charity Name
Beckford Group PCC

On accounts for the year ended

31st December 2022

Charity no
(if any)

1131648

Set out on pages

To 6

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2022

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

Responsibilities and basis of report

I report in respect of my examination of the Trust'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.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- To keep the accounting records in accordance with section 130 of the Charities Act; or

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.

Signed: *Glen Corcoran*

Date: *30/10/2023*

Name: Glen Corcoran

Relevant professional qualification(s) or body (if any):

CFP, PFS and CFA

Address: Alexandra House

Alexandra Road, Illogan

Redruth, TR16 4DY

Section B Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

Independent Examination formally requested by the BPCC prior to submission of these accounts to the Charity Commission