

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 2023

	notes	Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2023	Total 2022
INCOMING RESOURCES						
Voluntary income	2		73,230		73,230	61,713
Activities for generating funds	2		11,647		11,647	17,575
Investment income	2		8,707		8,707	6,033
Other incoming resources	2	5,000	22,428		27,428	36,721
TOTAL INCOMING RESOURCES		5,000	116,011	0	121,011	122,042
RESOURCES EXPENDED						
Parish share			28,900		28,900	39,895
Church running expenses	3		47,187		47,187	40,522
Charitable activities	3		8,825		8,825	9,461
Other resources expended	3	4,217	15,198		19,415	23,609
TOTAL RESOURCES EXPENDED		4,217	100,109	0	104,326	113,487
NET INCOMING/(OUTGOING)						
RESOURCES BEFORE TRANSFERS		783	15,901	0	16,685	8,555
TRANSFERS BETWEEN FUNDS						
	8	8,400	(8,400)	0	0	0
NET MOVEMENT IN FUNDS		9,183	7,501	0	16,685	8,555
FUNDS BROUGHT FORWARD		119,413	168,104	0	287,518	278,963
TOTAL FUNDS CARRIED FORWARD		128,596	175,606	0	304,203	287,518

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BALANCE SHEET

AS AT 31st DECEMBER 2023

	Notes	Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2023	Total 2022
FIXED ASSETS						
Tangible assets	6		0		0	0
Investments	7		102,953		102,953	102,953
TOTAL FIXED ASSETS		0	102,953	0	102,953	102,953
CURRENT ASSETS						
Debtors and Prepayments			3,303		3,303	3,840
Cash on Deposit			138,920		138,920	123,829
Cash at Bank and in Hand		69,606	33,538		103,144	100,301
Total Current Assets		69,606	175,761	0	245,367	227,970
Creditors (less than one year)	9	(39,805)	(4,311)		(44,116)	(43,406)
TOTAL NET CURRENT ASSETS		29,801	171,450	0	201,251	184,564
NET ASSETS		29,801	274,402	0	304,203	287,518
UNRESTRICTED FUNDS		29,801			29,801	27,808
RESTRICTED FUNDS			259,283		259,283	241,560
DESIGNATED FUNDS			15,119		15,119	18,150
ENDOWMENT FUNDS				0	0	0
TOTAL FUNDS		29,801	274,402	0	304,203	287,518

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NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31st DECEMBER 2023

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	2023	2022
Planned giving, gift aid and tax refunds	33,911	34,033
Church collections	8,232	5,666
Donations	22,551	12,217
Church Fees	8,536	9,797
	<u>73,230</u>	<u>61,713</u>

ACTIVITIES FOR GENERATING FUNDS

Special fund-raising	<u>11,647</u>	<u>17,575</u>
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INVESTMENT INCOME

Dividends and interest	<u>8,707</u>	<u>6,033</u>
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OTHER INCOMING RESOURCES

Magazine		5,680
Other Income	11,988	11,186
Grants	900	3,315
Rent of St Nicholas Cottage	9,540	9,540
	<u>22,428</u>	<u>29,721</u>

3 ANALYSIS OF RESOURCES EXPENDED

CHURCH RUNNING EXPENSES

Heating and lighting and insurance	24,105	16,145
Upkeep of services	3,920	3,858
Churchyard expenses	2,006	1,492
Repairs and maintenance	17,156	19,627
	<u>47,187</u>	<u>41,122</u>

CHARITABLE ACTIVITIES

Donations to charities	5,038	4,629
Fund-raising expenses	3,786	4,832
	<u>8,825</u>	<u>9,461</u>

OTHER EXPENSES

Parish office costs	3,928	4,894
St Nicholas Cottage Expenses	1,961	1,868
Other expenses	13,527	15,722
Depreciation of assets	0	1,125
	<u>19,415</u>	<u>23,609</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

9 CREDITORS

The balance sheet shows an adjustment in the BPCC General Fund (39,804)
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"

OVERBURY with TEDDINGTON ALSTONE & LITTLE WASHBOURNE with BECKFORD & ASHTON-UNDER-HILL

TREASURERS ANNUAL FINANCIAL REPORT FOR THE YEAR ENDING 2023

Review of the year

Total income for the year has fallen slightly this year (1,031) , having increased in the previous year by 30,455

The largest difference in income is reflected in the figures for Donations & Legacies (mainly from Ashton) , which has increased by 10,335 from last year

Planned Giving has increased slightly by 259, having shown a increase of 2,685 last year

Tax Refunds (Gift Aid Claims) are showing a decrease of 382 on last year, it would be expected that this is due to timing differences.

Collections have increased by 2,566 and dividends by 2,674

Total expenditure for the year has fallen by 9,160 from the previous year

Parish Share paid total for 2023 is 28,900 having been 29,895 in 2022, the largest contributions have been made by Overbury, the Chapelries and the BPCC

Parish Office and staff costs have decreased by 967, we would expect this to increase this year

There was a significant increase on funds spent on Heat, light and Insurance of 7,960

Churchyard Expenses show a increase in spending, being 2,006 in 2023 and 1,492 in 2022, a variance of 514

Other expenses have remained fairly consistent.

The year Income and Expenditure net movement in funds is positive

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 remained consistent and is the same as last Year

As in previous years, in 2023 the 7,500 surplus from rent (minus management costs incurred) has been used as a contribution towards Group Parish Share

Note

This is my last formal set of reports as Treasurer, we have agreed that I will step down at the end of March 2024

I will however prepare Quarterly accounts to March 2024 to hopefully leave everything in order for a new Treasurer.

It has been a privilege to be your Treasurer and accountant over the last six years.

I am leaving with fond memories and wish you all every success in the future.

Sharon Denson

7th March 2024

Beckford Group Treasurer