

**BILLERICAY AND LITTLE BURSTEAD TEAM MINISTRY
UNAUDITED FINANCIAL STATEMENTS
31 DECEMBER 2022**

Charity Number : 1131650



Edmund Carr LLP
Chartered Accountants
146 New London Road
Chelmsford
Essex
CM2 0AW

BILLERICAY AND LITTLE BURSTEAD TEAM MINISTRY
FINANCIAL STATEMENTS
YEAR ENDED 31 DECEMBER 2022

CONTENTS	PAGE
Trustees' annual report	1
Independent Examiner's report to the Trustees	10
Statement of financial activities	11
Balance sheet	12
Notes to the financial statements	13

BILLERICAY AND LITTLE BURSTEAD TEAM MINISTRY
TRUSTEES' ANNUAL REPORT
YEAR ENDED 31 DECEMBER 2022

OBJECTIVES AND ACTIVITIES

Legal and Administrative Information

The PCC is a body corporate (PCC Powers Measure 1956 and Church Representation Rules 2006) and a charity currently registered with the Charity Commission Registered Charity Number 1131650.

Parish Name	The Billericay and Little Burstead Team Ministry
Diocese & Diocesan Parish Code	Chelmsford 10.03
Deanery	Basildon
Archdeanery	Southend
Episcopal Area	Bradwell
Address	c/o Emmanuel, Laindon Road, Billericay, Essex. CM12 9LD
Website	www.billericaychurches.org
Independent Examiner	Edmund Carr LLP, 146 New London Road, Chelmsford, Essex, CM2 0AW

Aims of the Organisation

The Parochial Church Council (Powers) Measure 1956, section 2, directs that a Parochial Church Council (i.e., The Billericay & Little Burstead Team Ministry), has the responsibility of co-operating with the Rector, alongside the Team Vicars, in promoting within the ecclesiastical parish the whole mission of the Church:

- Pastoral: to look after, and care for, the needs of individual people;
- Evangelistic: to share the Good News of salvation in Jesus;
- Social: to be involved in the local community with those who are suffering;
- Ecumenical: to encourage good relationships with other Christian denominations.

The PCC also has responsibility to maintain all church buildings and grounds. Thus, the prime purpose of the church is to maintain and develop the community of Christian believers and to use the strength of that community to promote the beliefs of and in Christ through outreach, care for those in need, and by contributing in practical and Christian ways to the community. Naturally, this will involve our engagement in such issues as Mission, Teaching, Nurture and Christian Stewardship - such as the giving of our Time, Talents and Financial Resources. All of this should be seen as part of our common Christian discipleship and not just for those who are particularly keen, willing, and able. In addition, our support of missionary activities (both at home and overseas) should fulfil a clear and integral part of our communal life as the family of God here in The Billericay and Little Burstead Team Ministry.

The principal way in which the PCC fulfils this responsibility is in acting in collaboration with the clergy team and the District Church Councils in co-ordinating ministry within the parish, based in and around the five churches of the parish, and in providing oversight as needed. In practice, as much as possible is delegated to the District Church Councils, however, the PCC retains the legal responsibility for overseeing the parish and furthering its aims and has the final say on expenditure over £2,000 and faculty applications.

Public Benefit

When planning the activities for the year, the Team Rector, Ministry Team and PCC have considered the Charity Commission's guidance on public benefit, and in particular, the specific guidance for charities for the advancement of religion. In particular, we try to enable people to live out their faith as part of our parish community through:

- Worship and Prayer; regular public worship that is open to all, and the provision of sacred space for personal prayer and contemplation.
- Enabling people to learn about the Gospel and develop their knowledge of, and trust in, God the Father, the Son and the Holy Spirit through sermons, courses and small groups.
- Provision of pastoral care for people living in the parish and for members of the congregations, including offering the sacraments of baptism and confirmation, conducting weddings and funerals and visiting the sick, housebound and bereaved.

BILLERICAY AND LITTLE BURSTEAD TEAM MINISTRY

TRUSTEES' ANNUAL REPORT (continued)

YEAR ENDED 31 DECEMBER 2022

- Mission and outreach work.
- Taking of religious assemblies in schools.
- Evangelistic activities, through the staging of events and meetings and the distribution of literature.
- Promoting the whole mission of the Church through our involvement in the wider community of Billericay.

COVID-19

The challenges of life after COVID 19 continued to affect church life as much as our personal and working lives, however, whilst church activities were pretty much back to normal in 2022 it still impacted on attendance at church events. Not least for those who live on their own, those who continue to shield and those who don't have internet access. COVID 19 Risk Assessments were reviewed across the parish and PCC as and when necessary. Due to the continued generosity of members across the churches regular giving has continued. However, we have suffered significant losses due to the fact that loose plate giving on Sunday's has reduced significantly as church attendance have yet to reach pre-COVID 19 numbers.

The Billericay & Little Burstead Team Ministry

The Billericay & Little Burstead Team Ministry consists of five churches spread across our town and, whilst offering different styles of worship, within an evangelical tradition, we are united in our vision to serve God and the wider community in which we live and love. Online, livestreaming and pre-recorded services have continued in some of our churches as the 'new normal'.

We continued thrice weekly Zoom prayers led by the clergy on Monday, Wednesday and Fridays for 15 mins at 6.00 pm. Whilst Wednesday numbers averaged around 10, numbers on Monday and Friday were particularly low, so much so, that the decision was taken to reduce Zoom prayers on Wednesday's only from January 2023. The Team Ash Wednesday took place at Saint John the Divine, and a team Lent Course was held at Christ Church, led by Revd prof Stephen Dray on the theme 'In Jesus' Footsteps, from Luke's Gospel. Midweek Communion at Saint Mary's took place every Wednesday when Preaching and Presiding is shared amongst the clergy. Myself, Margaret and Rupert continue to meet for a staff meeting most Wednesdays at 11.00 am – we can often be found in 'The Boar!'

We were able to hold our Annual Service of Memorial at Emmanuel in November. The Remembrance Sunday Parade Service in the High Street took place as 'normal' with record numbers in attendance. We enjoyed four Team Communion Services on the fifth Sunday shared between Christ Church and Emmanuel. The closure of our churches and church activities during 2021 has challenged all of us to think more deeply about our Christian faith and the true nature of our worship of God and the role of church in our lives. Full credit goes to my colleagues, all the team churchwardens, all those who serve in many different ways, and church members for their determination and perseverance during a challenging year.

Pauline Randall had her license as a Lay Minister extended when she reached the age of 70 yrs. and Linda Russ opted for Permission To Officiate (PTO). Catherine Benbough completed her training as a Licensed Lay Minister and Sue Goldsmith was ordained and is serving her title post in Hutton Parish. A brief report from individual churches can be read below and the full ADCM reports are available on Emmanuel's website.

Revd Paul A Carr, Team Rector

Christ Church

The number of activities and people attending Services and activities after Covid has gradually increased. We are back to normal with our regular services and have a pre-recorded service every Sunday morning. Our live-streaming equipment will be available very soon. We are grateful for the commitment by those who continue to record and put out these online services which are appreciated by those who are unable to attend Church.

BILLERICAY AND LITTLE BURSTEAD TEAM MINISTRY

TRUSTEES' ANNUAL REPORT (continued)

YEAR ENDED 31 DECEMBER 2022

There have been no weddings or funerals in Christ Church this year. We have had several infant baptisms and two adult baptisms. One of the adult baptisms was by immersion on Easter Day 2022. We need more support from Church members to help with Baptism preparation.

Messy Church is held once a month on a Sunday morning in the hall. The numbers attending are up to pre-Covid levels. We need to consider a Sunday School once a month for children who are too old for Messy Church. Our Youth Group closed at the start of Covid and has not re-opened. We have funding for a two or three day a week Youth Worker, so are praying through how best to use these funds for the benefit of children and young people.

We reinstated the Common Cup for Communion at the end of January 2022, and regularly re-assess our Covid precautions. Home Communion is now fully reinstated.

We celebrated the Queen's 70th Jubilee in June during our Morning Service and hosted a community event in the afternoon to which over 200 people came. The Jubilee inspired our Summer Series when we looked at what "Jubilee" meant in the Old Testament and linked it to the Queen's Christian life and prayers in the book "Our Faithful Queen". After her death, we remembered Her Majesty's life with special prayers and music in our Service on 15 September.

Christmas 2022 was busy with seven schools' Carol Services. We also held three Christingle Services, a Midnight Service, and a Christmas Day Family Communion. Over 3,000 people came into Christ Church during Advent.

A new project for older adults, under the umbrella of 'Anna Chaplaincy', is now open every Tuesday at 10 a.m. with refreshments, crafts, games, and hot lunch. Four of our helpers are doing Anna Chaplaincy training, and we are waiting to sign the Head Licence Agreement with them. This links very well with our Pensioners' Praise services held every month.

In October 2022 two people visited our link primary school and church in Ciamanda, Embu, Kenya. Visits were made to 10 borewells which Billericay Rotary Club built through international fund-raising in partnership with the Rotary Club of Embu. Christ Church continue to support the Ciamanda Education Fund enabling poor but bright children to attend senior school and go to University. This education sponsorship has changed lives and is something we are very proud of.

After several years of water ingress, fund-raising and applications for grants, the Church is now dry, and we will look at updating the inside of the Church. The old Scout Hut was demolished in October 2022. However, the ground has not been cleared, and we are still working with the Scouts to make the area safe and return the area to grass in accordance with the Lease, Local Authority Planning Permission, and the Faculty.

On 25 June last year Catherine Benbough was licensed as a Lay Minister, and on 11 September Sue Goldsmith was ordained to the Diaconate. Paul Hunt is in his second year of the Diocesan online Course in Christian Studies, and Catherine Sullivan is in her first year.

The Church office and coffee shop run well thanks to volunteers. We are grateful to our Wardens, DCC, and all those who work hard to enable Christ Church to run smoothly.

Revd Margaret Fowler, Associate Vicar

BILLERICAY AND LITTLE BURSTEAD TEAM MINISTRY

TRUSTEES' ANNUAL REPORT (continued)

YEAR ENDED 31 DECEMBER 2022

Emmanuel

We continued to improve our livestream services, and many have commented on the professionalism of our presentations. There's no doubt that online church has been a welcome addition to the worshipping life of Emmanuel. Numbers watching Online during 2022 were low compared to 2021, but the Offline numbers increased - this reflects the reduced numbers attending Onsite - which are about 70% below pre-COVID 19 attendances.

The church website continued to be updated on a regular basis, however, this wasn't as popular as it was during lockdown. The WhatsApp group continues to be used daily for prayer requests and information sharing and over 40 people engage with this regularly. This has been a welcome addition and a positive outcome of the pandemic. Church meetings on Zoom ended in the early part of 2022.

We continued a regular pattern of Sunday worship during 2022 with Parade Services being re-introduced and two Café Style services on Mothering Sunday and Father's Day. Messy Church on a third Sunday continues to be served by a committed team and a whole church Messy Church in September, to mark its fifth anniversary, was great fun and well received. 'We must do it again' was a popular comment.

Our preaching continues to be of a high standard and is particularly appreciated by all members of our church family. Home Group sermon series for 2022 saw us preaching through the book of Nehemiah (two terms) and looking at the acronym BLESS in the autumn. At other times we followed the seasonal Lectionary Readings. Evening Prayer on the First Sunday at 7.00 pm was reintroduced in January – though attendance was in single figures throughout the year. We've also started the process of becoming a Dementia Friendly church under the guidance of Rev Christine Williams. The Leadership Team continued to meet monthly to co-ordinate the mission and ministry of Emmanuel, Pastoral Care and other ongoing concerns. We are grateful to all those who serve Emmanuel in many different ways and whilst we had full DCC/PCC/Deanery Synod nominations, we still only had one Churchwarden – this is now for the fourth year in a row which is quite a concern.

We managed to squeeze in 6 Mission Focus Sundays in 2022 with speakers from: Good News For Everyone, Billericay Foodbank, Mothers' Union, Lighthouse Furniture Project, Operation Christmas Child and Changing Pathways. The OCC 'shoebox extravaganza weekend' took place in November and was well received by all those who took part. Easter services took place onsite for the first time since 2020 and we celebrated the Queen's platinum Jubilee in June followed, too quickly, by a service to Commemorate her life and faith in September. Several school events with Quilters Infants and Juniors took place during the year at Easter. Harvest and Christmas.

Our outdoor family carols were well attended and the concert with Graham Kendrick was a sell-out. There was no Carol Service (due to a lack of interest) though we did have a Lunchtime Carol Service at Saint Mary's and we held, for the first time, a Longest Night Service for those who mourn the loss of loved ones at Christmas and warmly received by those who attended. Our 'Pop up' Nativity was good fun, and both of our Christingle services were packed – nearly 600 in all. Our Late-night Christmas Eve communion took place at 9.00 pm (numbers were the same as at 11.30 pm) and Christmas Day saw a good number with 70% of those attending being visitors.

No weddings took place at Emmanuel in 2022 and there were nine funerals. There were two Baptisms in 2022. The low points have been the loss of a number of well-loved church members across the parish, but here at Emmanuel we think particularly of John Williams, Bill Brooks, Mollie Kirkman, Michael Wood, Dorothy Bullock, Ann & Richard Cook and Sheila Lucas, whose Services of Thanksgiving were wonderful celebrations of their life and faith.

Revd Paul A. Carr, Team Rector

BILLERICAY AND LITTLE BURSTEAD TEAM MINISTRY

TRUSTEES' ANNUAL REPORT (continued)

YEAR ENDED 31 DECEMBER 2022

Saint John the Divine

St. John's has continued to forge ahead with Sunday Worship, though still with chairs placed in small groups rather than long rows, now with a service of Holy Communion once a month and many community activities, such as:

- Wednesday evening 'Prayer and Praise' via Zoom giving attendees an opportunity to listen to a Bible reading, hear a short talk on the reading, sing a hymn or song and pray for specific things on people's minds such as personal health, anxieties, relationships, friends, and neighbours
- 'Café on the Common' serving up to 45+ customers from the local community with a good value, tasty and hearty meal. So worthwhile, yet so exhausting for the whole team, though their enthusiasm does not diminish. Each week before opening the team share prayer time and customers arrive early to join and to say Grace
- Film Night once a month, drawing in people from both the church and the community
- Small Wonders, catering for local carers and toddlers giving them a free place to meet, chat, and sometimes receive a caring arm round the shoulder
- We continue to support the Foodbank and are pleased it is there to help those in need, not only for food and household items but to provide contact for those that are vulnerable or have other complex needs which include mental illness, substance addiction or domestic violence. It is truly a great mission, though a huge weight on those that are involved. It is particularly challenging as the numbers of people seeking support increases.
- Private Prayer, on Tuesday afternoons. The doors are open for anyone who wishes to spend some time quietly in the Worship space while the Foodbank staff occupy the remainder of the church building
- Midweek Break, twice a month welcoming a speaker, tea and cake and once again a mixture of church and people from the local community
- A once-a-month service where we 'take the Church' to Anisha Grange our local care home. With a short evening prayer service and songs
- Once every three months a quiet and contemplative Iona Communion service, bringing another aspect to our approach to worship at St. John's

We welcome several regular new attendees on Sundays and also regularly welcome seven or more residents from Anisha Grange plus two or three staff. However overall attendance numbers have stayed moderately static.

Services are no longer 'Zoomed' routinely, but if a member of the congregation find themselves unable to attend the facility is readily available.

We have held several special services through the year. Our Christingle service was a huge success, with many local families joining us. People were literally dancing in the aisles one moment then quietly contemplating God's work the next. Christingles were taken home for friends and neighbours and new bonds and relationships were struck. These types of service provide such a rich opportunity to take God's Word into the community when followed up.

The Christmas tree remained in place until Candlemass on Feb 2nd, draped with yellow and blue ribbons in support of our Ukrainian friends.

Planned giving has not diminished in any way, despite current times of spiralling costs and folk struggling with energy bills. Our charitable support continues in the same vein to such causes as Worldshare, Ripple Effect (Send a Cow) and Toybox. We had been supporting life-saving dialysis costs for Lukas in Zimbabwe, but he sadly died at Christmas leaving three daughters homeless. We continue our support for his daughters and are overjoyed that they now have a home with grandparents.

BILLERICAY AND LITTLE BURSTEAD TEAM MINISTRY

TRUSTEES' ANNUAL REPORT (continued)

YEAR ENDED 31 DECEMBER 2022

Saint Mary Magdalen 'The Church In The High Street'

Linda Wallace stood down as deputy churchwarden for Saint Mary's last year and has not been replaced due to a lack of volunteers. Saint Mary's continues to host the monthly indoor market, a midweek Communion and various church and community events during the week. Sue Oakley is the treasurer at Saint Mary's and continues to 'hold things together' for the time being, though this isn't sustainable in the longer term. There is a small team of volunteers who look after the fabric of Saint Mary's; however, age is catching up with many of them and this, also, isn't sustainable in the longer term – especially when it comes to repairs. A new vision is needed for Saint Mary's both for the parish and it's place within the community.

Rev'd Paul A. Carr, Team Rector

Saint Mary the Virgin, Little Burstead

Engagement with Little Burstead village. A substantial breakthrough was made last summer when St. Mary's joined with the village's Platinum Jubilee celebrations. St. Mary's contributed children's games, craft activities, face painting and a gazebo offering Christian books and pamphlets. We also held our Sunday service that weekend in a marquee left up from the previous day, with 16 villagers attending who don't normally worship with us. The Platinum Jubilee weekend also led to my joining the Village Hall committee, which gives invaluable ongoing contact with its busy social calendar and has been a very good way of getting to know those who live in the village. One committee member has expressed approval that the 'us and them' attitude between the church and village is being broken down.

Formation of Leadership Team. A leadership team (LT) has been formed, with the purpose of giving attention to the future direction of the church. The team's first action was to formulate a Purpose Statement for the church, i.e., a statement of why we exist, what our purpose is as God's church in the parish. The statement finally agreed on was: 'To be fruitful disciples of Jesus and help others be the same.' We eventually decided that the best way to put this statement into practice would be to use the **Freedom in Christ** discipleship course, which has as its objective to turn Christians into fruitful disciples of Jesus.

Freedom in Christ. The LT has since completed the Freedom in Christ (FIC) course and found it to be immensely beneficial. I am confident that as more people in St. Mary's complete this course, we will move forward as a church family in significant ways. We are therefore making arrangements for the course to be rolled out to the rest of the church body.

The Alpha course. Towards the end of last year we completed St. Mary's first Alpha Course. I am hopeful that we can run further courses as a way of introducing people to the Christian faith and adding to our congregation. The initial course was followed by a follow-up called The Roots Course (enabling participants to put down deep roots in Christ).

Thursday Prayer Zoom. We hold a weekly prayer meeting on Zoom at which serious business is done with God, and which strengthens and encourages those who attend.

Churchwarden. We currently have only one Church Warden, which puts the solitary office-holder under more pressure than we would want him to have to bear. We do, however, have one person who is considering taking up the office of Church Warden.

Treasurer The current Treasurer wants to step down, but we have no one to take this job on.

Resurfacing the layby / car park The layby where the track leading down to the church meets Rectory Road is in a terrible condition and badly needs resurfacing to the point of discouraging potential worshippers. The Church Warden is working on it, but progress is slow.

Rev'd Rupert Hankey, Team Vicar

BILLERICAY AND LITTLE BURSTEAD TEAM MINISTRY

TRUSTEES' ANNUAL REPORT (continued)

YEAR ENDED 31 DECEMBER 2022

Financial Position

During the year the PCC had income of £355,460 of which £292,176 was for general purpose and £63,284 was restricted. The losses on investments was £3,630.

There was general expenditure of £273,928 and restricted expenditure of £30,623 which led to an overall surplus of £47,279 for the year.

The PCC made payments totalling £132,675 of its parish share.

The above gain has led to an increase on the Net Current Assets from £387,885 to £435,164. There has been no change to the Long Term Assets.

Reserves policy

It is PCC policy to maintain a balance on unrestricted funds (if possible) that equates to at least three months' unrestricted payments to cover emergency situations that may arise from time to time.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

Recruitment and appointment of new trustees

The method of appointment of PCC members is set out in the Church Representation Rules. In the Billericay and Little Burstead Team Ministry the membership of the PCC consists of the incumbent, team clergy, team churchwardens, Readers / Lay Ministers and members elected by those members of the congregation who are on the electoral roll of the church. All members of the congregation are encouraged to register on the electoral roll and to stand for election to the PCC.

The PCC members are responsible for making decisions on all matters of general concern and importance to the parish including deciding on how the funds of the PCC are to be spent.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1131650

Principal address

40 Laindon Road
Billericay
Essex
CM12 9LD

Trustees

The trustees of the Charity are the PCC Members.

'Who's Who' in the Billericay & Little Burstead Team Ministry?

Clergy

Team Rector	Revd Paul A Carr
Team Vicar	Revd Rupert Hankey

BILLERICAY AND LITTLE BURSTEAD TEAM MINISTRY

TRUSTEES' ANNUAL REPORT (continued)

YEAR ENDED 31 DECEMBER 2022

Associate Priest	Revd Margaret Fowler (LD SSM)
Retired (PTO)	Revd Christine Williams

Churchwardens

Christ Church	Jennifer Anderson (from April 2022) Chris Daves (from April 2022) Val Shepherd (April 2022)
Emmanuel	Christine Coe, Vacancy
Saint John the Divine	Paul Furneaux, Vacancy
Saint Mary the Virgin	Ken Flack Sandra Healy

Lay Ministers

Christ Church	Christine Benbough Peter Fisher
Emmanuel	Sue Oakley Pauline Randall Pauline Woolnough
Saint John the Divine	Linda Russ (PTO)

Authorised Local Preachers

Christ Church	Paul Hunt
Emmanuel	Stephen Greenfield John Humphreys Rachel Orford James Van Cleef
Reader Emeritus	Ken Bearman

Pastoral Assistant

Saint Mary The Virgin	Sandra Healy
PCC Secretary	Alan Morgan
PCC Treasurer	Les Sheppard Robert Lewis
St Mary's Treasurer	Sue Oakley

Electoral Roll Officer	Amanda Furneaux
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During 2022, the following individuals have served as members of the Parochial Church Council:

Ex Officio Members

Revd Paul Carr	(Chairman: Team Rector)
Revd Rupert Hankey	(Team Vicar)
Revd Margaret Fowler	(SSM Associate Priest)
Revd Christine Williams	(PTO)
Peter Fisher	(Lay Minister, Christ Church)
Sue Oakley	(Lay Minister, Emmanuel)
Pauline Randall	(Lay Minister, Emmanuel)
Pauline Woolnough	(Lay Minister, Emmanuel)
Linda Russ	(Lay Minister/PTO, Saint John the Divine)
Ken Bearman	(Reader Emeritus)

BILLERICAY AND LITTLE BURSTEAD TEAM MINISTRY

TRUSTEES' ANNUAL REPORT (continued)

YEAR ENDED 31 DECEMBER 2022

Jennifer Anderson	(Churchwarden, Christ Church, from April 2022)
Val Sheppard	(Churchwarden, Christ Church)
Christine Coe	(Churchwarden, Emmanuel)
Paul Furneaux	(Churchwarden, Saint John the Divine)
Ken Flack	(Churchwarden, Saint Mary the Virgin)
Sandra Healy	(Churchwarden, Saint Mary the Virgin)

Deputy Warden for Saint Mary Magdalen

Vacant

Elected Members

Deanery Representative

Christ Church	Jennifer Anderson Catherine Benbough
Emmanuel	Christine Coe Merrill Knight Sue Stevens
Saint John the Divine	Jim Rose
Saint Mary the Virgin	Vacancy
Diocesan Synod	Canon Shirley Jeffery

Representative

Christ Church	Chris Davis Paul Hunt Les Sheppard
Emmanuel	Phil Alcock Ben Carr Maureen Baker
Saint John the Divine	Anne Howell
Saint Mary the Virgin	Robert Masters, Vacancy Sarah Hirst, Vacancy

Independent Examiner

Edmund Carr
146 New London Road
Chelmsford
Essex
CM2 0AW

Approved by order of the board of trustees on16 October 2023..... and signed on its behalf by:

Paul Carr
.....

Rev Paul Carr

Trustee

BILLERICAY AND LITTLE BURSTEAD TEAM MINISTRY
INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES
YEAR ENDED 31 DECEMBER 2022

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 December 2022 which are set out on pages 11 to 26.

Responsibilities and basis of report

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

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

Independent examiner's statement

Since the charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 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.

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

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

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

Sandra Morrell
.....
Sandra Morrell FCCA
Edmund Carr LLP
146 New London Road
Chelmsford
CM2 0AW

18 October 2023
.....

BILLERICAY AND LITTLE BURSTEAD TEAM MINISTRY

STATEMENT OF FINANCIAL ACTIVITIES

YEAR ENDED 31 DECEMBER 2022

		Unrestricted Funds	Restricted Funds	Endowment Funds	Total Funds 2022	Total Funds 2021
	Note	£	£		£	£
INCOME FROM:						
Donations and legacies	2	229,324	61,958	-	291,282	290,184
Charitable activities	3	28,801	-	-	28,801	22,660
Investments	4	608	823	-	1,431	491
Other trading income	5	33,443	503	-	33,946	74,169
TOTAL INCOME		<u>292,176</u>	<u>63,284</u>	<u>-</u>	<u>355,460</u>	<u>387,504</u>
EXPENDITURE ON:						
Raising funds		3,824	-	-	3,824	216
Charitable activities	6	240,342	29,831	-	270,173	374,924
Support costs	7	29,762	792	-	30,554	28,492
TOTAL EXPENDITURE		<u>273,928</u>	<u>30,623</u>	<u>-</u>	<u>304,551</u>	<u>403,632</u>
Net gains/(losses) on investments		-	(3,630)	-	(3,630)	4,107
NET INCOME / (EXPENDITURE)		18,248	29,031	-	47,279	(12,021)
Transfers between funds		(3,522)	3,522	-	-	-
NET MOVEMENT IN FUNDS		<u>14,726</u>	<u>32,553</u>	<u>-</u>	<u>47,279</u>	<u>(12,021)</u>
Reconciliation of funds:						
Total Funds brought forward		1,271,107	155,738	247	1,427,092	1,439,113
Total Funds carried forward	14/15	<u><u>1,285,833</u></u>	<u><u>188,291</u></u>	<u><u>247</u></u>	<u><u>1,474,371</u></u>	<u><u>1,427,092</u></u>

The charity has no recognised gains or losses other than the results for the period as set out above.

There is no income or expenditure in the endowment funds during the year

The notes on pages 13 to 26 form part of these financial statements.

BILLERICAY AND LITTLE BURSTEAD TEAM MINISTRY
BALANCE SHEET
AS AT 31 DECEMBER 2022

		2022		2021	
	Note	£	£	£	£
FIXED ASSETS					
Tangible assets	10		1,039,207		1,039,207
CURRENT ASSETS					
Debtors	11	36,940		39,090	
Investment assets	12	27,726		30,608	
Cash at bank		379,532		326,236	
		<u>444,198</u>		<u>395,934</u>	
CREDITORS: Amounts falling due within one year	13	<u>(9,034)</u>		<u>(8,049)</u>	
NET CURRENT ASSETS			435,164		387,885
NET ASSETS			<u>1,474,371</u>		<u>1,427,092</u>
FUNDS OF THE CHARITY					
Unrestricted funds	14				
Designated Funds		1,105,993		1,086,162	
General unrestricted funds		<u>179,840</u>		<u>184,945</u>	
Total unrestricted funds			1,285,833		1,271,107
Restricted funds	15		188,291		155,738
Endowment funds	15		247		247
TOTAL CHARITY FUNDS			<u>1,474,371</u>		<u>1,427,092</u>

These financial statements were approved by the Trustees on 16 October 2023 and are signed on their behalf by:

Paul Carr

.....

Rev Paul Carr

Trustee

The notes on pages 13 to 26 form part of these financial statements.

BILLERICAY AND LITTLE BURSTEAD TEAM MINISTRY

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2022

1. ACCOUNTING POLICIES

Statement of compliance

The financial statements have been prepared in accordance with the Statement of Recommended Practice: 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) (effective 1 January 2019) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), the Charities Act 2011 and UK Generally Accepted Practice.

The accounts (financial statements) have been prepared to give a 'true and fair' view and 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 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) rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

Exemption from preparing a cash flow statement

The charity has opted for the exemption under Update Bulletin 1 from including a cash flow statement.

Basis of preparation

Billericay and Little Burstead Team Ministry constitutes a public benefit entity as defined by FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

Going concern

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern nor any significant areas of uncertainty that affect the carrying value of assets held by the charity.

Critical accounting judgements and key sources of estimation uncertainty

No significant judgements have been made during the course of preparing these financial statements. There are no sources of estimation uncertainty.

Income

All income is recognised once the charity has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and is classified by activity. The costs of each activity are made up of the total of direct costs and support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Governance costs are those incurred in connection with administration of the charity and compliance with constitutional and statutory requirements.

All expenditure is inclusive of irrecoverable VAT.

Tax status

Billericay and Little Burstead Team Ministry is a registered charity and is not subject to corporation tax on its charitable activities.

Tangible fixed assets and depreciation

Consecrated and beneficed property of any kind is excluded from the accounts under Charities Act 2011. All expenditure on consecrated or beneficed buildings and individual items costing under £5,000 are written off in the year they were incurred.

BILLERICAY AND LITTLE BURSTEAD TEAM MINISTRY

NOTES TO THE FINANCIAL STATEMENTS (continued)

YEAR ENDED 31 DECEMBER 2022

No depreciation is provided on freehold property as it is the PCC's policy to maintain these assets in a continual state of sound repair. The useful economic life of these assets is so long and residual values so high that any depreciation would not be material. These assets will be subject to annual impairment reviews. Provision will be made if there has been any permanent diminution in value.

Investments

Investment assets are stated at market value. Realised gains and losses on disposals and unrealised gains or losses when the investments are revalued at the year end are reflected in the Statement of Financial Activities.

Debtors

Trade and other debtors are recognised initially at the transaction price. A provision for the impairment of trade debtors is established when there is objective evidence that the charity will not be able to collect all amounts due according to the original terms of the receivables.

Cash at Bank and in hand

Cash at bank and in hand includes cash, current bank accounts and deposit bank accounts with no withdrawal limitations.

Creditors

Creditors are recognised when there is an obligation at the balance sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably. Creditors are recognised at the amount that the charity anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide.

Financial instruments

The charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value.

Fund accounting

Unrestricted general funds – these are funds which can be used in accordance with the charitable objects at the discretion of the trustees.

Designated funds – these are funds set aside by the trustees out of unrestricted funds for specific future purposes or projects.

Restricted funds – these are funds that can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Endowment funds represent those assets which must be held permanently by the charity. Income arising on the endowment funds can be used in accordance with the objects of the charity and is included as unrestricted income. Any capital gains or losses arising on the investments form part of the fund.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

BILLERICAY AND LITTLE BURSTEAD TEAM MINISTRY**NOTES TO THE FINANCIAL STATEMENTS (continued)****YEAR ENDED 31 DECEMBER 2022**

2. DONATIONS AND LEGACIES

	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £	Total Funds 2021 £
Donations	229,324	61,958	291,282	253,984
Legacies	-	-	-	36,200
	<u>229,324</u>	<u>61,958</u>	<u>291,282</u>	<u>290,184</u>
<i>Total 2021</i>	<i>254,947</i>	<i>35,237</i>	<i>290,184</i>	

3. INCOME FROM CHARITABLE ACTIVITIES

	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £	Total Funds 2021 £
Lettings income	20,843	-	20,843	16,934
Wedding & funeral fees	2,460	-	2,460	4,124
Church group activities	5,498	-	5,498	1,602
	<u>28,801</u>	<u>-</u>	<u>28,801</u>	<u>22,660</u>
<i>Total 2021</i>	<i>22,660</i>	<i>-</i>	<i>22,660</i>	

4. INVESTMENT INCOME

	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £	Total Funds 2021 £
Dividends	-	811	811	439
Bank interest receivable	608	12	620	52
	<u>608</u>	<u>823</u>	<u>1,431</u>	<u>491</u>
<i>Total 2021</i>	<i>50</i>	<i>441</i>	<i>491</i>	

BILLERICAY AND LITTLE BURSTEAD TEAM MINISTRY

NOTES TO THE FINANCIAL STATEMENTS (continued)

YEAR ENDED 31 DECEMBER 2022

5. OTHER TRADING ACTIVITIES

	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £	Total Funds 2021 £
Lettings income	28,900	-	28,900	69,519
Fundraising	743	242	985	1,427
Parish Magazine	1,322	-	1,322	1,851
Café income	2,350	-	2,350	1,237
Other income	128	261	389	135
	<u>33,443</u>	<u>503</u>	<u>33,946</u>	<u>74,169</u>
<i>Total 2021</i>	<i>73,849</i>	<i>320</i>	<i>74,169</i>	

6. EXPENDITURE ON CHARITABLE ACTIVITIES

	Activities undertaken directly £	Support & governance costs (Note 7) £	Total Funds 2022 £	Total Funds 2021 £
Parish activities	104,677	27,499	132,176	180,114
Parish share	132,675	-	132,675	181,275
Parish giving	32,821	3,055	35,876	42,027
	<u>270,173</u>	<u>30,554</u>	<u>300,727</u>	<u>403,416</u>
<i>Total 2021</i>	<i>374,924</i>	<i>28,492</i>	<i>403,416</i>	

7. ANALYSIS OF SUPPORT COSTS

	Total Funds 2022 £	Total Funds 2021 £
Clergy expenses	7,260	4,757
Insurance	7,520	7,612
Telephone and internet	1,897	1,982
Printing, postage and stationery	3,666	2,290
Subscriptions and licenses	2,778	2,775
Legal and professional	-	1,236
Sundry and admin costs	3,833	2,056
Governance costs (Note 8)	3,600	5,784
	<u>30,554</u>	<u>28,492</u>

BILLERICAY AND LITTLE BURSTEAD TEAM MINISTRY
NOTES TO THE FINANCIAL STATEMENTS (continued)
YEAR ENDED 31 DECEMBER 2022

8. GOVERNANCE COSTS

	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £	Total Funds 2021 £
Independent examiner fees	3,600	-	3,600	5,784
	<u>3,600</u>	<u>-</u>	<u>3,600</u>	<u>5,784</u>
<i>Total 2021</i>	<i>5,784</i>	<i>-</i>	<i>5,784</i>	

9. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remunerations or other benefits for the year ended 31 December 2022 nor for the the year ended 31 December 2021.

Trustees' Expenses

During the year, 4 trustees (2021: 3) were reimbursed £1,560 (2021: £886) for reasonable travel expenses incurred performing parish activities.

10. TANGIBLE FIXED ASSETS

	Freehold property £	Total £
Cost		
At 31 December 2022	<u>1,039,207</u>	<u>1,039,207</u>
At 31 December 2021	<u>1,039,207</u>	<u>1,039,207</u>

BILLERICAY AND LITTLE BURSTEAD TEAM MINISTRY**NOTES TO THE FINANCIAL STATEMENTS (continued)****YEAR ENDED 31 DECEMBER 2022**

11. DEBTORS

	2022	2021
	£	£
Trade debtors	5,464	11,393
Other debtors	31,476	27,697
	<u>36,940</u>	<u>39,090</u>

12. INVESTMENTS

	2022	2021
	£	£
Market value as at 1 January 2022	30,608	26,122
Dividends reinvested into investment accounts	748	379
Net gain on revaluations	(3,630)	4,107
Market value at 31 December 2022	<u>27,726</u>	<u>30,608</u>
Historical cost/value	8,527	7,779

All funds are held in listed investments. The listed investments consist of units in the COIF Charities Investment Fund and the CBF Church of England Investment Fund. All the charity's investments are managed by CCLA Investment Management.

13. CREDITORS: Amounts falling due within one year

	2022	2021
	£	£
Trade creditors	4,443	3,152
Interest free loan	1,000	1,000
Other creditors	651	957
Accruals	2,940	2,940
	<u>9,034</u>	<u>8,049</u>

BILLERICAY AND LITTLE BURSTEAD TEAM MINISTRY**NOTES TO THE FINANCIAL STATEMENTS (continued)****YEAR ENDED 31 DECEMBER 2022****14. UNRESTRICTED FUNDS**

	Movement in funds				Balance at 31/12/2022 £
	Balance at 01/01/2022 £	Income £	Expenditure £	Gains, losses & transfers £	
General Fund					
1 General Funds	184,945	291,253	259,624	(36,734)	179,840
	<u>184,945</u>	<u>291,253</u>	<u>259,624</u>	<u>(36,734)</u>	<u>179,840</u>
Designated Fund					
2 Christ Church Building Improvements	12,970	100	-	10,759	23,829
3 Buildings Capital	1,039,206	-	-	-	1,039,206
4 Christ Church Fabric	2,319	-	-	(2,319)	-
5 Christ Church Hall Fabric	1,810	-	-	(1,810)	-
6 Christ Church Tithe	14,630	-	11,140	8,414	11,904
7 Christ Church Toddlers	1,072	129	119	-	1,082
8 Christ Church Youth Worker	308	166	-	-	474
9 Emmanuel Discretionary Fund	-	-	686	6,640	5,954
10 Emmanuel Large Gifts	5,204	-	-	-	5,204
11 St John the Divine Bursary	68	-	-	-	68
12 St John the Divine Car Park	-	-	-	-	-
13 St John the Divine Pastoral	7	-	466	459	-
14 St John the Divine Flower	518	155	205	-	468
15 St John the Divine Midweek Break	280	-	-	-	280
16 St John the Divine Small Wonders	121	-	-	-	121
17 St John the Divine Special Projects	1,250	373	-	-	1,623
18 St Mary the Virgin Church Maintenance	5,000	-	390	4,429	9,039
19 St Mary the Virgin Old School	1,400	-	-	-	1,400
20 St Mary the Virgin V Gennings Legacy	-	-	1,299	6,640	5,341
	<u>1,086,162</u>	<u>923</u>	<u>14,304</u>	<u>33,212</u>	<u>1,105,993</u>
Total unrestricted	<u>1,271,107</u>	<u>292,176</u>	<u>273,928</u>	<u>(3,522)</u>	<u>1,285,833</u>

BILLERICAY AND LITTLE BURSTEAD TEAM MINISTRY**NOTES TO THE FINANCIAL STATEMENTS (continued)****YEAR ENDED 31 DECEMBER 2022****14. UNRESTRICTED FUNDS - PREVIOUS YEAR**

	Movement in funds			
	Balance at	Income	Expenditure	Gains, losses
	01/01/2021			& transfers
	£	£	£	£
General Fund				
1 General Funds	183,356	344,031	324,983	(17,459)
	<u>183,356</u>	<u>344,031</u>	<u>324,983</u>	<u>(17,459)</u>
Designated Fund				
2 Christ Church Building Improvements	10,270	3,000	-	(300)
3 Buildings Capital	1,039,206	-	-	-
4 Christ Church Fabric	2,319	-	-	-
5 Christ Church Hall Fabric	1,810	-	-	-
6 Christ Church Tithe	13,322	-	8,122	9,430
7 Christ Church Toddlers	1,072	-	-	-
8 Christ Church Youth Worker	307	-	-	1
9 Emmanuel Large Gifts	5,000	3,425	3,221	-
10 St John the Divine Bursary	67	-	-	1
11 St John the Divine Car Park	804	-	804	-
12 St John the Divine Pastoral	7	-	-	-
13 St John the Divine Flower	550	50	83	-
14 St John the Divine Midweek Break	279	-	-	1
15 St John the Divine Small Wonders	120	-	-	1
16 St John the Divine Special Projects	2,010	1,000	1,760	-
18 St Mary the Virgin Church Maintenance	-	-	-	5,000
19 St Mary the Virgin Old School	-	-	-	1,400
	<u>1,077,143</u>	<u>7,475</u>	<u>13,990</u>	<u>15,534</u>
Total unrestricted	<u>1,260,499</u>	<u>351,506</u>	<u>338,973</u>	<u>(1,925)</u>

BILLERICAY AND LITTLE BURSTEAD TEAM MINISTRY

NOTES TO THE FINANCIAL STATEMENTS (continued)

YEAR ENDED 31 DECEMBER 2022

14. UNRESTRICTED FUNDS (continued)

- | | |
|--|---|
| 1 General Funds | - This fund is an amalgamation of the General Funds maintained by each team church. It covers day to day income and expenditure in connection with the running of each team church. |
| 2 Christ Church Building Improvements | - This fund is to support major improvements to the church buildings. |
| 3 Buildings Capital | - This fund covers the fixed assets of the team including Church Halls. |
| 4 Christ Church Fabric | - This fund is a reserve to cover major maintenance in the church. |
| 5 Christ Church Hall Fabric | - This fund is a reserve to cover major maintenance for the church hall. |
| 6 Christ Church Tithe | - This fund is designated from the donations received to give to other charities and missions. |
| 7 Christ Church Toddlers | - This fund is to support Christ Church Toddlers work. |
| 8 Christ Church Youth Worker | - This fund is used to pay for a Youth Worker and associated youth work costs. |
| 9 Emmanuel Discretionary Fund | - Money set aside for significant improvements or maintenance. |
| 10 Emmanuel Large Gifts | - This fund holds money allocated by the DCC for use on substantial projects. |
| 11 St John the Divine Bursary | - This fund is used to purchase books for the church. |
| 12 St John the Divine Car Park | - This fund holds money designated for improving and maintaining the car park and grounds. |
| 13 St John the Divine Pastoral | - This fund is used to cover minor discretionary costs incurred e.g. "men of the road". |
| 14 St John the Divine Flower | - This fund is used to cover the cost of flowers for the church. |
| 15 St John the Divine Midweek Break | - This fund is used to cover costs of this venture. |
| 16 St John the Divine Small Wonders | - This fund is used to cover costs etc. of this venture. |
| 17 St John the Divine Special Projects | - This fund holds money designated for special projects. |
| 18 St Mary the Virgin Church Maintenance | - This fund is used to support church maintenance work. |
| 19 St Mary the Virgin Old School | - This fund is used to support maintenance of this old property. |
| 20 St Mary the Virgin V Gennings Legacy | - Legacy earmarked for major repairs/improvements. |
-

BILLERICAY AND LITTLE BURSTEAD TEAM MINISTRY
NOTES TO THE FINANCIAL STATEMENTS (continued)
YEAR ENDED 31 DECEMBER 2022

	15. RESTRICTED AND ENDOWMENT FUNDS				
	Movement in funds				
	Balance at 01/01/2022	Income	Expenditure	Gains & Transfers	Balance at 31/12/2022
	£	£	£	£	£
Restricted Fund					
1 Christ Church Building Improvements	18,780	29,668	592	(205)	47,651
2 Christ Church Flowers	300	96	234	-	162
3 Christ Church Ground Maintenance	476	6,875	2,802	-	4,549
4 Christ Church Mission Link	8,607	9,957	7,637	-	10,927
5 Christy Church Tithe	494	-	-	205	699
6 Christ Church Youth Worker	19,925	7,897	-	-	27,822
7 Emmanuel Maintenance & Fabric	3,000	-	-	-	3,000
8 Emmanuel Discretionary	-	600	600	-	-
9 Emmanuel Church Maintenance	500	-	500	-	-
Major Projects					
10 Archer Hall	52,012	-	-	-	52,012
11 St John the Divine Car Park	-	-	-	-	-
12 St John the Divine Charities	(6)	3,400	4,917	1,522	-
13 St John the Divine Foodbank	34	-	-	-	34
14 St John the Divine Youth Fund	3,109	12	-	-	3,121
15 St John the Divine Redevelopment	863	743	972	-	634
16 St John the Divine Altar Frontal	31	-	-	-	31
17 Friends of St Mary Magdalen	(4,616)	1,649	-	-	(2,967)
18 St Mary the Virgin Archer	802	-	-	(93)	709
19 St Mary the Virgin Dalton Grave	50	-	-	-	50
20 St Mary the Virgin Johnson Church	9,000	239	-	(1,069)	8,170
21 St Mary the Virgin Johnson Grave	96	-	-	-	96
22 St Mary the Virgin Johnson Tomb	19,201	509	-	(2,281)	17,429
23 St Mary the Virgin Jones/Sheppard	1,604	-	-	(187)	1,417
24 St Mary the Virgin Lighting	10,374	-	7,120	-	3,254
25 St Mary the Virgin Maintenance	382	64	-	-	446
26 St Mary the Virgin Miles Grave	-	-	-	-	-
27 St Mary the Virgin Mission	10,670	1,575	5,250	2,000	8,995
28 St Mary the Virgin Old School	50	-	-	-	50
29 St Mary the Virgin Ramsey Grave	-	-	-	-	-
	<u>155,738</u>	<u>63,284</u>	<u>30,623</u>	<u>(108)</u>	<u>188,291</u>
Endowment Fund					
30 Chapman	210	-	-	-	210
31 Fiske	37	-	-	-	37
	<u>247</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>247</u>
Total	<u>155,985</u>	<u>63,284</u>	<u>30,623</u>	<u>(108)</u>	<u>188,538</u>

BILLERICAY AND LITTLE BURSTEAD TEAM MINISTRY
NOTES TO THE FINANCIAL STATEMENTS (continued)
YEAR ENDED 31 DECEMBER 2022

15. RESTRICTED AND ENDOWMENT FUNDS	Movement in funds				
	PREVIOUS YEAR	Balance at 01/01/2021	Income	Expenditure	Gains & Transfers
		£	£	£	£
Restricted Fund					
1 Christ Church Building Improvements		16,466	4,936	2,128	(494)
2 Christ Church Flowers		161	485	346	-
3 Christ Church Ground Maintenance		11,600	300	11,424	-
4 Christ Church Mission Link		7,264	8,993	7,651	1
5 Christ Church Tithe		225	-	225	494
6 Christ Church Youth Worker		11,961	7,963	-	1
7 Emmanuel Maintenance & Fabric		3,000	2,000	2,000	-
8 Emmanuel Discretionary		1,001	-	1,001	-
9 Emmanuel Church Maintenance		500	-	-	-
Major Projects					
10 Archer Hall		52,076	1	-	(65)
11 St John the Divine Car Park		12,509	62	12,571	-
12 St John the Divine Charities		110	4,755	4,871	-
13 St John the Divine Foodbank		365	25	357	1
14 St John the Divine Youth Fund		3,108	-	-	1
15 St John the Divine Redevelopment		17,622	734	17,493	-
16 St John the Divine Altar Frontal		30	-	-	1
17 Friends of St Mary Magdalen		(7,961)	3,499	155	1
18 St Mary the Virgin Archer		702	10	-	89
19 St Mary the Virgin Dalton Grave		50	-	-	-
20 St Mary the Virgin Johnson Church		7,664	110	-	1,226
21 St Mary the Virgin Johnson Grave		95	-	-	1
22 St Mary the Virgin Johnson Tomb		16,351	236	-	2,614
23 St Mary the Virgin Jones/Sheppard		1,405	21	-	178
24 St Mary the Virgin Lighting		10,374	-	-	-
25 St Mary the Virgin Maintenance		320	62	-	-
26 St Mary the Virgin Miles Grave		233	-	233	-
27 St Mary the Virgin Mission		10,735	1,805	3,850	1,980
28 St Mary the Virgin Old School		50	-	-	-
29 St Mary the Virgin Ramsey Grave		353	-	353	-
		<u>178,369</u>	<u>35,998</u>	<u>64,659</u>	<u>6,030</u>
Endowment Fund					
30 Chapman		209	-	-	1
31 Fiske		36	-	-	1
		<u>245</u>	<u>-</u>	<u>-</u>	<u>2</u>
Total		<u>178,614</u>	<u>35,998</u>	<u>64,659</u>	<u>6,032</u>

BILLERICAY AND LITTLE BURSTEAD TEAM MINISTRY
NOTES TO THE FINANCIAL STATEMENTS (continued)
YEAR ENDED 31 DECEMBER 2022

15. RESTRICTED AND ENDOWMENT FUNDS (continued)

1 Christ Church Building Improvements	- This fund is to support major improvements to the church buildings.
2 Christ Church Flowers	- This fund is used to cover the provision of flowers for the church.
3 Christ Church Ground Maintenance	- This fund holds money given for the maintenance and improvement of the Christ Church grounds.
4 Christ Church Mission Link	- This fund supports links to Christ Church mission partners.
5 Christ Church Tithe	- This fund is designated from the Building Improvements fund donations to give to their building projects.
6 Christ Church Youth Worker	- This fund is used to pay for a Youth Worker and associated youth work costs.
7 Emmanuel Maintenance & Fabric	- This fund is to be spent on repairs or renewal of items within the fabric of Emmanuel Church and the Emmanuel Church Halls.
8 Emmanuel Discretionary	- This fund is to be spent at the discretion of Emmanuel's DCC.
9 Emmanuel Church Maintenance Major Projects	- This fund is available to support major maintenance church projects.
10 Archer Hall	- This central fund is capital which can be loaned out to Team Churches to support the costs of building works.
11 St John the Divine Car Park	- This fund holds money designated for improving and maintaining the car park and grounds.
12 St John the Divine Charities	- This fund is used to support charity work.
13 St John the Divine Foodbank	- This fund deals with income and expenditure directly associated with the Billericay Emergency Food Bank, which is based at St. John's Church.
14 St John the Divine Youth Fund	- This fund is used to fund youth work.
15 St John the Divine Redevelopment	- This fund is used to support the development of the church complex.
16 St John the Divine Altar Frontal	- This fund is used to support costs.
17 Friends of St Mary Magdalen	- This fund uses donations in support of running costs for St. Mary Magdalen. This fund is in the form of a loan with repayments made to the parish on an annual basis whilst overdrawn.
18 St Mary the Virgin Archer	- This fund is for the upkeep and maintenance of specific graves and tombs at St Mary the Virgin.
19 St Mary the Virgin Dalton Grave	- This fund is for the upkeep and maintenance of specific graves and tombs at St Mary the Virgin.
20 St Mary the Virgin Johnson Church	- This fund is for the upkeep and maintenance of specific graves and tombs at St Mary the Virgin.

BILLERICAY AND LITTLE BURSTEAD TEAM MINISTRY
NOTES TO THE FINANCIAL STATEMENTS (continued)
YEAR ENDED 31 DECEMBER 2022

15. RESTRICTED AND ENDOWMENT FUNDS (continued)

- | | |
|--------------------------------------|---|
| 21 St Mary the Virgin Johnson Grave | - This fund is for the upkeep and maintenance of specific graves and tombs at St Mary the Virgin. |
| 22 St Mary the Virgin Johnson Tomb | - This fund is for the upkeep and maintenance of specific graves and tombs at St Mary the Virgin. |
| 23 St Mary the Virgin Jones/Sheppard | - This fund is for the upkeep and maintenance of specific graves and tombs at St Mary the Virgin. |
| 24 St Mary the Virgin Lighting | - This fund is used to support this project. |
| 25 St Mary the Virgin Maintenance | - This fund is used to support church maintenance work. |
| 26 St Mary the Virgin Miles Grave | - This fund is for the upkeep and maintenance of specific graves and tombs at St Mary the Virgin. |
| 27 St Mary the Virgin Mission | - This fund is used to support mission work. |
| 28 St Mary the Virgin Old School | - This fund is used to support maintenance of this old property. |
| 29 St Mary the Virgin Ramsey Grave | - This fund is for the upkeep and maintenance of specific graves and tombs at St Mary the Virgin. |
| 30 Chapman | - This fund originates from 1626. It's objective was to provide an income for the poor of the parish. |
| 31 Fiske | - This fund was set up in 1707. The income was to be used for the relief of poverty. |

BILLERICAY AND LITTLE BURSTEAD TEAM MINISTRY
NOTES TO THE FINANCIAL STATEMENTS (continued)
YEAR ENDED 31 DECEMBER 2022

16. ANALYSIS OF NET ASSETS (between restricted and unrestricted funds)

Current year:

	Unrestricted funds £	Restricted funds £	Endowment funds £	Total 2022 £
Tangible fixed assets	1,039,207	-	-	1,039,207
Current assets	255,660	188,291	247	444,198
Creditors due within one year	(9,034)	-	-	(9,034)
	<u>1,285,833</u>	<u>188,291</u>	<u>247</u>	<u>1,474,371</u>

Prior year:

	Unrestricted funds £	Restricted funds £	Endowment funds £	Total 2021 £
Tangible fixed assets	1,039,207	-	-	1,039,207
Current assets	238,138	157,549	247	395,934
Creditors due within one year	(6,238)	(1,811)	-	(8,049)
	<u>1,271,107</u>	<u>155,738</u>	<u>247</u>	<u>1,427,092</u>

17. RELATED PARTY DISCLOSURES

There are no related party transactions occurring in 2022.