

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH
OF CANVEY ISLAND**

**ANNUAL REPORT AND UNAUDITED
FINANCIAL STATEMENTS**

FOR THE YEAR ENDED 31 DECEMBER 2022



MAYNARD HEADY LLP
CHARTERED ACCOUNTANTS

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF CANVEY ISLAND

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees

Rev Marion Walford B A (Hons)
Rev D S C Tudor MTH
Rev T F Brown
Rev L A McGlynn
Mrs C Oxlade
Mrs J C Allen RGN
Mr P L King
Mrs D Artley
Mrs J Light
Mr A Thoupos
Mr J V Quinton
Mrs K J Brown
Mrs S M Elliott
Mr S P Gard
Dr D M Kramer PHD BSC
Mrs L M Dean
Mrs J Ball
Mrs N Salmon
Mr I McLellan
Mrs D Hoad
Mrs N Lee
Mrs E Mizon
Mrs H King
Mr R Sheerman
Ms E Jeary
Mrs M Tackie - Obende
Mr C Denman
Mrs U Mills Ralph
Mr P Ralph
Mrs K Bates
Mrs L Carlane
Mrs P French
Mrs E Denman
Mrs G Fieldwick
Mrs A Penman-Barry
Mrs A Taylor
Mrs J Sheerman

Charity number

1131791

Principal address

St Nicholas Church
208 Long Road
Canvey Island
Essex
SS8 0JR

Independent examiner

Maynard Heady LLP
Matrix House
12 - 16 Lionel Road
Canvey Island
Essex
SS8 9DE

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF CANVEY ISLAND

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THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF CANVEY ISLAND

TRUSTEES' REPORT

FOR THE YEAR ENDED 31 DECEMBER 2022

The trustees present their annual report and financial statements for the year ended 31 December 2022.

Administrative Information

The Parish of Canvey Island is a Team Ministry comprising of the three Anglican churches, St Nicholas's, St Anne's and St Katherine's situated in Canvey Island Essex. It is part of the Diocese of Chelmsford within the Church of England. The correspondence address is The Parish Office, 208 Long Road, Canvey Island, Essex, SS8 0JR.

The Parochial Church Council (PCC) is a charity now required to register with the Charity Commission – No. 1131791.

PCC Members who have served from 1 January 2022 until the date this report was approved are:

Team Vicar	The Revd Marion Walford	Chairman
Associate Priests	The Revd Lesley McGlynn The Revd Terry Brown	
Parish Wardens	Mr Peter King Mrs Susan Thake Mr Andrew Thoupos	
District Wardens	Mr Robert Parker Mrs Jo Allen Mr James Quinton Mrs Janet Ball Mrs Helen King Mrs Nina Salmon	
Representative on General Synod	Mrs Michelle Obende	
Representatives on the Deanery Synod	Mrs Kay Brown Mrs Lily Dean Mrs Pam French Mr Stephen Gard Mrs Christine Oxlade Mr Roy Sheerman Mrs Jacky Sheerman	
Elected Members	Mrs Karen Bates Mrs Linda Carlane Mr Colin Denham Mrs Susan Elliott Mrs Doreen Hoad Mrs Elizabeth Jeary Mr Dean Kramer Mrs Nicki Lee Mr David Manclark Mr Ian McLellan Mrs Unis Mills-Ralph Mrs Elaine Mizon Mr Peter Ralph Mrs Sue Page	
Co-opted Members	Mrs Dawn Artley Mrs Anne Marie Taylor	Administrator Headteacher

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF CANVEY ISLAND

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2022

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 documents under the Parochial Church Council Powers Measure (1956) as amended and Church representation rules, 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)" (as amended for accounting periods commencing from 1 January 2016).

Objectives and activities

The charity's objects are to promote the mission of the Church in the ecclesiastical parish of Canvey Island. The policies adopted in furtherance of these objects are to provide buildings, services and facilities to the public and there has been no change in these during the year.

The aims of the Charity are to promote the whole mission of the Church in the ecclesiastical parish of Canvey Island.

The Charity provides public benefit in accordance with The Charities Act 2011.

The charity achieves its aims by providing buildings, facilities and open spaces along with other services.

Public benefit

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF CANVEY ISLAND

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2022

The Parish of Canvey Island's PCC has the responsibility during this time of co-operating with The Revd Marion Walford who has responsibility for the parish during this period, and the ministry team, in promoting in the ecclesiastical Parish the whole mission of the Church, pastoral, evangelistic, social and ecumenical. It also has maintenance responsibilities for the St Nicholas Church and St Nicholas Centre, Long Road, Canvey Island, as well as the St Anne's Church Hall, St Anne's Road, Canvey Island and making a contribution towards the costs at St Katherine's Centre (which is situated in the school). We are registered as an Inclusive Church; this is fully supported by the PCC. 10 am services at St Nicholas are live streamed through The Sunday Service. The Sunday Service enables local Church Services to be watched wherever people are throughout the world. During the Pandemic we have ensured all the Churches and halls in the Parish are COVID Secure.

Review Of The Year

PCC SECRETARY'S REPORT

There have been five PCC meetings during the year, each of these were preceded by a Eucharist. The attendance at the meetings has been good. Prior to each meeting the PCC members received minutes and reports from the DCC's, St Katherine's Church of England School, with the opportunity to review and discuss them at the meetings, in addition to verbal reports being received. Two meetings included a presentation on the SHAPE Course, including looking at our Spiritual Gifts. The PCC encouraged the Church and the Community to reflect on 'What the Church Means To Me.'

St Katherine's C of E Primary School began to hold face to face assemblies as we moved forward from the Pandemic.

Jacqui Light was Licensed as a Licensed Lay Minister. Aletta Penman-Barry completed the Course In Christian Studies.

Messy Church resumed in March, during the year the numbers attending have increased.

The service at St Nicholas at 10am is Live Streamed. Morning prayers on Monday via Zoom works well, bringing people together as one Church family.

On the Second Sunday of the month St Annes and St Katherines Sunday Service will have no Eucharist. We are now offering different styles of worship.

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF CANVEY ISLAND

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2022

PCC SECRETARY'S REPORT continued

Bereavement Service took place for those bereaved during the last year.

St Nicholas Pop Up Foodbank has been presented with a Special Recognition Award from the Town Council. Volunteers attended a ceremony. The numbers using the Pop-Up Food Bank continues to increase.

Pilgrimage to Canterbury Cathedral was lovely.

Pilgrimage to Oberammergau went ahead on 19th to 23rd May. Twelve years since this last took place. The experience was very realistic and shocking, but amazing at the same time. Pilgrims were pleased they had gone.

St Nicholas has achieved a bronze Eco Church Award and is working towards a Silver Award. St Anne's is working towards a bronze award. Leadership is Gold in both Churches.

Women's and Men's Breakfast are now joint. Good feedback feels that everyone mixes well.

Platinum Jubilee Celebrations, service on Thursday Morning was well received, and a shared launch was held on the Sunday. The Church was open and there was a service in recognition of the death of HM Queen Elizabeth II.

Services were held with and for Schools celebrating Harvest.

Remembrance Service was held at the Paddocks and in the Knightswick Centre.

Christingle Services and Carol Services and Mary and Joseph visited every School during Advent.

Carol Singing took place at Sandy Bay and Hamilton Court for the first time.

Being mindful of heating bills, during the winter months Evening Prayer on Sundays took place in the coffee bar, and we offered a warm space from 5.30pm to 7.30pm each Sunday.

Various fund raising events were held during the year including a Curry Night, Variety Evening, Fun Day, Michaelmas Fayre, Line Dancing, Christmas Market, Christmas Tree Festival. St Nicholas took part in the Garden Trail.

The cladding of St Nicholas Hall and Centre has been completed.

Achievements and performance

Significant activities and achievements against objectives

Financial review

During the year the Charity had total income of £169,393 (2021: £148,116), an increase of £21,277 for the year.

Total expenditure amounted to £192,626 (2021: £158,751) leaving a net deficit for the year of £23,233 (2021: £10,635 deficit).

The Trustees are confident that the income will return to pre pandemic levels during the current financial year.

Going concern

The financial statements are prepared on the going concern basis. Trustees are confident that the Charity will be able to continue its operations for the foreseeable future.

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF CANVEY ISLAND

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2022

Reserves policy

It is the policy of the charity that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to between three and six month's expenditure. The trustees consider that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the charity's current activities while consideration is given to ways in which additional funds may be raised, this level of reserves has been maintained throughout the year.

Major risks

The trustees have assessed the major risks to which the charity is exposed, and are satisfied that systems are in place to mitigate exposure to the major risks.

Structure, governance and management

The charity is a Parochial Church Council.

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF CANVEY ISLAND

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2022

Rev Marion Walford B A (Hons)

Rev D S C Tudor MTH

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Mrs E Mizon

Mrs H King

Mr R Sheerman

Ms E Jeary

Mrs M Tackie - Obende

Mr C Denman

Mrs U Mills Ralph

Mr P Ralph

Mrs K Bates

Mrs L Carlane

Mrs P French

Mrs E Denman

Mrs G Fieldwick

Mrs A Penman-Barry

Mrs A Taylor

Mrs J Sheerman

Recruitment and appointment of trustees

Members of the Parish Church Council are trustees. The trustees are elected at the Annual Parochial Church Meeting. Members of the Clergy are not elected but are automatically part of the Parish Church Council and are therefore also trustees.

Details of the role of trustees are issued to newly appointed members. New members are paired with long standing members who can guide new members and help with any questions they have.

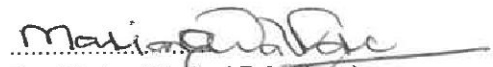
The method of appointment of PCC members is set out in the Church Representation Rules. All Church attendees are encouraged to register on the Electoral Roll and stand for election to the PCC.

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF CANVEY ISLAND

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2022

The Trustees' report was approved by the Board of Trustees.



Rev Marion Walford B A (Hons)

Trustee

Date: 26th October 2023

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF CANVEY ISLAND

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF CANVEY ISLAND

I report to the trustees on my examination of the financial statements of The Parochial Church Council Of The Ecclesiastical Parish of Canvey Island (the charity) for the year ended 31 December 2022.

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

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.

Maynard Heady LLP



Matrix House
12 - 16 Lionel Road
Canvey Island
Essex
SS8 9DE

Dated: 26/10/23

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF CANVEY ISLAND

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 DECEMBER 2022

	Notes	Unrestricted funds 2022 £	Restricted funds 2022 £	Total 2022 £	Unrestricted funds 2021 £	Restricted funds 2021 £	Total 2021 £
Income from:							
Donations and legacies	3	69,171	17,582	86,753	74,258	17,659	91,917
Charitable activities	4	78,678	3,294	81,972	54,000	2,072	56,072
Investments	5	606	62	668	12	115	127
Total income		<u>148,455</u>	<u>20,938</u>	<u>169,393</u>	<u>128,270</u>	<u>19,846</u>	<u>148,116</u>
<u>Charitable activities</u>							
Depreciation	6	448	-	448	581	-	581
Ministry costs	6	168,304	23,874	192,178	129,828	28,342	158,170
Total charitable expenditure		<u>168,752</u>	<u>23,874</u>	<u>192,626</u>	<u>130,409</u>	<u>28,342</u>	<u>158,751</u>
Total expenditure		<u>168,752</u>	<u>23,874</u>	<u>192,626</u>	<u>130,409</u>	<u>28,342</u>	<u>158,751</u>
Net expenditure and movement in funds		(20,297)	(2,936)	(23,233)	(2,139)	(8,496)	(10,635)
Reconciliation of funds:							
Fund balances at 1 January 2022		<u>103,595</u>	<u>124,242</u>	<u>227,837</u>	<u>105,734</u>	<u>132,738</u>	<u>238,472</u>
Fund balances at 31 December 2022		<u>83,298</u>	<u>121,306</u>	<u>204,604</u>	<u>103,595</u>	<u>124,242</u>	<u>227,837</u>

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


THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF CANVEY ISLAND

BALANCE SHEET

AS AT 31 DECEMBER 2022

	Notes	2022 £	£	2021 £	£
Fixed assets					
Tangible assets	10		1,621		2,069
Current assets					
Cash at bank and in hand		204,908		227,878	
Creditors: amounts falling due within one year	11	1,925		2,110	
Net current assets			202,983		225,768
Total assets less current liabilities			204,604		227,837
The funds of the charity					
Restricted income funds	12		121,306		124,242
Unrestricted funds			83,298		103,595
			204,604		227,837

The financial statements were approved by the trustees on 26/10/23



Rev Marion Walford BA (Hons)

Trustee

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF CANVEY ISLAND

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2022

1 Accounting policies

Charity information

The Parochial Church Council Of The Ecclesiastical Parish of Canvey Island is a parish council governed by the Parochial Church Council Powers Measure (1956) as amended and Church representation rules.

1.1 Accounting convention

The financial statements have been prepared in accordance with the charity's governing documents under the Parochial Church Council Powers Measure (1956) as amended and Church representation rules, 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)" (as amended for accounting periods commencing from 1 January 2016). 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 applying FRS 102 Update Bulletin 1 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.

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.

Designated funds are subject to specific conditions by donors that the capital must be maintained by the charity.

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.

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.

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF CANVEY ISLAND

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2022

1 Accounting policies

(Continued)

1.5 Expenditure

Liability recognition

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

Capitalisation policy

It is the charity's policy to write off items of capital expenditure below £500 to the income and expenditure account.

VAT

As the charity is not registered for VAT all irrecoverable VAT paid is written off to the income and expenditure account.

1.6 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Fixtures and fittings	15% reducing balance
Computers	25% reducing balance

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in the statement of financial activities.

1.7 Impairment of fixed assets

At each reporting end date, the charity reviews the carrying amounts of its tangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

1.8 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.

1.9 Employee benefits

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the charity is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF CANVEY ISLAND

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2022

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 Voluntary income

	Unrestricted funds general 2022 £	Restricted funds 2022 £	Total 2022 £	Unrestricted funds general 2021 £	Restricted funds 2021 £	Total 2021 £
Donations and gifts	69,171	17,582	86,753	73,380	17,659	91,039
Furlough claims	-	-	-	878	-	878
	<u>69,171</u>	<u>17,582</u>	<u>86,753</u>	<u>74,258</u>	<u>17,659</u>	<u>91,917</u>
Donations and gifts						
Planned giving	41,150	-	41,150	31,927	-	31,927
Collections	10,207	-	10,207	8,276	-	8,276
Sundry donations and appeals	<u>17,814</u>	<u>17,582</u>	<u>35,396</u>	<u>33,177</u>	<u>17,659</u>	<u>50,836</u>
	<u>69,171</u>	<u>17,582</u>	<u>86,753</u>	<u>73,380</u>	<u>17,659</u>	<u>91,039</u>

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF CANVEY ISLAND

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2022

4 Charitable activities

	Activities for generating funds 2022	Income from church activities 2022	Total 2022	Total 2021
	£	£	£	£
General fundraising	30,179	-	30,179	17,651
Bookstall	226	-	226	256
Church hall lettings	-	33,841	33,841	24,940
Fees from weddings, funerals and churchyard	-	17,010	17,010	13,054
Adult education	-	716	716	171
	<u>30,405</u>	<u>51,567</u>	<u>81,972</u>	<u>56,072</u>
Analysis by fund				
Unrestricted funds - general	27,827	50,851	78,678	54,000
Restricted funds	<u>2,578</u>	<u>716</u>	<u>3,294</u>	<u>2,072</u>
	<u>30,405</u>	<u>51,567</u>	<u>81,972</u>	<u>56,072</u>
For the year ended 31 December 2021				
Unrestricted funds - general	16,006	37,994		54,000
Restricted funds	<u>1,901</u>	<u>171</u>		<u>2,072</u>
	<u>17,907</u>	<u>38,165</u>		<u>56,072</u>

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF CANVEY ISLAND

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2022

5 Income from investments

	Unrestricted funds 2022 £	Restricted funds 2022 £	Total 2022 £	Unrestricted funds 2021 £	Restricted funds 2021 £	Total 2021 £
Interest receivable	606	62	668	12	115	127

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF CANVEY ISLAND

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2022

6 Charitable activities	Depreciation		Ministry costs 2022 £	Total 2022 £	Total 2021 £
	2022 £	2022 £			
Depreciation and impairment	448	-	448	581	
Diocesan parish contributions	-	66,897	66,897	66,135	
Other Clergy costs	-	23,692	23,692	10,473	
Parish administration	-	16,045	16,045	20,810	
Church running expenses	-	17,468	17,468	32,974	
Church maintenance	-	47,018	47,018	12,611	
Cleaning	-	5,127	5,127	4,748	
Upkeep of services	-	2,550	2,550	3,267	
Children and Youth	-	1,507	1,507	839	
Administration	-	10,974	10,974	5,813	
Deposit returns	-	900	900	500	
	448	192,178	192,626	158,751	
	448	192,178	192,626	158,751	

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF CANVEY ISLAND

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2022

6 Charitable activities	(Continued)			
Analysis by fund				
Unrestricted funds - general	448	168,304	168,752	130,409
Restricted funds	-	23,874	23,874	28,342
	448	192,178	192,626	158,751
For the year ended 31 December 2021				
Unrestricted funds - general	581	129,828		130,409
Restricted funds	-	28,342		28,342
	581	158,170		158,751

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF CANVEY ISLAND

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2022

7 Trustees

During the year the following Trustees received expenses in relation to the charity:-

Rev M Walford £3,267 (2021: £1,421)
Rev L Mc Glynn £203 (2021: £239)
T Arnold Enil (2021: £273)

The above payments were with respect to parish expenses

During the year Dawn Artley, who is a trustee of the charity, received £8,936 with respect to her role as Parish administrator (2021: £16,380). Pension contributions of £328 (2021: £491) were made by the charity into a defined contribution pension scheme for Mrs Artley.

The following trustees also received the following remuneration during the year:-

J Ball £1,500 (2021: £1,513)
N Lee £1,570 (2021: £1,590) and
P French £188 (2021: £90)

8 Employees

The average monthly number of employees during the year was:

2022 Number	2021 Number
6	6

No members of staff were paid over £60,000.

There were no employees whose annual remuneration was more than £60,000.

Remuneration of key management personnel

The remuneration of key management personnel is as follows.

9 Taxation

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

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF CANVEY ISLAND

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2022

10 Tangible fixed assets

	Fixtures and fittings £	Computers £	Total £
Cost			
At 1 January 2022	1,000	3,169	4,169
At 31 December 2022	1,000	3,169	4,169
Depreciation and impairment			
At 1 January 2022	305	1,795	2,100
Depreciation charged in the year	104	344	448
At 31 December 2022	409	2,139	2,548
Carrying amount			
At 31 December 2022	591	1,030	1,621
At 31 December 2021	695	1,374	2,069

11 Creditors: amounts falling due within one year

	2022 £	2021 £
Other taxation and social security	1,925	2,110

12 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 2022 £	Incoming resources £	Resources expended £	At 31 December 2022 £
	124,242	20,938	(23,874)	121,306
Previous year:				
	At 1 January 2021 £	Incoming resources £	Resources expended £	At 31 December 2021 £
	132,738	19,846	(28,342)	124,242

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF CANVEY ISLAND

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2022

13 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 2022	Incoming resources	Resources expended	At 31 December 2022
	£	£	£	£
General funds	103,595	148,455	(168,752)	83,298
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Previous year:	At 1 January 2021	Incoming resources	Resources expended	At 31 December 2021
	£	£	£	£
General funds	105,734	128,270	(130,409)	103,595
	<u> </u>	<u> </u>	<u> </u>	<u> </u>

14 Analysis of net assets between funds

	Unrestricted funds 2022 £	Restricted funds 2022 £	Total 2022 £
Fund balances at 31 December 2022 are represented by:			
Tangible assets	1,621	-	1,621
Current assets/(liabilities)	81,677	121,306	202,983
	<u>83,298</u>	<u>121,306</u>	<u>204,604</u>
	Unrestricted funds 2021 £	Restricted funds 2021 £	Total 2021 £
Fund balances at 31 December 2021 are represented by:			
Tangible assets	2,069	-	2,069
Current assets/(liabilities)	101,526	124,242	225,768
	<u>103,595</u>	<u>124,242</u>	<u>227,837</u>

15 Related party transactions

There were no disclosable related party transactions during the year (2021 - none).

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF CANVEY ISLAND

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) *FOR THE YEAR ENDED 31 DECEMBER 2022*

16 Independent Examiners Fees

Maynard Heady LLP have conducted the Independent Examination of the Charity on a pro bono basis.