

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF HOCKLEY ESSEX

England & Wales · Charity number 1131871

Details

Other names SS PETER & PAUL'S CHURCH HOCKLEY ESSEX

Status Registered

Legal form Previously excepted

Registered 2009-09-28

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

Contact

Address 111 Main Road
Hockley
SS5 4RN

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Activities

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

Activities: Parochial Church Council

Classification

- **How:** Provides Services
- **What:** Religious Activities
- **Who:** The General Public/mankind

Geography

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

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£26,043	£24,824	-	-
2023-12-31	£30,051	£28,739	-	-
2022-12-31	£30,550	£30,705	-	-
2021-12-31	£25,033	£19,752	-	-
2020-12-31	£30,449	£27,866	-	-

Trustees

Name	Role	Appointed
Rev Stephanie Suzanne Stroebel	Chair	2020-11-25
David Eric Marlow		2020-11-25
Debra Blakeley		2021-05-23
ELIZABETH MARLOW		2011-08-07
Jane Annette Imray		2020-11-25
Jonathan Sherrington White		2025-05-18
Margaret Anne Hughes		2023-07-24
Ockert Stroebel		2020-11-25
Rev Steven John Lissenden		2025-05-18
Stephen Mitchell		2020-11-25

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF HOCKLEY ESSEX

England & Wales - Charity number 1131871

Accounts

Charity Registration No. 1131871

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL
PARISH OF HOCKLEY**

TRUSTEES' REPORT AND ACCOUNTS

FOR THE YEAR ENDED

31 DECEMBER 2024

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF
HOCKLEY**

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THE PAROCHIAL CHURCH COUNCIL OF ECCLESIASTICAL PARISH OF HOCKLEY

CHARITY INFORMATION

Current Trustees: Revd. S. Stroebel
Debra Blakeley
Margaret Hughes
Jane Imray
David Marlow
Elizabeth Marlow
Steve Mitchell
Kurt Stroebel

Address: St Peter & Paul Church
Church Road
Hockley
Essex
SS5 6AE

Bankers: Barclays Bank
Leicester
LE87 2BB

Independent Examiner: Philip Brown F.C.A.
1422 London Road
Leigh on Sea
Essex
SS9 2UL

THE PAROCHIAL CHURCH COUNCIL OF ECCLESIASTICAL PARISH OF HOCKLEY

TRUSTEES REPORT

FOR THE YEAR ENDED 31 DECEMBER 2024

The trustees have pleasure in submitting their report and the accounts for the year ended 31 December 2024.

Trustees' responsibilities in relation to the financial statements.

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

The law applicable to charities in England & Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:-

- a) Select suitable accounting policies and apply them consistently.
- b) Observe the methods and principles in the relevant legislation.
- c) Make judgments and estimates that are reasonable and prudent.
- d) State whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in their financial statements.
- e) Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping sufficient accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements have been prepared in accordance with the guidelines made available by the Charity Commission. They are responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

In so far as the trustees are aware:

- There is no relevant information of which the charity's independent examiner is unaware; and
- The trustees have taken all steps that they ought to have taken to make themselves aware of any relevant information and to establish that the independent examiner is aware of that information.

Trustees and advisers

Details of the charity's trustees and advisers are given on page 1.

THE PAROCHIAL CHURCH COUNCIL OF ECCLESIASTICAL PARISH OF HOCKLEY

TRUSTEES REPORT **FOR THE YEAR ENDED 31 DECEMBER 2024**

Structure, Governance and Management

The charity's governing document is the Parochial Church Council Powers Measure (1956) as amended and Church Representation Rules.

The day to day running and management of the church is undertaken by the trustees.

Potential Risks

The Church undertakes regular Risk Assessment Reviews covering – health and safety, operational, property, strategic, legal, financial, insurance and employment risks. This is reviewed annually.

The Church is subject to regular Fire and Health & Safety checks. Full third party insurance and specific insurance is taken out to cover all church activities and property.

Objectives and Activities

The charity's main activity is to promote within the ecclesiastical parish the whole mission of the Church.

As trustees, we believe that we have complied with the duty in section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission.

Financial Review

In pursuit of these activities, the charity this year expended £24824 against an income for the period of £24372. Movement in the value of investments resulted in fund balances at the year end of £93895 of which £62604 represents restricted funds.

Status

The charity is registered with The Charity Commission under the number 1131871.

Approved by the Trustees and signed on their behalf by:

David Marlow

Dated: 10th March 2025

THE PAROCHIAL CHURCH COUNCIL OF ECCLESIASTICAL PARISH OF HOCKLEY

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES ON THE UNAUDITED FINANCIAL STATEMENTS OF THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF HOCKLEY.

I report on the financial statements of the Parochial Church Council of the Ecclesiastical Parish of Hockley for the year ended 31 December 2024 as set out on pages 6 to 11.

This report is made solely to the charity's trustees, as a body, in accordance with section 145 of the Charities Act 2011. My work has been undertaken so that I might state to the charity's trustees those matters I am required to state to them in this report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's trustees as a body, for my work, for this report, or for the opinions I have formed.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of financial statements. The charity's trustees consider that an audit is not required for this year under Section 144(2) of the Charities Act 2011 ('the 2011 Act') and that an independent examination is needed.

It is my responsibility to:

- Examine the financial statements under section 145 of the 2011 Act;
- To follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- To state whether particular matters have come to my attention.

Basis of Independent Examiner's Statement

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by a charity and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the financial statements present a 'true and fair view' and the report is limited to those matters set out in the statement below.

THE PAROCHIAL CHURCH COUNCIL OF ECCLESIASTICAL PARISH OF HOCKLEY

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES ON THE UNAUDITED FINANCIAL STATEMENTS OF THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF HOCKLEY.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- A) Which gives me reasonable cause to believe that in any material respect the requirements:
- To keep accounting records in accordance with section 130 of the 2011 Act; and
 - To prepare financial statements which accord with the accounting records and comply with the accounting requirements of the 2011 Act;

have not been met; or

- B) To which, in my opinion, attention should be drawn in order to enable a proper understanding of the financial statements to be reached.

Independent Examiner

P Brown F.C.A.
1422 London Road
Leigh on Sea
Essex
SS9 2UL

Dated: 10th March 2025

THE PAROCHIAL CHURCH COUNCIL OF ECCLESIASTICAL PARISH OF HOCKLEY

BALANCE SHEET AS AT 31 DECEMBER 2024

	Note	2024	2023
		£	£
Investments	4		
Restricted Funds		62604	59575
Unrestricted Funds		<u>21895</u>	<u>20792</u>
		<u>84499</u>	<u>80367</u>
Current Assets			
Sundry debtors		3804	4083
Bank current account		<u>9404</u>	<u>11814</u>
		13208	15897
Creditors		<u>(3812)</u>	<u>(4946)</u>
Net Current Assets		<u>9396</u>	<u>10951</u>
Total Net Assets		<u>93895</u>	<u>91318</u>
Funds	6	<u>93895</u>	<u>91318</u>

These financial statements were approved by the Trustees and signed on their behalf by:

D Marlow Treasurer

Dated: 10th March 2025

THE PAROCHIAL CHURCH COUNCIL OF ECCLESIASTICAL PARISH OF HOCKLEY

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2024

	Note	2024	2023
		£	£
Incoming resources			
Voluntary income	2	18719	21405
Other income/fundraising		1198	576
Deposit interest received		1126	646
Income from church activities	2	3329	5064
Diocesan heating grant		-	760
		-----	-----
Total incoming resources		24372	28451
Resources expended			
Governance costs - Church activities	3	<u>(24824)</u>	<u>(28739)</u>
Net (deficit) for the year		(452)	(288)
Movement in restricted investments:-			
Investment Income	5	1671	1600
Surplus on revaluation		<u>1358</u>	<u>5051</u>
Net overall movement		2577	6363
Surplus/deficit			
Fund balances brought forward		<u>91318</u>	<u>84955</u>
Fund balances carried forward		<u>93895</u>	<u>91318</u>

The charity has no other recognised gains or losses for the above two financial years other than those accounted for in the SoFA.

THE PAROCHIAL CHURCH COUNCIL OF ECCLESIASTICAL PARISH OF HOCKLEY

NOTES TO THE FINANCIAL STATEMENTS **FOR THE YEAR ENDED 31 DECEMBER 2024**

Accounting Policies

1.1 Accounting convention

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) issued on 16 July 2014 and the Charities Act 2011 and UK Generally Accepted Practice as it applies from 1 January 2015

The financial statements have been prepared under the historical costs convention except for the valuation of investment assets which are shown at market value.

The financial statements include all transactions, assets and liabilities for which the PCC is responsible in law. They do not include the accounts of church groups that owe their main affiliation to another body, nor those that are informal gatherings of church members.

1.2 Investment

Fixed asset investments are stated at market value.

1.3 Incoming Resources

All income is shown gross and is accounted for when receivable.

1.4 Resources Expended

Expenditure is included on an accruals basis

1.5 Funds accounting

Unrestricted

The Church's General Fund consists of funds which the Church may use for its purposes at its discretion.

The Church may designate funds for a special purpose, although there is no legal force to the designations.

Restricted

The Restricted Fund consists of a CBP Investment Fund held by Chelmsford Diocesan Board of Finance for the purpose of covering future chancel repair liabilities.

THE PAROCHIAL CHURCH COUNCIL OF ECCLESIASTICAL PARISH OF HOCKLEY

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 DECEMBER 2024

	2024	2023
	£	£
<u>2. Incoming resources</u>		
a) Voluntary income:-		
Planned giving	10999	13185
Loose collections	3976	3137
Donations and legacies	-	1000
Gift Aid recoverable	<u>3744</u>	<u>4083</u>
	<u>18719</u>	<u>21405</u>
b) Income from investments		
Interest received	1126	646
Dividends received on investments in restricted funds	<u>1671</u>	<u>1600</u>
	<u>2797</u>	<u>2246</u>
c) Income from Church Activities		
Parochial fees from weddings and funerals	4732	7783
<u>Less</u> Assistant Clergy fees (incl. general services)	(640)	(1508)
Diocesan fees	(763)	(1211)
	<u>3329</u>	<u>5064</u>

THE PAROCHIAL CHURCH COUNCIL OF ECCLESIASTICAL PARISH OF HOCKLEY

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 DECEMBER 2024

	2024	2023
	£	£
3. Church Activities		
Hockley Living Adverts	100	75
Light & Heat	2423	2438
Insurance	1850	1790
General church repairs	812	1457
Upkeep of services	740	592
Organist	2750	3200
Parish share	15000	15000
Miscellaneous costs	516	599
Expenses re new priest in charge	633	-
Quinquennial repairs	-	3588
	<u>24824</u>	<u>28739</u>
	=====	=====

4. Investments:-
Restricted Funds

	CBF Investment
	£
At 1 January 2024	59575
Investment Income	1671
Surplus on revaluation	1358

At 31 December 2024	62604
	=====

Unrestricted Funds

	CCLA Investment
	£
At 1 January 2024	20792
Interest Received	1103

At 31 December 2024	21895
	=====

THE PAROCHIAL CHURCH COUNCIL OF ECCLESIASTICAL PARISH OF HOCKLEY

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 DECEMBER 2024

	Unrestricted Fund £	Restricted Fund £	Total £
5. Movement on funds			
Opening balances at 1 January 2024	31743	59575	91318
(Deficit)/surplus for the year	(452)	3029	2577
Balances at 31 December 2024	<u>31291</u> =====	<u>62604</u> =====	<u>93895</u> =====

6. Control

The PCC was jointly controlled by the trustees in the current and the preceding year.

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF HOCKLEY ESSEX

England & Wales - Charity number 1131871

Accounts

Charity Registration No. 1131871

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL
PARISH OF HOCKLEY**

TRUSTEES' REPORT AND ACCOUNTS

FOR THE YEAR ENDED

31 DECEMBER 2023

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF
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CHARITY INFORMATION

Current Trustees: Revd. S. Stroebel
Debra Blakeley
Margaret Hughes
Jane Imray
David Marlow
Elizabeth Marlow
Steve Mitchell
Kurt Stroebel
Jane Tuttlebee

Address: St Peter & Paul Church
Church Road
Hockley
Essex
SS5 6AE

Bankers: Barclays Bank
PO Box 13
Rayleigh
Essex
SS6 7AJ

Independent Examiner: Philip Brown F.C.A.
1422 London Road
Leigh on Sea
Essex
SS9 2UL

THE PAROCHIAL CHURCH COUNCIL OF ECCLESIASTICAL PARISH OF HOCKLEY

TRUSTEES REPORT

FOR THE YEAR ENDED 31 DECEMBER 2023

The trustees have pleasure in submitting their report and the accounts for the year ended 31 December 2023.

Trustees' responsibilities in relation to the financial statements.

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

The law applicable to charities in England & Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:-

- a) Select suitable accounting policies and apply them consistently.
- b) Observe the methods and principles in the relevant legislation.
- c) Make judgments and estimates that are reasonable and prudent.
- d) State whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in their financial statements.
- e) Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping sufficient accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements have been prepared in accordance with the guidelines made available by the Charity Commission. They are responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

In so far as the trustees are aware:

- There is no relevant information of which the charity's independent examiner is unaware; and
- The trustees have taken all steps that they ought to have taken to make themselves aware of any relevant information and to establish that the independent examiner is aware of that information.

Trustees and advisers

Details of the charity's trustees and advisers are given on page 1.

THE PAROCHIAL CHURCH COUNCIL OF ECCLESIASTICAL PARISH OF HOCKLEY

TRUSTEES REPORT

FOR THE YEAR ENDED 31 DECEMBER 2023

Structure, Governance and Management

The charity's governing document is the Parochial Church Council Powers Measure (1956) as amended and Church Representation Rules.

The day to day running and management of the church is undertaken by the trustees.

Potential Risks

The Church undertakes regular Risk Assessment Reviews covering – health and safety, operational, property, strategic, legal, financial, insurance and employment risks. This is reviewed annually.

The Church is subject to regular Fire and Health & Safety checks. Full third party insurance and specific insurance is taken out to cover all church activities and property.

Objectives and Activities

The charity's main activity is to promote within the ecclesiastical parish the whole mission of the Church.

As trustees, we believe that we have complied with the duty in section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission.

Financial Review

In pursuit of these activities, the charity this year expended £28739 against an income for the period of £28451. Movement in the value of investments resulted in fund balances at the year end of £91318 of which £59575 represents restricted funds.

Status

The charity is registered with The Charity Commission under the number 1131871.

Approved by the Trustees and signed on their behalf by:

David Marlow

Dated: 18th March 2024

THE PAROCHIAL CHURCH COUNCIL OF ECCLESIASTICAL PARISH OF HOCKLEY

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES ON THE UNAUDITED FINANCIAL STATEMENTS OF THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF HOCKLEY.

I report on the financial statements of the Parochial Church Council of the Ecclesiastical Parish of Hockley for the year ended 31 December 2023 as set out on pages 6 to 11.

This report is made solely to the charity's trustees, as a body, in accordance with section 145 of the Charities Act 2011. My work has been undertaken so that I might state to the charity's trustees those matters I am required to state to them in this report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's trustees as a body, for my work, for this report, or for the opinions I have formed.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of financial statements. The charity's trustees consider that an audit is not required for this year under Section 144(2) of the Charities Act 2011 ('the 2011 Act') and that an independent examination is needed.

It is my responsibility to:

- Examine the financial statements under section 145 of the 2011 Act;
- To follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- To state whether particular matters have come to my attention.

Basis of Independent Examiner's Statement

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by a charity and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the financial statements present a 'true and fair view' and the report is limited to those matters set out in the statement below.

THE PAROCHIAL CHURCH COUNCIL OF ECCLESIASTICAL PARISH OF HOCKLEY

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES ON THE UNAUDITED FINANCIAL STATEMENTS OF THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF HOCKLEY.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- A) Which gives me reasonable cause to believe that in any material respect the requirements:
- To keep accounting records in accordance with section 130 of the 2011 Act; and
 - To prepare financial statements which accord with the accounting records and comply with the accounting requirements of the 2011 Act;

have not been met; or

- B) To which, in my opinion, attention should be drawn in order to enable a proper understanding of the financial statements to be reached.

Independent Examiner

P Brown F.C.A.
1422 London Road
Leigh on Sea
Essex
SS9 2UL

Dated: 18th March 2024

THE PAROCHIAL CHURCH COUNCIL OF ECCLESIASTICAL PARISH OF HOCKLEY

BALANCE SHEET AS AT 31 DECEMBER 2023

	Note	2023	2022
		£	£
Investments	4		
Restricted Funds		59575	52924
Unrestricted Funds		<u>20792</u>	<u>20146</u>
		<u>80367</u>	<u>73070</u>
Current Assets			
Gift Aid recoverable		4083	3774
Bank current account		<u>11814</u>	<u>9815</u>
		15897	13589
Creditors		<u>(4946)</u>	<u>(1704)</u>
Net Current Assets		<u>10951</u>	<u>11885</u>
Total Net Assets		<u>91318</u>	<u>84955</u>
Funds	6	<u>91318</u>	<u>84955</u>

These financial statements were approved by the Trustees and signed on their behalf by:

D Marlow Treasurer

Dated: 18th March 2024

THE PAROCHIAL CHURCH COUNCIL OF ECCLESIASTICAL PARISH OF HOCKLEY

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2023

	Note	2023	2022
		£	£
Incoming resources			
Voluntary income	2	21405	24351
Other income		576	376
Deposit interest received		646	175
Income from church activities	2	5064	3577
British Gas goodwill gesture		-	525
Diocesan heating grant		760	-
		-----	-----
Total incoming resources		28451	29004
Resources expended			
Governance costs - Church activities	3	<u>(28739)</u>	<u>(30705)</u>
Net (deficit) for the year		(288)	(1701)
Movement in restricted investments:-			
Investment Income		1600	1546
Surplus/(deficit) on revaluation		<u>5051</u>	<u>(6926)</u>
Net overall movement		6363	(7081)
Surplus/deficit			
Fund balances brought forward		<u>84955</u>	<u>92036</u>
Fund balances carried forward		<u>91318</u>	<u>84955</u>

The charity has no other recognised gains or losses for the above two financial years other than those accounted for in the SoFA.

THE PAROCHIAL CHURCH COUNCIL OF ECCLESIASTICAL PARISH OF HOCKLEY

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

Accounting Policies

1.1 Accounting convention

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) issued on 16 July 2014 and the Charities Act 2011 and UK Generally Accepted Practice as it applies from 1 January 2015

The financial statements have been prepared under the historical costs convention except for the valuation of investment assets which are shown at market value.

The financial statements include all transactions, assets and liabilities for which the PCC is responsible in law. They do not include the accounts of church groups that owe their main affiliation to another body, nor those that are informal gatherings of church members.

1.2 Investment

Fixed asset investments are stated at market value.

1.3 Incoming Resources

All income is shown gross and is accounted for when receivable.

1.4 Resources Expended

Expenditure is included on an accruals basis

1.5 Funds accounting

Unrestricted

The Church's General Fund consists of funds which the Church may use for its purposes at its discretion.

The Church may designate funds for a special purpose, although there is no legal force to the designations.

Restricted

The Restricted Fund consists of a CBP Investment Fund held by Chelmsford Diocesan Board of Finance for the purpose of covering future chancel repair liabilities.

THE PAROCHIAL CHURCH COUNCIL OF ECCLESIASTICAL PARISH OF HOCKLEY

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 DECEMBER 2023

	2023	2022
	£	£
<u>2. Incoming resources</u>		
a) Voluntary income:-		
Planned giving	13185	12770
Loose collections	3137	2325
Donations and legacies	1000	5482
Gift Aid recoverable	<u>4083</u>	<u>3774</u>
	<u>21405</u>	<u>24351</u>
b) Income from investments		
Interest received	646	175
Dividends received on investments in restricted funds	<u>1600</u>	<u>1546</u>
	<u>2246</u>	<u>1721</u>
c) Income from Church Activities		
Parochial fees from weddings and funerals	7783	5243
<u>Less</u> Assistant Clergy fees (incl. general services)	(1508)	(810)
Diocesan fees	(1211)	(856)
	<u>5064</u>	<u>3577</u>

THE PAROCHIAL CHURCH COUNCIL OF ECCLESIASTICAL PARISH OF HOCKLEY

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 DECEMBER 2023

	2023	2022
	£	£
3. Church Activities		
Hockley Living Adverts	75	325
Churchyard	-	2098
Light & Heat	2438	1700
Insurance	1790	1748
General church repairs	1457	710
Upkeep of services	592	625
Organist	3200	3000
Cost of new wall	-	4210
Parish share	15000	15000
Miscellaneous costs	599	961
Net Jubilee costs	-	328
Quinquennial repairs (initial)	3588	-
	<u>28739</u>	<u>30705</u>
	=====	=====

4. Investments:-

Restricted Funds

CBF Investment

	£
At 1 January 2023	52924
Investment Income	1600
Surplus on revaluation	5051
	<u>59575</u>
	=====

Unrestricted Funds

CCLA Investment

	£
At 1 January 2023	20146
Interest Received	646
	<u>20792</u>
	=====

THE PAROCHIAL CHURCH COUNCIL OF ECCLESIASTICAL PARISH OF HOCKLEY

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 DECEMBER 2023

	Unrestricted Fund £	Restricted Fund £	Total £
5. Movement on funds			
Opening balances at 1 January 2023	32031	52924	84955
(Deficit)/surplus for the year	(288)	6651	6363
Balances at 31 December 2023	<u>31743</u> =====	<u>59575</u> =====	<u>91318</u> =====

6. Control

The PCC was jointly controlled by the trustees in the current and the preceding year.

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF HOCKLEY ESSEX

England & Wales - Charity number 1131871

Accounts

Charity Registration No. 1131871

**THE PAROCHIAL CHURCH COUNCIL OF THE
ECCLESIASTICAL PARISH OF HOCKLEY**

TRUSTEES' REPORT AND ACCOUNTS

FOR THE YEAR ENDED

31 DECEMBER 2022

**THE PAROCHIAL CHURCH COUNCIL OF THE
ECCLESIASTICAL PARISH OF HOCKLEY**

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**THE PAROCHIAL CHURCH COUNCIL OF ECCLESIASTICAL
PARISH OF HOCKLEY**

CHARITY INFORMAITON

Current Trustees: Revd. S. Stroebel
Debra Blakeley
Jane Imray
David Marlow
Elizabeth Marlow
Steve Mitchell
Kurt Stroebel
Jane Tuttlebee
Lesley Vingoe

Address: St Peter & Paul Church
Church Road
Hockley
Essex
SS5 6AE

Bankers: Barclays Bank
PO Box 13
Rayleigh
Essex
SS6 7AJ

Independent Examiner: Philip Brown F.C.A.
1422 London Road
Leigh on Sea
Essex
SS9 2UL

THE PAROCHIAL CHURCH COUNCIL OF ECCLESIASTICAL PARISH OF HOCKLEY

TRUSTEES REPORT FOR THE YEAR ENDED 31 DECEMBER 2022

The trustees have pleasure in submitting their report and the accounts for the year ended 31 December 2022.

Trustees' responsibilities in relation to the financial statements.

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

The law applicable to charities in England & Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:-

- a) Select suitable accounting policies and apply them consistently.
- b) Observe the methods and principles in the relevant legislation.
- c) Make judgments and estimates that are reasonable and prudent.
- d) State whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in their financial statements.
- e) Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping sufficient accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements have been prepared in accordance with the guidelines made available by the Charity Commission. They are responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

In so far as the trustees are aware:

- There is no relevant information of which the charity's independent examiner is unaware; and
- The trustees have taken all steps that they ought to have taken to make themselves aware of any relevant information and to establish that the independent examiner is aware of that information.

Trustees and advisers

Details of the charity's trustees and advisers are given on page 1.

THE PAROCHIAL CHURCH COUNCIL OF ECCLESIASTICAL PARISH OF HOCKLEY

TRUSTEES REPORT FOR THE YEAR ENDED 31 DECEMBER 2022

Structure, Governance and Management

The charity's governing document is the Parochial Church Council Powers Measure (1956) as amended and Church Representation Rules.

The day to day running and management of the church is undertaken by the trustees.

Potential Risks

The Church undertakes regular Risk Assessment Reviews covering - health and safety, operational, property, strategic, legal, financial, insurance and employment risks. This is reviewed annually.

The Church is subject to regular Fire and Health & Safety checks. Full third party insurance and specific insurance is taken out to cover all church activities and property.

Objectives and Activities

The charity's main activity is to promote within the ecclesiastical parish the whole mission of the Church.

As trustees, we believe that we have complied with the duty in section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission.

Financial Review

In pursuit of these activities, the charity this year expended £30705 against an income for the period of £29004. Movement in the value of investments resulted in fund balances at the year end of £84955 of which £52924 represents restricted funds.

Status

The charity is registered with The Charity Commission under the number 1131871.

Approved by the Trustees and signed on their behalf by:

David Marlow

Dated: 20th March 2023

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THE PAROCHIAL CHURCH COUNCIL OF ECCLESIASTICAL PARISH OF HOCKLEY

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES ON THE UNAUDITED FINANCIAL STATEMENTS OF THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF HOCKLEY.

I report on the financial statements of the Parochial Church Council of the Ecclesiastical Parish of Hockley for the year ended 31 December 2022 as set out on pages 6 to 11.

This report is made solely to the charity's trustees, as a body, in accordance with section 145 of the Charities Act 2011. My work has been undertaken so that I might state to the charity's trustees those matters I am required to state to them in this report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's trustees as a body, for my work, for this report, or for the opinions I have formed.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of financial statements. The charity's trustees consider that an audit is not required for this year under Section 144(2) of the Charities Act 2011 ('the 2011 Act') and that an independent examination is needed.

It is my responsibility to:

- Examine the financial statements under section 145 of the 2011 Act;
- To follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- To state whether particular matters have come to my attention.

Basis of Independent Examiner's Statement

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by a charity and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the financial statements present a 'true and fair view' and the report is limited to those matters set out in the statement below.

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THE PAROCHIAL CHURCH COUNCIL OF ECCLESIASTICAL PARISH OF HOCKLEY

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES ON THE UNAUDITED FINANCIAL STATEMENTS OF THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF HOCKLEY.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- A) Which gives me reasonable cause to believe that in any material respect the requirements:
- To keep accounting records in accordance with section 130 of the 2011 Act; and
 - To prepare financial statements which accord with the accounting records and comply with the accounting requirements of the 2011 Act;

have not been met; or

- B) To which, in my opinion, attention should be drawn in order to enable a proper understanding of the financial statements to be reached.

Independent Examiner

P Brown F.C.A.
1422 London Road

Leigh on Sea
Essex
SS9 2UL

Dated: 20th March 2023

- 5 -

**THE PAROCHIAL CHURCH COUNCIL OF ECCLESIASTICAL
PARISH OF HOCKLEY**

BALANCE SHEET AS AT 31 DECEMBER 2022

	Note	2022	2021
		£	£
Investments	4		
Restricted Funds		52924	58305
Unrestricted Funds		<u>20146</u>	<u>4971</u>
		<u>73070</u>	<u>63276</u>
Current Assets			
Gift Aid recoverable		3774	4016
Bank current account		<u>9815</u>	<u>25852</u>
		13589	29868
Creditors		<u>(1704)</u>	<u>(1108)</u>
Net Current Assets		<u>11885</u>	<u>28760</u>
Total Net Assets		<u>84955</u>	<u>92036</u>
Funds	6	<u>84955</u>	<u>92036</u>

These financial statements were approved by the Trustees and signed on their behalf by:

D Marlow Treasurer

Dated: 20th March 2023

- 6 -

**THE PAROCHIAL CHURCH COUNCIL OF ECCLESIASTICAL
PARISH OF HOCKLEY**

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

	Note	2022	2021
		£	£
Incoming resources			
Voluntary income	2	24351	21802
Other income		376	60
Interest received		175	7
Income from church activities	2	3577	1725
		<u>525</u>	<u>-</u>
British Gas goodwill gesture		29004	23594
Total incoming resources			
Resources expended			
Governance costs - Church activities	3	<u>(30705)</u>	<u>(19752)</u>
		(1701)	3842
Net (deficit)/surplus for the year			
Movement in restricted investments:-	5		

Investment Income		
(Deficit)/surplus on revaluation	1546	1439
	<u>(6926)</u>	<u>7215</u>
Net overall movement (deficit)/surplus	(7081)	12496
Fund balances brought forward	<u>92036</u>	<u>79540</u>
Fund balances carried forward	<u>84955</u>	<u>92036</u>

The charity has no other recognised gains or losses for the above two financial years other than those accounted for in the SoFA.

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THE PAROCHIAL CHURCH COUNCIL OF ECCLESIASTICAL PARISH OF HOCKLEY

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

Accounting Policies

1.1 Accounting convention

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) issued on 16 July 2014 and the Charities Act 2011 and UK Generally Accepted Practice as it applies from 1 January 2015

The financial statements have been prepared under the historical costs convention except for the valuation of investment assets which are shown at market value.

The financial statements include all transactions, assets and liabilities for which the PCC is responsible in law. They do not include the accounts of church groups that owe their main affiliation to another body, nor those that are informal gatherings of church members.

1.2 Investment

Fixed asset investments are stated at market value.

1.3 Incoming Resources

All income is shown gross and is accounted for when receivable.

1.4 Resources Expended

Expenditure is included on an accruals basis

1.5 Funds accounting Unrestricted

The Church's General Fund consists of funds which the Church may use for its purposes at its discretion.

The Church may designate funds for a special purpose, although there is no legal force to the designations.

Restricted

The Restricted Fund consists of a CBP Investment Fund held by Chelmsford Diocesan Board of Finance for the purpose of covering future chancel repair liabilities.

- 8 -

THE PAROCHIAL CHURCH COUNCIL OF ECCLESIASTICAL PARISH OF HOCKLEY

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

	2022	2021
	£	£
<u>2. Incoming resources</u>		
a) Voluntary income:-		
Planned giving	12770	13432
Loose collections	2325	2630
Donations and legacies	5482	1725
Gift Aid recoverable	<u>3774</u>	<u>4015</u>
	<u>24351</u>	<u>21802</u>
b) Income from investments		
Interest received	175	7

Dividends received on investments in restricted funds	<u>1546</u>	<u>1439</u>
	<u>1721</u>	<u>1446</u>
c) Income from Church Activities		
Parochial fees from weddings and funerals	5243	3117
	(810)	(460)
<u>Less</u> Assistant Clergy fees	(856)	(932)
Diocesan fees		
	<u>3577</u>	<u>1725</u>

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**THE PAROCHIAL CHURCH COUNCIL OF ECCLESIASTICAL
PARISH OF HOCKLEY**

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

	2022	2021
	£	£
3. Church Activities		
Hockley Living Adverts	325	225
Churchyard	2098	300
Light & Heat	1700	1415
Insurance	1748	1727
Church repairs	710	525
Upkeep of services	625	826
Organist and organ	3000	1695
Cost of new wall	4210	-
Parish share	15000	12000
Miscellaneous costs	961	559
Professional advice re badger sett	-	480
Net Jubilee costs	328	-
	<u>30705</u>	<u>19752</u>

**4. Investments:-
Restricted Funds**

At 1 January 2022
Investment Income
Deficit on revaluation

At 31 December 2022

=====
CBF Investment

£
58304
1546
(6926)

=====
52924
=====

Unrestricted Funds

At 1 January 2022
Interest Received
Transfer from bank current account

At 31st December 2022

=====
CCLA Investment

£
4971
175
15000

=====
20146
=====

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**THE PAROCHIAL CHURCH COUNCIL OF ECCLESIASTICAL
PARISH OF HOCKLEY**

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

	Unrestrict ed Fund £	Restricted Fund £	Total £
5. Movement on funds			
Opening balances at 1 January 2022	33732	58304	92036
Deficit for the year	(1701)	(5380)	(7081)
Balances at 31 December 2022	===== 32031 =====	===== 52924 =====	===== 84955 =====

6. Control

The PCC was jointly controlled by the trustees in the current and the preceding year.

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF HOCKLEY ESSEX

England & Wales - Charity number 1131871

Accounts

Charity Registration No. 1131871

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL
PARISH OF HOCKLEY**

TRUSTEES' REPORT AND ACCOUNTS

FOR THE YEAR ENDED

31 DECEMBER 2021

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF
HOCKLEY**

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THE PAROCHIAL CHURCH COUNCIL OF ECCLESIASTICAL PARISH OF HOCKLEY

CHARITY INFORMATION

Current Trustees: Revd. S. Stroebel
Debra Blakeley
Jane Imray
David Marlow
Elizabeth Marlow
Steve Mitchell
Kurt Stroebel
Jane Tuttlebee
Lesley Vingoe

Address: St Peter & Paul Church
Church Road
Hockley
Essex
SS5 6AE

Bankers: Barclays Bank
PO Box 13
Rayleigh
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SS6 7AJ

Independent Examiner: Philip Brown F.C.A.
1422 London Road
Leigh on Sea
Essex
SS9 2UL

THE PAROCHIAL CHURCH COUNCIL OF ECCLESIASTICAL PARISH OF HOCKLEY

TRUSTEES REPORT

FOR THE YEAR ENDED 31 DECEMBER 2021

The trustees have pleasure in submitting their report and the accounts for the year ended 31 December 2021.

Trustees' responsibilities in relation to the financial statements.

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

The law applicable to charities in England & Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:-

- a) Select suitable accounting policies and apply them consistently.
- b) Observe the methods and principles in the relevant legislation.
- c) Make judgments and estimates that are reasonable and prudent.
- d) State whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in their financial statements.
- e) Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping sufficient accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements have been prepared in accordance with the guidelines made available by the Charity Commission. They are responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

In so far as the trustees are aware:

- There is no relevant information of which the charity's independent examiner is unaware; and
- The trustees have taken all steps that they ought to have taken to make themselves aware of any relevant information and to establish that the independent examiner is aware of that information.

Trustees and advisers

Details of the charity's trustees and advisers are given on page 1.

THE PAROCHIAL CHURCH COUNCIL OF ECCLESIASTICAL PARISH OF HOCKLEY

TRUSTEES REPORT

FOR THE YEAR ENDED 31 DECEMBER 2021

Structure, Governance and Management

The charity's governing document is the Parochial Church Council Powers Measure (1956) as amended and Church Representation Rules.

The day to day running and management of the church is undertaken by the trustees.

Potential Risks

The Church undertakes regular Risk Assessment Reviews covering – health and safety, operational, property, strategic, legal, financial, insurance and employment risks. A report has been produced and is received annually.

The Church is subject to regular Fire and Health & Safety checks. Full third party insurance and specific insurance is taken out to cover all church activities and property.

Objectives and Activities

The charity's main activity is to promote within the ecclesiastical parish the whole mission of the Church.

As trustees, we believe that we have complied with the duty in section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission.

Financial Review

In pursuit of these activities, the charity this year expended £19752 against an income for the period of £23594. Movement in the value of investments resulted in fund balances at the year end of £92036 of which £58305 represents restricted funds.

Status

The charity is registered with The Charity Commission under the number 1131871.

Approved by the Trustees and signed on their behalf by:

David Marlow

Dated: 21st March 2022

THE PAROCHIAL CHURCH COUNCIL OF ECCLESIASTICAL PARISH OF HOCKLEY

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES ON THE UNAUDITED FINANCIAL STATEMENTS OF THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF HOCKLEY.

I report on the financial statements of the Parochial Church Council of the Ecclesiastical Parish of Hockley for the year ended 31 December 2021 as set out on pages 6 to 11.

This report is made solely to the charity's trustees, as a body, in accordance with section 145 of the Charities Act 2011. My work has been undertaken so that I might state to the charity's trustees those matters I am required to state to them in this report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's trustees as a body, for my work, for this report, or for the opinions I have formed.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of financial statements. The charity's trustees consider that an audit is not required for this year under Section 144(2) of the Charities Act 2011 ('the 2011 Act') and that an independent examination is needed.

It is my responsibility to:

- Examine the financial statements under section 145 of the 2011 Act;
- To follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- To state whether particular matters have come to my attention.

Basis of Independent Examiner's Statement

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by a charity and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the financial statements present a 'true and fair view' and the report is limited to those matters set out in the statement below.

THE PAROCHIAL CHURCH COUNCIL OF ECCLESIASTICAL PARISH OF HOCKLEY

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES ON THE UNAUDITED FINANCIAL STATEMENTS OF THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF HOCKLEY.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- A) Which gives me reasonable cause to believe that in any material respect the requirements:
- To keep accounting records in accordance with section 130 of the 2011 Act; and
 - To prepare financial statements which accord with the accounting records and comply with the accounting requirements of the 2011 Act;

have not been met; or

- B) To which, in my opinion, attention should be drawn in order to enable a proper understanding of the financial statements to be reached.

Independent Examiner

P Brown F.C.A.
1422 London Road
Leigh on Sea
Essex
SS9 2UL

Dated: 21st March 2022

THE PAROCHIAL CHURCH COUNCIL OF ECCLESIASTICAL PARISH OF HOCKLEY

BALANCE SHEET AS AT 31 DECEMBER 2021

	Note	2021	2020
		£	£
Fixed Assets	4		
Investments – Restricted Funds		58305	49651
Unrestricted Funds		<u>4971</u>	<u>4968</u>
		<u>63276</u>	<u>54619</u>
Current Assets			
Gift Aid Recoverable		4016	4422
Cash at bank		<u>25852</u>	<u>21489</u>
		29868	25911
Creditors		<u>(1108)</u>	<u>(990)</u>
Net Current Assets		<u>28760</u>	<u>24921</u>
Total Net Assets		<u>92036</u>	<u>79540</u>
Funds	6	<u>92036</u>	<u>79540</u>

These financial statements were approved by the Trustees and signed on their behalf by:

D Marlow Treasurer

Dated: 21st March 2022

THE PAROCHIAL CHURCH COUNCIL OF ECCLESIASTICAL PARISH OF HOCKLEY

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2021

	Note	2021	2020
		£	£
Incoming resources			
Voluntary income	2	21802	24108
Other income		60	60
Interest received		7	21
Income from church activities	2	<u>1725</u>	<u>3607</u>
Total incoming resources		23594	27796
Resources expended			
Governance costs - Church activities	3	<u>(19752)</u>	<u>(27866)</u>
Net surplus/(deficit) for the year		3842	(70)
Movement in restricted investments:-			
Investment Income		1439	2653
Surplus on Revaluation		<u>7215</u>	<u>1893</u>
Net overall movement (surplus)		12496	4476
Fund balances brought forward		<u>79540</u>	<u>75064</u>
Fund balances carried forward		<u>92036</u>	<u>79540</u>

The charity has no other recognised gains or losses for the above two financial years other than those accounted for in the SoFA.

THE PAROCHIAL CHURCH COUNCIL OF ECCLESIASTICAL PARISH OF HOCKLEY

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2021

Accounting Policies

1.1 Accounting convention

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) issued on 16 July 2014 and the Charities Act 2011 and UK Generally Accepted Practice as it applies from 1 January 2015

The financial statements have been prepared under the historical costs convention except for the valuation of investment assets which are shown at market value.

The financial statements include all transactions, assets and liabilities for which the PCC is responsible in law. They do not include the accounts of church groups that owe their main affiliation to another body, nor those that are informal gatherings of church members.

1.2 Investment

Fixed asset investments are stated at market value.

1.3 Incoming Resources

All income is shown gross and is accounted for when receivable.

1.4 Resources Expended

Expenditure is included on an accruals basis

1.5 Funds accounting

Unrestricted

The Church's General Fund consists of funds which the Church may use for its purposes at its discretion.

The Church may designate funds for a special purpose, although there is no legal force to the designations.

Restricted

The Restricted Fund consists of a CBP Investment Fund held by Chelmsford Diocesan Board of Finance for the purpose of covering future chancel repair liabilities.

THE PAROCHIAL CHURCH COUNCIL OF ECCLESIASTICAL PARISH OF HOCKLEY

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 DECEMBER 2021

	2021	2020
	£	£
<u>2. Incoming resources</u>		
a) Voluntary income:-		
Planned giving	13432	15638
Loose collections	2630	2048
Donations/legacy	1725	2000
Gift Aid recoverable	<u>4015</u>	<u>4422</u>
	<u>21802</u>	<u>24108</u>
b) Income from investments		
Interest received	7	21
Interest and Dividends received on investments in restricted funds	<u>1439</u>	<u>2653</u>
	<u>1446</u>	<u>2674</u>
c) Income from Church Activities		
Parochial fees from weddings and funerals	3117	5153
<u>Less</u> Assistant Clergy fees	(460)	(842)
Diocesan fees	(932)	(704)
	<u>1725</u>	<u>3607</u>

THE PAROCHIAL CHURCH COUNCIL OF ECCLESIASTICAL PARISH OF HOCKLEY

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 DECEMBER 2021

	2021	2020
	£	£
3. Church Activities		
Hockley Living Adverts	225	175
Churchyard	300	480
Light & Heat	1415	1433
Insurance	1727	1708
Church repairs	525	911
Upkeep of services	826	522
Organist and organ	1695	1665
Vicars expenses	-	681
Parish share	12000	18000
New water heater	-	1744
Miscellaneous costs	559	547
Professional advice re badger sett	480	-
	<hr/>	<hr/>
	19752	27866
	=====	=====

4. Investments:-
Restricted Funds

	CBF Investment
	£
At 1 January 2021	49651
Investment Income	1439
Surplus on revaluation	7215
	<hr/>
At 31 December 2021	58305
	=====

Unrestricted Funds

	CCLA Investment
	£
At 1 January 2021	4968
Interest Received	3
	<hr/>
At 31 st December 2021	4971
	=====

THE PAROCHIAL CHURCH COUNCIL OF ECCLESIASTICAL PARISH OF HOCKLEY

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 DECEMBER 2021

	Unrestricted Fund £	Restricted Fund £	Total £
5. Movement on funds			
Opening balances at 1 January 2021	29889	49651	79540
	3842	8654	12496
Excess of funds in the year	<u>33731</u>	<u>58305</u>	<u>92036</u>
Balances at 31 December 2021	<u>=====</u>	<u>=====</u>	<u>=====</u>

6. Control

The PCC was jointly controlled by the trustees in the current and the preceding year.

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF HOCKLEY ESSEX

England & Wales - Charity number 1131871

Accounts

Charity Registration No. 1131871

**THE PAROCHIAL CHURCH COUNCIL OF THE
ECCLESIASTICAL PARISH OF HOCKLEY**

TRUSTEES' REPORT AND ACCOUNTS

FOR THE YEAR ENDED

31 DECEMBER 2020

**THE PAROCHIAL CHURCH COUNCIL OF THE
ECCLESIASTICAL PARISH OF HOCKLEY**

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**THE PAROCHIAL CHURCH COUNCIL OF ECCLESIASTICAL
PARISH OF HOCKLEY**

CHARITY INFORMATION

Trustees: Revd. S. Stroebel
Gina Dobbs
Jane Imray
David Marlow
Elizabeth Marlow
Steve Mitchell
Kurt Stroebel
Jane Tuttlebee
Gavin Watters

Address: St Peter & Paul Church
Church Road
Hockley
Essex
SS5 6AE

Bankers: Barclays Bank
PO Box 13
Rayleigh
Essex
SS6 7AJ

Independent Examiner: Philip Brown
1422 London Road
Leigh on Sea
Essex
SS9 2UL

THE PAROCHIAL CHURCH COUNCIL OF ECCLESIASTICAL PARISH OF HOCKLEY

TRUSTEES REPORT FOR THE YEAR ENDED 31 DECEMBER 2020

The trustees have pleasure in submitting their report and the accounts for the year ended 31 December 2020.

Trustees' responsibilities in relation to the financial statements.

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

The law applicable to charities in England & Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:-

- a) Select suitable accounting policies and apply them consistently.
- b) Observe the methods and principles in the relevant legislation.
- c) Make judgments and estimates that are reasonable and prudent.
- d) State whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in their financial statements.
- e) Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping sufficient accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements have been prepared in accordance with the guidelines made available by the Charity Commission. They are responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

In so far as the trustees are aware:

- There is no relevant information of which the charity's independent examiner is unaware; and
- The trustees have taken all steps that they ought to have taken to make themselves aware of any relevant information and to establish that the independent examiner is aware of that information.

Trustees and advisers

Details of the charity's trustees and advisers are given on page 1.

**THE PAROCHIAL CHURCH COUNCIL OF ECCLESIASTICAL
PARISH OF HOCKLEY**

**TRUSTEES REPORT
FOR THE YEAR ENDED 31 DECEMBER 2020**

Structure, Governance and Management

The charity's governing document is the Parochial Church Council Powers Measure (1956) as amended and Church Representation Rules.

The day to day running and management of the church is undertaken by the trustees.

Potential Risks

The Church undertakes regular Risk Assessment Reviews covering - health and safety, operational, property, strategic, legal, financial, insurance and employment risks. A report has been produced and is received annually.

The Church is subject to regular Fire and Health & Safety checks. Full third party insurance and specific insurance is taken out to cover all church activities and property.

Objectives and Activities

The charity's main activity is to promote within the ecclesiastical parish the whole mission of the Church.

As trustees, we believe that we have complied with the duty in section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission.

Financial Review

In pursuit of these activities, the charity this year expended £27866 against an income for the period of £27796. Movement in the value of investments resulted in fund balances at the year end of £79540 of which £49651 represents restricted funds.

Status

The charity is registered with The Charity Commission under the number 1131871.

Approved by the Trustees and signed on their behalf by:

David Marlow

Dated: 4th March 2021

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THE PAROCHIAL CHURCH COUNCIL OF ECCLESIASTICAL PARISH OF HOCKLEY

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES ON THE UNAUDITED FINANCIAL STATEMENTS OF THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF HOCKLEY.

I report on the financial statements of the Parochial Church Council of the Ecclesiastical Parish of Hockley for the year ended 31 December 2020 as set out on pages 6 to 11.

This report is made solely to the charity's trustees, as a body, in accordance with section 145 of the Charities Act 2011. My work has been undertaken so that I might state to the charity's trustees those matters I am required to state to them in this report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's trustees as a body, for my work, for this report, or for the opinions I have formed.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of financial statements. The charity's trustees consider that an audit is not required for this year under Section 144(2) of the Charities Act 2011 ('the 2011 Act') and that an independent examination is needed.

It is my responsibility to:

- Examine the financial statements under section 145 of the 2011 Act;
- To follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- To state whether particular matters have come to my attention.

Basis of Independent Examiner's Statement

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by a charity and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the financial statements present a 'true and fair view' and the report is limited to those matters set out in the statement below.

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THE PAROCHIAL CHURCH COUNCIL OF ECCLESIASTICAL PARISH OF HOCKLEY

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES ON THE UNAUDITED FINANCIAL STATEMENTS OF THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF HOCKLEY.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- A) Which gives me reasonable cause to believe that in any material respect the requirements:
- To keep accounting records in accordance with section 130 of the 2011 Act; and
 - To prepare financial statements which accord with the accounting records and comply with the accounting requirements of the 2011 Act;

have not been met; or

- B) To which, in my opinion, attention should be drawn in order to enable a proper understanding of the financial statements to be reached.

Independent Examiner

P Brown F.C.A.
1422 London Road
Leigh on Sea

Essex
SS9 2UL

Dated: 4th March 2021

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**THE PAROCHIAL CHURCH COUNCIL OF ECCLESIASTICAL
PARISH OF HOCKLEY**

BALANCE SHEET AS AT 31 DECEMBER 2020

	Note	2020	2019
		£	£
Fixed Assets	4		
Investments - Restricted Funds		49651	45105
		<u>4968</u>	<u>4947</u>
Unrestricted Funds		<u>54619</u>	<u>50052</u>
Current Assets			
Gift Aid Recoverable		4422	5688
Cash at bank		<u>21489</u>	<u>20103</u>
		25911	25791
Creditors		<u>(990)</u>	<u>(779)</u>
Net Current Assets		<u>24921</u>	<u>25012</u>
Total Net Assets		<u>79540</u>	<u>75064</u>
Funds	6	<u>79540</u>	<u>75064</u>

These financial statements were approved by the Trustees and signed on their behalf by:

D Marlow Treasurer

Dated: 4th March 2021

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**THE PAROCHIAL CHURCH COUNCIL OF ECCLESIASTICAL
PARISH OF HOCKLEY**

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2020**

	Note	2020	2019
		£	£
Incoming resources			
Voluntary income	2	24108	28028
Activities for generation of funds		60	1138
		21	37
Deposit account interest	2	<u>3607</u>	<u>4474</u>
Income from church activities		27796	33677
Total incoming resources			
Resources expended			
Governance costs - Church activities	3	<u>(27866)</u>	<u>(40763)</u>
		(70)	(7086)
Net deficit for the year			
Movement in restricted investments			
	5		

Investment Income	2653	1287
Surplus on Revaluation	<u>1893</u>	<u>6964</u>
Net overall movement (surplus)	4476	1165
Fund balances brought forward	<u>75064</u>	<u>73899</u>
Fund balances carried forward	<u>79540</u>	<u>75064</u>

The charity has no other recognised gains or losses for the above two financial years other than those accounted for in the SoFA.

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THE PAROCHIAL CHURCH COUNCIL OF ECCLESIASTICAL PARISH OF HOCKLEY

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2020

Accounting Policies

1.1 Accounting convention

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) issued on 16 July 2014 and the Charities Act 2011 and UK Generally Accepted Practice as it applies from 1 January 2015

The financial statements have been prepared under the historical costs convention except for the valuation of investment assets which are shown at market value.

The financial statements include all transactions, assets and liabilities for which the PCC is responsible in law. They do not include the accounts of church groups that owe their main affiliation to another body, nor those that are informal gatherings of church members.

1.2 Investment

Fixed asset investments are stated at market value.

1.3 Incoming Resources

All income is shown gross and is accounted for when receivable.

1.4 Resources Expended

Expenditure is included on an accruals basis

1.5 Funds accounting Unrestricted

The Church's General Fund consists of funds which the Church may use for its purposes at its discretion.

The Church may designate funds for a special purpose, although there is no legal force to the designations.

Restricted

The Restricted Fund consists of a CBP Investment Fund held by Chelmsford Diocesan Board of Finance for the purpose of covering future chancel repair liabilities.

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THE PAROCHIAL CHURCH COUNCIL OF ECCLESIASTICAL PARISH OF HOCKLEY

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2020

	2020	2019
	£	£
2. Incoming resources		
Voluntary income		
Planned giving	15638	18657
Loose collections	2048	3282
Donations	2000	401
Gift Aid recoverable	<u>4422</u>	<u>5688</u>
	<u>24108</u>	<u>28028</u>

Activities for generating funds

Proceeds of fundraising	-	669
Other income	<u>60</u>	<u>469</u>
	<u>60</u>	<u>1138</u>

Income from investments

Interest received on deposit account	21	37
Interest and Dividends received on investments in restricted funds	<u>2653</u>	<u>1287</u>
	<u>2674</u>	<u>1324</u>

Income from Church Activities

Parochial fees from weddings and funerals	5153	6298
	(842)	(653)
Less assistant Clergy fees	(704)	(1171)
Diocesan fees		
	<u>3607</u>	<u>4474</u>

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**THE PAROCHIAL CHURCH COUNCIL OF ECCLESIASTICAL
PARISH OF HOCKLEY**

**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 DECEMBER 2020**

	2020	2019
	£	£
3. Church Activities		
Church office	175	321
Churchyard	480	6943
Light & Heat	1433	1492
Insurance	1708	1720
Church repairs	911	937
Upkeep of services	522	962
Organist and organ	1665	2815
Vicars expenses	681	1237
Parish share	18000	24000
New water heater	1744	-
Miscellaneous costs	547	336

<u>27866</u>	<u>40763</u>
=====	=====

**4. Investments:-
Restricted Funds**

	CBF Investment
	£
At 1 January 2020	45105
Investment Income	2653
Surplus on revaluation	1893
At 31 December 2020	<u>49651</u>
	=====

Unrestricted Funds

	CCLA Investment
	£
At 1 January 2020	4947
Interest Received	21
At 31 st December 2020	<u>4968</u>
	=====

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**THE PAROCHIAL CHURCH COUNCIL OF ECCLESIASTICAL
PARISH OF HOCKLEY**

**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 DECEMBER 2020**

	Unrestrict ed Fund £	Restricted Fund £	Total £
5. Movement on funds			
Opening balances at 1 January 2020	29959	45105	75064
	(70)	4546	4476
(Shortfall)/Excess of funds in the year	<u>29889</u>	<u>49651</u>	<u>79540</u>
	=====	=====	=====
Balances at 31 December 2020			

6. Control

The PCC was jointly controlled by the trustees in the current and the preceding year.