

Parish of St Leonards on Sea
St Leonard and St Ethelburga
Registered Charity No 1132025

ANNUAL REPORT
AND
FINANCIAL STATEMENTS
OF THE
PAROCHIAL CHURCH COUNCIL
FOR THE YEAR ENDED 31 DECEMBER
2021

CONTENTS

Annual Report	Page 2-5
Independent Examiner's Report	Page 6
Statement of Financial Activities	Page 7
Balance Sheet	Page 8
Notes to the Accounts	Page 9-17

Minister in Charge: Revd Matthew Foy

Honorary PCC Treasurer: Mrs Janet M. Crawford

Independent Examiner: Rachel Taylor FCA,
Acuity Professional Partnership LLP
Unit 2.02
High Weald House,
Glovers End
Bexhill on Sea
TN39 5ES

Banks: National Westminster Bank PLC, Havelock Road, Hastings
CAF Bank Ltd, West Malling, Kent, ME19 4JQ

ST LEONARD AND ST ETHELBURGA'S PAROCHIAL CHURCH COUNCIL ANNUAL REPORT FOR 2021.

Our aims and purpose as a charity.

The PCC has the responsibility of co-operating with the Priest in Charge, the Revd Matthew Foy, in:

- the promotion of the gospel of the Lord Jesus Christ according to the doctrines and practices of the Church of England;
- promoting in the parish the whole mission of the church, pastoral, social, evangelistic and ecumenical;
- to know Jesus better and make Him better known;
- practical support and care for people in the parish, from the youngest to the eldest, irrespective of level of need or, ability to pay; and
- providing financial support those in need and, to other organisations with similar objectives.

When planning our activities for the year, the PCC considered the Charity Commission's guidance on public benefit and the specific guidance to charities concerned with the advancement of religion.

The PCC has complied with the duty under section 5 of the Safeguarding and Clergy Discipline Measure 2016, fully recognising its duty to have due regard to House of Bishops' guidance on safeguarding children and vulnerable adults.

What we planned to do to achieve our charitable objectives

The PCC met 10 times during 2021 (some of these meetings were on Zoom) with an average attendance of 68% of members.

At the May APCM, we said thank you to Dawn Robinson, Bernard Perkins and Jean Crowhurst all of whom stepped down from the PCC. We did however welcome Janet Crawford, Brenda Flack and Thomas Harrison onto the PCC.

In October 2020, the PCC set the following priorities for 2021:

1. Deepening our friendships with local families.
2. Re-ordering our building to create a more flexible space.
3. Developing a plan to make better use of the church grounds.

However, 2021 turned out to be a challenging year with the country entering a national lockdown on 6 January. As a result, the first physical church meeting did not take place until Easter Sunday and regular Sunday worship did not resume until 25 April. Church services during the closure were all held on Zoom with material also posted to the church website. Following the resumption of services, church activities gradually resumed with a greater return to normality in September 2021.

In light of this, the PCC has not been able to progress many of its aims and objectives it would have hoped to at the beginning of the year.

What we achieved and how we affected people's lives:-

Attendance at worship

The church family welcomes all who would like to know more about the Lord Jesus Christ. Attendance at worship is voluntary and open to all.

At the APCM we had 63 people on the parish electoral roll. The average weekly attendance, as recorded in October, was 55 adults and 11 children. This was an increase compared to 2020 but still

significantly down on 2019 (76 adults and 16 children). During the Sunday morning service, the children have a time of teaching and activity run by a small volunteer team.

In addition to our main Sunday morning service at 10am, we have also held, from September 2021, a monthly communion service and from May 2021 a monthly Messy Church service. There were no baptisms or weddings in 2021.

Teaching, baptising and nurturing new and existing believers

In our Sunday sermons in 2021 we have looked at the bible books of Matthew, Joel, Acts and the Psalms. We have also had a sermon series on Christian decision making.

In September 2021 our four midweek small groups resumed meeting using a variety of materials. Our minister also started a new fortnightly “equip” course training people for small group and one to one ministry. In Lent 2021 we provided a Zoom course using the Diocesan Lent Material.

Two members of church family; John Vaughan and Peter Highwood died during 2021. We give thanks for their lives and service of the church.

Evangelism and outreach

2021 was a difficult year for our evangelism and outreach. The limits on social contact imposed by the pandemic meant that in the first half of the year it was difficult to build and sustain relationships which are so important for sharing the good news of Jesus Christ. We have however had a few guests at Sunday services as well as good numbers at Messy Church. The Carols by Candlelight and Crib/Christingle Service were well attended.

The church also hosted a successful fish and chip supper and quiz in November 2021

Church School

2021 was both a challenging but also a very positive year for our church school. The school was closed for all except vulnerable and key worker children in January and February as a result of the national lockdown and was then subject to strict bubbles and social distancing for the rest of the academic year. There was a greater sense of normality in September 2021 and the school was rated good by Ofsted inspection in October which was a significant achievement. The PCC also visited the school in November. Sadly however a surge in coronavirus cases in November meant that whole school worship was again suspended and all Christmas services were cancelled.

Provision of the church building for people to enjoy

Once lockdown restrictions began to ease, in addition to our regular services, we re-started our parent and toddler group (Morning Stars) on Thursday mornings. This has been well attended and appreciated by local people.

Other groups which met regularly in the church included Rainbows; Brownies and St Leonard's Writers. On Friday evenings from September, we relaunched our Friday Fellowship group, providing community and support for those who want it on a Friday evening.

Maintenance and Improvement of the church building

The church has carried out further maintenance of the building in 2021. This included:

- the lightning conductor was inspected and remedial works were carried out;
- the gas meter cupboard was replaced; and
- the grass was regularly mown and the paths were cleared of weeds.

Sadly, the building was subject to three incidents of criminal damage with windows being broken on each occasion. These windows will all be repaired in 2022 following a claim on the insurance.

All these repairs help ensure the building remains a safe and attractive space for the local community.

In addition to the ongoing maintenance, the PCC also instructed the church architect to draw up plans to remove the remaining pews and replace with chairs, provide some additional storage and

enclose under the gallery at the west end of the Nave. These plans were submitted to the DAC and recommended for approval in December 2021. The public consultation and final submission to the chancellor will happen in early 2022. These plans will give greater flexibility to the building and allow a greater variety of outreach and community activities to take place.

Provision of pastoral care

The church has a combination of midweek groups and a pastoral care team to support people within our church community.

During the lockdown we established a series of “keeping in touch groups” with everyone in the church community. This meant we could check whether anyone was in need and that they had sufficient support.

Administration

From January to July 2021, the church employed a freelance church administrator to help with the administration and ensure all the safeguarding was kept up to date. This role was taken over by a volunteer from the church family in the summer.

Provision of support to the poor and needy

In October for harvest we had a large collection for the foodbank. The PCC also nominated three charities to receive our 10% tithe – Christian Solidarity Worldwide; Hastings Christian Schools Workers and PRIME International. A number of other smaller grants were also given.

Financial Review

The total receipts on general unrestricted funds were £62,444 and are detailed in the financial statements. The accounts have been prepared under Charity Commission regulations (SORP (FRS 102))

INCOME

- As in 2020 the income from planned giving, Gift Aid recovery and Gift Aid Small Donations Scheme was reduced. Church letting income increased slightly. We are so grateful for the faithfulness of the congregation in their regular giving to the church.
- A very successful gift day resulted in donations of £4,760 plus gift aid and promises of increased regular giving which will add about 10% in 2022.
- A grant was received from the Barry Coltham Memorial Fund towards the initial costs of the reordering of the church
- We managed to hold a very enjoyable fish and chip supper and quiz in the autumn.
- We received a legacy of £1,000 for which we are very grateful.
- We have had successful insurance claims to cover the cost of repairing the damaged windows which will be completed in early 2022
- A promised refund in late 2022 of £50 on the utility bills was subsequently withdrawn and this sum has been deducted from the other income in 2021.

EXPENDITURE

- The PCC agreed that 10% of planned giving and gift aid recovery on that giving should be given as grants to nominated mission charities. This year the main grants were to Christian Solidarity Worldwide; PRIME International; and Hastings Christian Schools Workers. Smaller grants were given to Evangelical Alliance; the Children’s Society; Open the Book and Messy Church. We also had collections for Surviving Christmas in lieu of sending Christmas cards, and Hastings Foodbank from the Harvest service. We also helped some members of the congregation through the Neighbour’s Fund.
- The Parish Share for 2021 was £34,140 which is combined with St Matthew’s Church to meet our ministry costs.

- We paid another £1,000 off the Archdeacon's Loan and it is our intention to repay the final £4,000 in 2022
- There was some unexpected expenditure on the church flat this year towards the replacement of the main doors and repairs to the front elevation of the building. We also improved the ventilation in the bathroom.
- The freelance church administrator left in July 2021
- We completed a number of maintenance tasks including the remedial electrical work from the quinquennial inspection and replacing the gas meter cupboard
- The majority of the architect fees for the reordering plans have been paid in 2021.
-

Reserves Policy

1. It is PCC policy to maintain a balance on the general unrestricted funds (excluding property) which equates to approximately two month's worth of unrestricted payments as contingency against unforeseen situations.
2. It is PCC policy to invest fund balances not immediately required with the CBF Church of England deposit fund (Central Board of Finance).

Administrative Information

The parish is a charity. (Registration No. 1132025).

During the year the following served as members of the Parochial Church Council (PCC):

Minister in Charge	Rev Matthew Foy	
Wardens	Mrs Sue Anderson	(from APCM)
	Mrs Patsy Johnson	(to APCM)
	Mr John Lyttle	
Representatives on the Deanery Synod:		
	Mrs Sue Anderson	(to APCM)
	Mrs Susan Jenner	(from APCM)
	Mr Bernard Perkins	(to APCM)
Elected members:		
	Mrs Nicola Browning	
	Mr Ross Browning	
	Mrs Jean Crowhurst	(to APCM)
	Mrs Brenda Flack	(from APCM)
	Mr Thomas Harrison	(from APCM)
	Mrs Ruth Hine	
	Mrs Tina Jones	
	Mrs Brenda Pegman	
	Ms Dawn Robinson	(to APCM)
	Mr Mike Wilson	

Structure, governance and management

Membership of the PCC is determined under the Church Representation Rules and consists of certain ex-officio members (the incumbent, lay readers and assistants licensed to officiate in the church), the churchwardens, members of the deanery synod (3 Parish reps. elected for three years (from 2020) at APCM) and 9 members, a third of which are elected for a period of three years at the Annual Parochial Meeting (APCM). Members are warmly encouraged to stand for election to the PCC, and we try to ensure a balance of skills and experience where possible.

Signed by Rev Matthew Foy

Date 04/04/2022

Independent examiner's report on the accounts

**Report to the trustees/
members of**

ST LEONARD AND ST ETHELBURGA PCC

**On accounts for the year
ended**

31/12/2021

Charity no

1132025

Set out on pages

7-17

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2021

**Responsibilities and basis
of report**

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

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent examiner's
statement**

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

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

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

Signed:

R Taylor

Date:

06/04/2022

Name:

RACHEL TAYLOR

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

FCA

Address:

ACUITY PROFESSIONAL PARTNERSHIP LLP

UNIT 2.02, HIGH WEALD HOUSE, GLOVERS END,

BEXHILL ON SEA, EAST SUSSEX. TN39 5ES

ST LEONARD AND ST ETHELBURGA PAROCHIAL CHURCH COUNCIL
STATEMENT OF FINANCIAL ACTIVITIES for the year ended 31st December 2021

The financial effect of our activities during the year can be summarised as follows:

		Unrestricted	Restricted	TOTAL	TOTAL
		Funds	Funds	2021	2020
Note		£	£	£	£
INCOME AND					
ENDOWMENTS FROM:					
Donations and Legacies	2	43,049	7,120	50,169	48,793
Charitable activities	2	949	-	949	1,151
Other trading activities	2	527	-	527	318
Investments	2	13,504	-	13,504	13,519
Other receipts	2	4,415	-	4,415	750
TOTAL INCOME		62,444	7,120	69,564	64,513
EXPENDITURE ON:					
Raising funds	3	(2,105)	-	(2,105)	1,932
Charitable activities	3	(59,172)	(8,865)	(68,037)	79,310
TOTAL EXPENDITURE		(61,277)	(8,865)	(70,142)	81,242
NET INCOME OR (NET					
EXPENDITURE)		1,167	(1,745)	(578)	16,711
TRANSFER BETWEEN					
FUNDS	10	-	-	-	-
Reconciliation of funds:					
NET MOVEMENT IN					
FUNDS		1,167	(1,745)	(578)	16,711
TOTALS B/F 1 JANUARY					
2021		140,990	22,570	163,560	180,271
TOTAL FUNDS C/F					
31 DECEMBER 2021		142,157	20,825	162,982	163,560

ST LEONARD AND ST ETHELBURGA PAROCHIAL CHURCH COUNCIL

BALANCE SHEET AT 31ST DECEMBER 2021

Our financial position and summary of funds at the year end were:

			2021	2020
	Note	£	£	£
Tangible fixed assets	4		142,673	148,714
Total fixed assets			<u>142,673</u>	<u>148,714</u>
Debtors	5	1,167		924
Short term deposits		8,614		8,610
Cash at bank and in hand		20,197		15,478
Total Current assets		<u>29,978</u>		<u>25,012</u>
Creditors: amounts falling due within one year	6	(9,669)		(7,666)
Creditors: amounts falling due after more than one year	7	-		(2,500)
Net current assets or (liabilities)		<u></u>	<u>20,309</u>	<u>14,846</u>
Total net assets or (liabilities)			<u><u>162,982</u></u>	<u><u>163,560</u></u>
The funds of the charity:				
Restricted funds	10		20,825	22,570
Unrestricted funds	10		142,157	140,990
Total charity funds			<u><u>162,982</u></u>	<u><u>163,560</u></u>

This Financial Annual Report for the year ending 31st December 2021, including the notes following, was approved by the Parochial Church Council (Trustees) on 4th April 2022 and signed on its behalf by:-

Revd Matthew Foy
(Chairman)

Janet Crawford
(Honorary Treasurer)

ST LEONARD AND ST ETHELBURGA PAROCHIAL CHURCH COUNCIL
NOTES TO THE FINANCIAL STATEMENTS
for the year ended 31st December 2021

1 ACCOUNTING POLICIES

Basis of preparation

The PCC is a public benefit entity within the meaning of FRS102. The financial statements have been prepared under the Charities Act 2011 and the Church Accounting Regulations 2006, in accordance with the applicable accounting standards and the current (2016) Statement of Recommended Practice, Accounting and Reporting by Charities (SORP (FRS102))

The financial statements have been prepared under the historical cost convention. 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 affiliation to another body, nor those which are informal gatherings of church member

Funds accounting

Funds held by the PCC are:

Unrestricted funds - general funds which can be used for PCC ordinary purposes.

Designated funds - monies set aside by the PCC out of unrestricted funds for specific purposes or projects.

Restricted funds - (a) income from trusts which may be expended only on those restricted objects provided in the terms of the trust or bequest; (b) donations or grants received for a specific object or invited by the PCC for a specific object. The funds may only be expended on the specific object for which they were given. Any balance remaining unspent at the end of the year is carried forward as a balance on that fund.

Income and endowments

All income and endowments, accounted for without deduction for any costs of receivability, are recognised when there is evidence of entitlement, receipt is probable, and the amount can be measured reliably.

Donations and legacies

Collections are recognised when received.

Planned giving receivable is recognised only when there is evidence of entitlement, receipt is probable and the amount accords with the Gift Aid declaration or other record of intention to donate.

Gift Aid recovered is recognised when the income to which it is attached is recognised.

Grants and legacies are recognised when the formal offer, in writing, of the funding is received by the PCC.

Charitable Activities

Statutory fees for weddings and funerals are recognised when the office occurs.

Other trading activities

Trading activities are where income is receivable in return for selling goods or providing services. Income from trading is recognised either a- when received, or b- in the case of concerts: for the year in which the event occurs, irrespective of date of receipt. Advance bookings are included as creditors until the concert has taken place.

Rents from property are recognised in accordance with the rental agreements, when receipt is probable.

Investment income

Dividends are accounted for when due and payable. Interest entitlements are accounted for when they accrue.

All other income

All other income is recognised in accordance with the above overall policy.

Expenditure

Expenditure is recognised when there is evidence of entitlement, payment is probable, and the amount can be measured.

Grants

Grants and donations are accounted for when paid over, or when awarded where the award creates a binding obligation on the PCC.

Church activities

The diocesan parish share is accounted for on an annual basis, reflecting the allocation set by the Deanery. Any parish contribution unpaid at 31 December is provided for in these accounts as an operational (though not a legal) liability and is shown as a creditor in the balance sheet.

Fixed assets

Tangible fixed assets

Consecrated and beneficed property of any kind is excluded from the accounts by s.10(2) of the Charities Act 2011.

Moveable church furnishings held by the Churchwardens on special trust for the PCC, and which require a faculty for disposal, are accounted as inalienable property unless consecrated. They are listed in the Church's Inventory which can be inspected but are not included in the financial statements. All expenditure on consecrated or beneficed buildings and individual items costing under £1,000 are written off in the year they were incurred.

Depreciation

Depreciation is calculated to write down the cost of tangible fixed assets over their expected useful lives. The rates generally applicable are:

Freehold Property	2% straight line
Leasehold Property	Not provided for
Church equipment	10% straight line
Computer equipment	33.3% straight line

No depreciation is provided on leasehold property as the useful economic life of these assets exceeds 50 years and residual values so high that potential depreciation would be immaterial. It is the PCC's policy to maintain these assets in a continual state of sound repair. Provision will be made if there has been any permanent diminution in value.

Investments

Investments are valued at cost at the balance sheet date

Current assets

Amounts owing to the PCC at 31 December in respect of fees, rents or other income are shown as debtors, less provision for amounts that may prove uncollectible. Short-term deposits include cash held on deposit either with the CBF Church of England Funds or at the bank or building society.

NOTES TO THE FINANCIAL STATEMENTS (continued)
for the year ended 31st December 2021

2. ANALYSIS OF INCOME AND ENDOWMENTS.

	Unrestricted funds £	Restricted funds £	TOTAL 2021 £	TOTAL 2020 £
Planned giving (excl tax refunds)	13,794	-	13,794	14,902
Planned giving (no tax refunds)	15,536	120	15,656	16,926
Loose cash collections	572	-	572	693
Gift Aid Recovered	3,431	-	3,431	3,819
Gift Aid Small Donations Scheme	763	-	763	843
Donations	3,169	2,000	5,169	6,295
Gift Day	4,760	-	4,760	2,767
Messy church	24	-	24	48
Legacies	1,000	-	1,000	-
Grants	-	5,000	5,000	2,500
Donations and legacies	43,049	7,120	50,169	48,793
Morning Stars	411	-	411	296
Fees for weddings and funerals	538	-	538	855
Charitable activities	949	-	949	1,151
Events	318	-	318	61
Refreshments	-	-	-	88
Easyfundraising	44	-	44	21
Hiring of church premises	165	-	165	148
Other trading activities	527	-	527	318
Bank and CBF deposit interest	4	-	4	44
Rent from letting of property	13,500	-	13,500	13,475
Investments	13,504	-	13,504	13,519
Photocopier	5	-	5	31
Other income: Gas refund	(50)	-	(50)	50
Other income: Insurance claim	4,460	-	4,460	669
Other receipts	4,415	-	4,415	750
Total income and endowments on all funds	62,444	7,120	69,564	64,531

NOTES TO THE FINANCIAL STATEMENTS (continued)
for the year ended 31st December 2021

3. ANALYSIS OF EXPENDITURE

	Unrestricted funds	Restricted funds	TOTAL 2021	TOTAL 2020
	£	£	£	£
Events	317	-	317	-
Stewardship costs	-	-	-	67
Expenditure on flat	1,788	-	1,788	1,865
Cost of raising funds	2,105	-	2,105	1,932
Mission and Charitable Giving (note 11/12)	3,276	185	3,461	3,555
Diocesan parish share	34,140	-	34,140	34,009
Clergy and other expenses	1,998	-	1,998	2,132
Church running expenses	4,282	-	4,282	3,906
Church maintenance and repair (see note 9)	3,641	2,628	6,269	21,739
Bank charges	101	-	101	60
Upkeep of services (inc Messy Church)	1,247	-	1,247	1,195
Children and Youth expenses	-	711	711	753
Administration costs	2,104	-	2,104	1,410
Refreshments	224	-	224	165
Church insurance	1,981	-	1,981	1,977
Photocopier	1,356	-	1,356	1,354
Governance	492	-	492	492
Church flat repairs	3,630	-	3,630	60
Depreciation of hall and equip	700	5,341	6,041	6,503
Cost of charitable activities	59,172	8,865	68,037	79,310
Total expended on all funds	61,277	8,865	70,142	81,242

NOTES TO THE FINANCIAL STATEMENTS (continued)
for the year ended 31st December 2021

4. TANGIBLE FIXED ASSETS

		Freehold land and buildings £ Church Hall	Leasehold Land and Buildings £ Victoria Court	Church equipment £ Dishwasher + general £ Heating project		Total £
Cost or valuation	At 1 January 2021	35,000	90,331	4,745	53,406	183,482
	Additions	-	-	-	-	-
	Disposals	-	-	-	-	-
	At 31 December 2021	35,000	90,331	4,745	53,406	183,482
Depreciation	At 1 January 2021	14,000	-	4,745	16,023	34,768
	Provided in year	700	-	-	5,341	6,041
	At 31 December 2021	14,700	-	4,745	21,364	40,809
Net book amounts	At 31 December 21	20,300	90,331	-	32,042	142,673
	<i>At 31 December 2020</i>	<i>21,000</i>	<i>90,331</i>	<i>-</i>	<i>37,383</i>	<i>148,714</i>

The freehold property consists of the Church Hall, the market value of which was estimated to be £35,000 by St Ethelburga's PCC in 1997.

The long leasehold buildings comprise the investment property flat at 1 Victoria Court, Marina. The historical cost of this property was £90,331. This is not depreciated on a yearly basis.

5. DEBTORS

	2021 £	2020 £
Income Tax recoverable + GASDS	1,167	612
Prepayments and accrued income	-	312
	<u>1,167</u>	<u>924</u>

NOTES TO THE FINANCIAL STATEMENTS (continued)
for the year ended 31st December 2021

6. CREDITORS: amounts falling due within one year

	2021	2020
	£	£
Accruals for utilities and other costs	1,832	674
Other creditors	3,332	3,987
Deferred income (wedding fees)	505	505
Archdeacon's loan	4,000	2,500
	9,669	7,666

7. CREDITORS: amounts falling due after one year

	2021	2020
	£	£
Other creditors	-	-
Archdeacon's loan	-	2,500
	-	2,500

8. ANALYSIS OF NET ASSETS BY FUND

	Unrestricted funds	Restricted funds	Total 2021	Total 2020
	£	£	£	£
Fixed assets for church use	135,298	7,375	142,673	148,714
Current assets (except cash)	1,167	-	1,167	924
Cash at bank and on deposit	15,361	13,450	28,811	24,088
Current liabilities	(9,669)	-	(9,669)	(7,666)
Long term liabilities	-	-	-	(2,500)
	142,157	20,825	162,982	163,560

9. SELECTED MAJOR ITEMS OF MAINTENANCE

ITEM	Cost (£)
Replacement gas meter cupboard	130
Remedial electrical work from quinquennial	490
Architect fees for church re-ordering	2,628
Fees for repair of broken windows	443
Boarding costs for broken windows	353

NOTES TO THE FINANCIAL STATEMENTS (continued)
for the year ended 31st December 2021

10. STATEMENT OF FUNDS

	Balance b/fwd 1 Jan 21 £	Income £	Expenditure £	Transfers £	Balance c/fwd 31 Dec 21 £
Unrestricted and designated funds					
General	123,697	50,684	(50,570)	(2,767)	121,044
Admin	2,330	-	(1,519)	(500)	311
Boiler depreciation	13,976	-	-	-	13,976
Children and youth	296	-	-	-	296
Events	122	-	-	-	122
Legacy fund	-	1,000	-	-	1,000
Mission giving	-	-	(3,280)	3,282	2
Neighbour's Fund	71	-	-	(71)	-
Redevelopment fund	498	4,460	(490)	56	4,524
Victoria Court (Church flat)	-	6,300	(5,418)	-	882
	<u>140,990</u>	<u>62,444</u>	<u>(61,277)</u>	<u>-</u>	<u>142,157</u>
Restricted funds					
Boiler depreciation	12,716	-	(5,341)	-	7,375
Chair fund	2,702	-	-	-	2,702
Children and Youth	996	120	(711)	-	405
Neighbours	836	-	(185)	-	651
St Ethelburga Development	-	7,000	(2,628)	-	4,372
Youth Fund	17	-	-	-	17
Youth Worker	5,303	-	-	-	5,303
	<u>22,570</u>	<u>7,120</u>	<u>(8,865)</u>	<u>-</u>	<u>20,825</u>
Total funds	<u>163,560</u>	<u>69,564</u>	<u>(70,142)</u>	<u>-</u>	<u>162,982</u>

11. OVERSEAS CHARITABLE GIVING

	2021 £
PCC PRIME International	992
Christian Solidarity Worldwide	992
Total	<u>1,984</u>

NOTES TO THE FINANCIAL STATEMENTS (continued)
for the year ended 31st December 2021

12. HOME CHARITABLE GIVING

	2021
	£
PCC Hastings Christian Schools Workers	992
Children's Society	50
Evangelical Alliance	50
Open the Book	100
Messy Church	100
	<hr/> 1,292
Other Neighbour's fund	185
Total	<hr/> 1,477 <hr/>

During the year there was a collection for Surviving Christmas in lieu of sending Christmas cards which raised £106 and a Harvest collection for the Hastings Foodbank (£59). There was also a bank charge of £4 taken from the Mission Giving Fund.

13. STAFF COSTS

No staff costs were paid during this financial year.

PAYMENTS TO PCC MEMBERS

One member of the PCC received £ 165 remuneration for expenses.

14. RELATED PARTIES AND TRANSACTIONS

The Barry Coltham Memorial Fund (Charity Registration No 1086582) is a separate charity, a related party to this PCC. The following members of this PCC are trustees of the charity:-

Revd Matthew Foy; Mr John Lyttle (from October 2020); Mrs Patsy Johnson (to March 2020); Mrs Sue Anderson (from March 2020); Mr Nigel Brett (from March 2020) and Mrs Shirley Coulthard (from March 2020). Mrs Janet Crawford acts as treasurer.

During the year the charity had an income of £38 and expenditure of £5,071. One grant was made to St Ethelburga's Church for £5,000.

NOTES TO THE FINANCIAL STATEMENTS (continued)
for the year ended 31st December 2021

15. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES 2020

	Unrestricted Funds £	Restricted Funds £	TOTAL 2020 £
INCOME AND ENDOWMENTS			
FROM:			
Donations and Legacies	46,053	2,740	48,793
Charitable activities	1,151	-	1,151
Other trading activities	318	-	318
Investments	13,519	-	13,519
Other receipts	750	-	750
TOTAL INCOME	61,791	2,740	64,531
EXPENDITURE ON:			
Raising funds	(1,932)	-	(1,932)
Charitable activities	(58,531)	(20,779)	(79,310)
TOTAL EXPENDITURE	(60,463)	(20,779)	(81,242)
NET INCOME OR (NET EXPENDITURE)	1,328	(18,039)	(16,711)
TRANSFER BETWEEN FUNDS	-	-	-
Reconciliation of funds:			
NET MOVEMENT IN FUNDS	1,328	(18,039)	(16,711)
TOTALS B/F 1 JANUARY 2019	139,662	40,609	180,271
TOTAL FUNDS C/F			
31 DECEMBER 2019	140,990	22,570	163,560