

# **THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF STANFORD IN THE VALE WITH GOOSEY AND HATFORD**

Report and Accounts  
Year ended 31 December 2023

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**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF STANFORD IN THE VALE  
WITH GOOSEY AND HATFORD**

**LEGAL & ADMINISTRATIVE DETAILS**

**FOR THE YEAR ENDED 31 DECEMBER 2023**

ADDRESS FOR CORRESPONDENCE	Stanford Mill Farrington Road Stanford in the Vale Oxfordshire SN7 8NP
GOVERNING DOCUMENTS	PCC Powers Measure 1956 and the Church Representation Rules 2022
CHARITY REGISTRATION NUMBER	1132033
MEMBERS OF THE PCC	Rev Paul Eddy (incumbent) Marion Galley (church warden) Nigel Archer (resigned May 2023) (church warden) Michelle Sinclair (appointed May 2023) (church warden)  Helen Dick (resigned May 2023) Peter Gill Tina Hardman Jenny Howard-Jones Jane Lintern (resigned May 2023) Suzanne Penman Yvette Upton Janet Warren Margaret Williams Jeanette Gill Judy Shippobothan (appointed May 2023)
INDEPENDENT EXAMINER	Sarah Crispin ACA Stewardship 1 Lamb's Passage LONDON EC1Y 8AB

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**THE PAROCHIAL CHURCH COUNCIL OF THE  
ECCLESIASTICAL PARISH OF STANFORD IN THE  
VALE WITH GOOSEY AND HATFORD**

**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 DECEMBER 2023**

The PCC has pleasure in submitting the Report and Accounts for the year ended 31 December 2023.

**OBJECTIVES AND ACTIVITIES**

**Objectives and aims.**

The objectives of the PCC are defined by the Parochial Church Council (Powers) Measure 1956 as ***'to co-operate with the minister in promoting in the parish the whole mission of the Church, pastoral, evangelistic, social and ecumenical'***.

**Main activities and achievements – Vicar's Report**

The parish seeks, prayerfully, to build our church community on the person, teaching and work of Jesus Christ as revealed in the Bible.

The PCC and congregation has agreed four Values which underpin all we do as a church:-

**Our Values**

- Deeper Into God (Worship & Prayer)
- Deeper into Fellowship (developing and modelling Christian community)
- Deeper Into our Villages (service & evangelism)
- Deeper Into God's Creation (through responsible environmental stewardship and practice)

In addition, we have five Mission Action Plan goals which we are working towards (2022-27). These are:-

**Our 5 MAP Goals – 2022-27**

- To launch, resource and develop Denys@4, focussed on establishing a new Congregation amongst young families
- To develop worship patterns, discipleship resources and pastoral support for older members of our church family
- To execute Phase One of the Reordering of St Denys Church
- To develop our Communications, and establish a Digital (*internet/hybrid church*) presence to ensure our worship, and resources, are available to the housebound, and the spiritually searching

- To explore viable options to ensure our two Chapels of Ease can be permanent resources for the residents of Goosey & Hatford for today's, and future generations

At the 2022 APCM, I also said that: *"I am increasingly convinced that as a church family, to gather together in deeper Fellowship, our various congregations and ages, we should explore: -*

- *a Communal Way (Aka Rule) of Life*
- *a Communal Pattern of Prayer, and for each member who wants one,*
- *a Soul Mentor (someone in the church who you meet with 2/3 times a year to explore how they are doing developing their faith and prayer life."*

These latter explorations will be looked at in depth in 2024, where the church's annual focus shall be on the 'Ancient Christian Disciplines', using *Practising The Way*, by John Mark Comer and other resources.

Throughout 2023, we have rejoiced at the steady numbers of worshippers at both Chapels of Ease. At **All Saints Church, Goosey**, a dedicated and welcoming team provide light refreshments from 5.15pm, ahead of the monthly 6pm Evening Service, led by Licensed Lay Minister, Veronica Buxton. The Christian hospitality and developing community is evident, and there is now a strong core group of villagers who attend regularly, as well as some from Stanford and other churches in the deanery, who are welcome. Goosey Chapel has significant building works needed to be done due to the structural movements caused by the clay soil on which it is built. During 2023, the PCC's Surveyor and Structural Engineer visited the chapel and wrote a report with recommendations for action. A small team, led by recently elected church warden, Michelle Sinclair, has worked hard to liaise with the Oxford Diocese, Diocesan Advisory Committee with a view to works being carried out in 2024, after fundraising.

At **St George, Hatford**, the village and church community were saddened by the death of church stalwart, Mrs Pam Speed, who has been at the heart of village and church life for decades. However, thanks to the dedication and practical help of Mrs Alison Pierazzini, and John and Anne Baylis, Hatford's monthly 6pm Book of Common Prayer Evensong continues to be well attended. Thanks to an annual grant from the Hatford Village Committee, the electricity and insurance costs of St George are covered.

October 8 saw the first birthday of **Denys@4**, the weekly informal service aimed at families with crafts, activities, and a core base of worship, prayer, bible and fellowship. This has become a popular service. During 2023 a wide variety of Bible themes were covered, including the 'I Am' statements of Jesus, the Parables, and the Care For The Family *ParentTalk* course, and the CPAS evangelistic *START* course were run at 4pm. As a result, two Denys@4 members have asked to be confirmed and others are considering.

Denys@4 has seen around 20/25 adults and children attending weekly during the year, with a further 30 being 'on the fringe', and attending less frequently. The families the PCC has aimed this service at have no/little previous church, or faith involvement, and so the cultural shift towards a weekly service is a big jump for many. However, at least three core families have made that move in the first year which has been a real encouragement.

The core planning team is myself as vicar, Yvette and Steve Upton and Jeanette Gill. We have been helped greatly by practical support from Natasha Belcher and Peter Gill and it has been a joy to see this new community develop. In terms of church growth research, one year on is still 'scattering seed' and seeing 'early roots' start to grow. But a solid foundation has been laid, and with the active prayerful support and encouragement from all our Parish's Christian community, I believe the investment the PCC has made into families, first with Messy Church, and now with Denys@4 will see even more fruit in the years to come. The new Stanford Village Festival Task Group and key

helpers are mainly members of, or connected to, Denys@4. It is good to see this infant church congregation taking wider responsibility, like previous generations before them.

The **1015am Parish Holy Communion Service** has continued to draw around 20-25 faithful members each week. On March 6, the **Coronation of King Charles III** took place in Westminster Abbey. Along with most of the CofE parishes across the country, the following day we used liturgy provided by the Archbishops of Canterbury and York to commemorate the occasion and to pray for our new Monarch and the Royal Family. During 2023, our village Uniformed organisations were invited to parade and attend at a special **St George's Day** service in church, which was appreciated – though the leaders said they struggled to find young members available on Sunday mornings – which backs up our own research several years ago and hence, the reason why our families service was timed at 4pm. Culturally now, Sunday mornings are simply not the best time to for young families to attend worship due to sports, shopping and other family activities.

A group from St Denys had a fruitful weekend at Lee Abbey in October and, in 2023, to try to increase communication and prayer, we trialled some **Network evenings** where leaders of various ministries would share latest news, then attendees would go into small groups to pray. After a large turnout for the first one, the second one was attended by just me and three others. The PCC will review this as part of a major Communications Audit planned for 2024. In my 10 years here, I have tried three times to gather the whole church to pray outside of Sunday services, but each time, after a well-attended first meeting, numbers drop. I am convinced the bible clearly shows a link between God's blessing and provision to prayer, earnestly seeking His will and spending time in His presence. It is an area of our church's life I hope we can develop as part of our 2024 'Christian Disciplines' focus.

The church's relationship with **Stanford in the Vale CofE (VC) Primary School** continues to flourish. In addition to a weekly team providing an 'Open The Book' Collective Worship (CW) on a Tuesday afternoon, I lead a weekly Thursday afternoon CW, specifically focussing on the major Christian Festivals (at the request of the headteacher) and seeking to share a Christian worldview with the children. I am regularly asked by teachers of various classes if the children can visit St Denys, and for me to share with them resources and information to help them think through questions such as 'The role of the church in the life of the village', and 'why and how Christians worship?', and to use the physical elements such as the Font, Pulpit, Organ and the High Table and East Window stained glass windows to explain the elements of Christian worship and with the latter, the gospel. The school also comes to St Denys each year for its Mothers' and Fathers' Day services, Easter, Harvest, Remembrance and Christmas services/events – including major school productions. Parents, grandparents, guardians, and others connected with the 204 primary school children attend these events, and so throughout the year, St Denys welcomes a huge proportion of the village.

Post lockdown restrictions, the church has continued its **Parish Outreach** through the Saturday morning Open House, Village Voices, the very popular Afternoon Teas, Women's Breakfasts, our Christmas Bazaar and the church's underwriting and organising of the Stanford Village Festival, carried out over two days, this year 1<sup>st</sup> and 2<sup>nd</sup> of July. 2023 was the first Festival under new leadership, Janet Warren having retired in 2022 after many decades co-ordinating the event. Karin Williams-Kuss, the new Festival Co-ordinator has done an outstanding job of taking over, especially with so much institutional memory to be learnt 'on the job'. During PCC meetings we often discuss 'why' various events and ministries were started many years (or decades) ago, or ask if the original need is still there? Or has it been met? Then, how might all our outreach events be more focussed in helping people move on in their journey of faith? and, how can we provide opportunities for parishioners to hear the gospel, and then be given an opportunity to respond? Towards the end of 2023, the PCC started to look at how we might start to reach a whole swath of parishioners for whom 'church' is irrelevant, and who never attend worship, except for funerals. The prayerful discussion is ongoing.

At St Denys, we are fortunate to have a dedicated group of **Bellringers**, very ably led by Jackie O'Hagan, Tower Captain. They are always willing to ring at additional services and we are grateful to them for announcing our weekly 1015am worship to all in earshot of the ringing tower. In 2023, we were delighted that a group of young people asked to learn to ring and now, our team of ringers has had a boost of new members, with many of the young people recruiting parents as well!

As ever, **Occasional Offices** during the year have provided key moments to support families through the Cycle of Life. Eleven funerals, four weddings and one baptism were taken by me during the year, and several interments of ashes. Each occasion provided an opportunity for in depth discussion and pastoral care with the individuals/families concerned and after 10 years, I am increasingly finding that I have now taken a baptism, wedding and a funeral for families - one of the many benefits of longer terms of Incumbency.

The **churchyard at Stanford** is nearly full and will be by the end of 2024. The wardens and I have started to look at initial plans for a **Garden of Remembrance** in the churchyard, authorised by a Faculty. There, ashes of villagers would be interred, and advice is being sought as to styles and policies other churches have found helpful.

Finally, I would like to thank churchwardens Maz Galley and Michelle Sinclair, honorary administrator Janet Warren, treasurer Sue Penman, organist Margaret Williams, vergers Susan Mayall, parish Safeguarding officer Liz Ward, Christine Smith who quietly and faithfully changes our High Table covers according to the liturgical seasons, and our Home Group Coordinators. And in this 10<sup>th</sup> year as vicar here (19 February), I would like to thank my wife Verity for her faithful support, love, prayers, and encouragement for me through life's ups and downs, and the many joys and challenges of being a vicar.

In planning the activities the PCC has applied the guidance on public benefit issued by the Charity Commission.

## **Financial review**

Thanks to the faithful giving of church members, total income for the year increased by £8,977 to £87,014 of which £26,612 was restricted. Total expenditure reduced by £16,696 to £73,875, mainly due to significant restricted expenditure on building maintenance in 2022. For the full year, after fund transfers, there was an unrestricted deficit of £952 and a restricted surplus of £14,091 which resulted in a net increase in cash funds of £13,139. In 2023, the PCC made a principal policy decision that each year, we would give away 5% of our unrestricted income to World Mission (Outreach). In 2023, this amounted to £3,000, with grants of £1,000 each to Bible Society, Open Doors and TearFund. The PCC is to set up a Missions Task Group to look at how we can encourage further world mission engagement from **all** four congregations going forward.

In the year, £45,000 was paid in Parish Share to the diocese, out of a requested £51,000.

## **Reserves policy**

The PCC has determined that the charity should aim to hold unrestricted cash equating to no less than 3 months' unrestricted expenditure (approximately £16,600 based on current expenditure levels) so that the charity could continue to operate should income and / or expenditure vary adversely. At the year end, the charity held unrestricted cash of £25,980 and the charity is complying with its reserves policy.

## **Governance**

The charity is registered with the Charity Commission and operates under the Charities Act 2011. The governing documents for the charity are the Parochial Church Councils (Powers) Measure 1956 (as amended) and the Church Representation Rules 2011.

The appointment of PCC members is governed by, and set out in, the Church Representation Rules. The PCC comprises ex-officio members (which includes clergy and churchwardens), elected members and co-opted members. The PCC organises elections annually before the Annual Parochial Church Meeting (APCM) to fill vacancies. The members of the PCC are the charity's trustees for the purposes of charity law.

Responsibility for setting policy rests with the PCC which meets regularly to monitor the activities of the charity.

## **Other matters**

Regarding the PCC's obligations to safeguard children and vulnerable adults, the members of the PCC confirm that they have complied with their duties under section 5 of the Safeguarding and Clergy Discipline Measure 2016.

The last quinquennial inspection was held in 2021. No significant immediate work is required on St Denys Church or St George, Hatford. Works recommended for All Saints Goosey are referred to above.

## **Responsibilities of trustees**

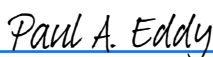
Charity law requires the PCC to prepare financial statements for each accounting year which record the receipts and payments of the charity for the year.

The PCC is responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable us to ensure that the financial statements comply with the Charities Act 2011.

We also have a responsibility to safeguard the assets of the charity and to take reasonable steps to prevent fraud or any other irregularities.

## **Approval**

This report was approved by the trustees and signed on their behalf by:

  
Paul A. Eddy (Apr 18, 2024 17:04 GMT+1)

The Revd Paul A Eddy  
FRSA, MCIPR, MPRCA, MInstLM, DipTh.Min  
**Vicar**

**Date:** Apr 18, 2024

## INDEPENDENT EXAMINER'S REPORT

### TO THE TRUSTEES OF

### THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF STANFORD IN THE VALE WITH GOOSEY AND HATFORD

I report to the trustees on my examination of the accounts of the Parochial Church Council of the Ecclesiastical Parish of Stanford in the Vale with Goosey and Hatford ('the charity') for the year ended 31 December 2023 on pages 8 to 11 following.

#### **Responsibilities and basis of report**

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

I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in accordance with section 130 of the 2011 Act; or
2. the accounts do not accord with the accounting records.

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

*Sarah Crispin*  
Sarah Crispin (Apr 19, 2024 09:05 GMT+1)

Sarah Crispin ACA

Stewardship  
1 Lamb's Passage  
LONDON  
EC1Y 8AB

Date: Apr 19, 2024

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF STANFORD IN THE VALE  
WITH GOOSEY AND HATFORD**

**RECEIPTS AND PAYMENTS ACCOUNT  
FOR THE YEAR ENDED 31 DECEMBER 2023**

	Notes	Unrestricted Funds £	Restricted Funds £	2023 £	2022 £
<b><i>Income receipts</i></b>					
Voluntary receipts	2(a)	47,174	21,861	69,035	63,163
Fundraising income	2(b)	5,917	-	5,917	7,825
Charitable activities	2(c)	6,885	1,042	7,927	4,905
Investment income	2(d)	426	3,709	4,135	2,145
<b><i>Total receipts</i></b>		<u>60,402</u>	<u>26,612</u>	<u>87,014</u>	<u>78,037</u>
<b><i>Payments</i></b>					
Church activities					
Parish share		45,000	-	45,000	39,300
Clergy and staffing costs	3(a)	2,566	-	2,566	3,302
Church running expenses	3(b)	13,345	7,432	20,777	45,146
		<u>60,912</u>	<u>7,432</u>	<u>68,344</u>	<u>87,748</u>
Fundraising expenses		2,531	-	2,531	2,824
Mission giving and donations	5	3,000	-	3,000	-
<b><i>Total payments</i></b>		<u>66,443</u>	<u>7,432</u>	<u>73,875</u>	<u>90,572</u>
Net of receipts / (payments) before transfers		(6,042)	19,181	13,139	(12,535)
Transfers between funds		5,090	(5,090)	-	-
<b><i>Net movement in funds</i></b>		<u>(952)</u>	<u>14,091</u>	<u>13,139</u>	<u>(12,535)</u>
Cash funds as at last year end		26,932	113,254	140,186	152,721
<b><i>Cash funds at this year end</i></b>	A	<u>25,980</u>	<u>127,345</u>	<u>153,325</u>	<u>140,186</u>

The notes on pages 10 - 11 form part of these accounts.

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF STANFORD IN THE VALE  
WITH GOOSEY AND HATFORD**

**STATEMENT OF ASSETS AND LIABILITIES  
FOR THE YEAR ENDED 31 DECEMBER 2023**

	Unrestricted funds £	Restricted funds £	Endowment funds £	2023 £	2022 £
<b>A Cash funds</b>					
Cash at bank with immediate access	8,825	23,228	-	32,053	17,108
Notice deposits	13,711	104,117	-	117,828	121,594
Petty cash	3,445	-	-	3,445	1,485
	<u>25,980</u>	<u>127,345</u>	<u>-</u>	<u>153,325</u>	<u>140,186</u>
<b>B Other monetary assets</b>					
Gift aid due to charity	1,575	173	-	1,748	2,119
	<u>1,575</u>	<u>173</u>	<u>-</u>	<u>1,748</u>	<u>2,119</u>
<b>C Liabilities</b>					
<b>Falling due within one year</b>					
Fee for Independent Examination	1,830	-	-	1,830	1,800
Fees owed to DBF	409	-	-	-	-
Accrued expenses	1,202	-	-	1,202	-
	<u>3,441</u>	<u>-</u>	<u>-</u>	<u>3,032</u>	<u>1,800</u>
<b>D Investment assets</b>					
CBF CoE Fixed Interest Securities Fund - Income shares					
Churchyard Bequest		893		893	843
Hunt & Sandford Bequest		282		282	266
Rev G A Hatch		65		65	61
COIF Charities Investment Fund					
Paynter Fund Trust		6,509		6,509	5,953
CBF CoE Fixed Investment Fund - Income shares					
Cotton Endowment Fund			764	764	698
Johnson Endowment Fund			8,863	8,863	8,095
	<u>-</u>	<u>7,749</u>	<u>9,628</u>	<u>17,377</u>	<u>15,916</u>

The Churchyard Bequest is restricted to the upkeep of St Deny's churchyard

The Hunt & Sandford Bequest is restricted to the maintenance of the Hunt graves and churchyard maintenance at St Deny's Church.

The Rev G A Hatch fund is restricted to the maintenance of the Tyrell memorial and for the St Deny's Sunday School.

The Paynter Fund Trust is restricted to the upkeep of the family mausoleum in St George's church, Hatford.

Income from the Cotton Endowment Fund is restricted to the maintenance of the Cotton memorial and graves, and inscriptions legible and re-cut from time to time.

Income from the Johnson Endowment Fund is restricted to the maintenance of the St Deny's Church churchyard.

**E Assets retained for charity's own use**

	Fund to which asset belongs	Current value £
Laptops	General	-
Mower	General	-
		<u>-</u>

Consecrated property, beneficed property and moveable church furnishings which require a special faculty for disposal are excluded from the above list of charity assets.

The accounts were approved by the trustees and signed on their behalf by:

Paul A. Eddy  
Paul A. Eddy (Apr 18, 2024 17:54 GMT+1)

The Revd P Eddy

Date: Apr 18, 2024

The notes on pages 10 - 11 form part of these accounts.

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF STANFORD IN THE VALE WITH GOOSEY AND HATFORD

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2023

1 Accounting policies

The accounts have been prepared on a receipts and payments basis and comprise a statement that shows the charity's receipts and payments, a statement that summarises the charity's assets and liabilities and related notes. The accountancy profession have determined that only accounts prepared in accordance with applicable accounting standards present a 'true and fair' view and, as these receipts and payments accounts have not (and cannot) be prepared in accordance with accounting standards, these accounts do not present (and are not intended to present) a 'true and fair' view of the charity's financial activities and state of affairs.

General funds are unrestricted funds which are available for use at the discretion of the PCC in furtherance of the general objectives of the charity. Designated funds comprise unrestricted funds that have been set aside by the PCC for particular purposes. Restricted funds are donations which are to be used in accordance with specific restrictions imposed by donors; they include donations received from appeals for specific activities or projects.

	Unrestricted funds £	Restricted Funds £	Total 2023 £	Total 2022 £
<b>2 a) Voluntary income</b>				
Donations	39,830	17,915	57,746	46,403
Other grants	-	3,238	3,238	6,991
Gift aid recovered	7,343	708	8,051	9,770
	<u>47,174</u>	<u>21,861</u>	<u>69,035</u>	<u>63,163</u>
<b>b) Fundraising income</b>				
Village Festival	4,325	-	4,325	5,887
Christmas bazaar	1,522	-	1,522	1,462
Other	70	-	70	476
	<u>5,917</u>	<u>-</u>	<u>5,917</u>	<u>7,825</u>
<b>c) Church activities</b>				
Fees for weddings and funerals	5,958	1,042	7,000	4,619
Church events	927	-	927	286
	<u>6,885</u>	<u>1,042</u>	<u>7,927</u>	<u>4,905</u>
<b>d) Investment income</b>				
Interest from cash deposits	426	3,262	3,687	1,692
Dividends from CBF investment funds	-	448	448	453
	<u>426</u>	<u>3,709</u>	<u>4,135</u>	<u>2,145</u>

	Unrestricted funds £	Restricted Funds £	Total 2023 £	Total 2022 £
<b>3 a) Clergy and staffing costs</b>				
Clergy expenses	2,566	-	2,566	3,302
	<u>2,566</u>	<u>-</u>	<u>2,566</u>	<u>3,302</u>

Rev Paul Eddy (who is a clergy member of the PCC) receives a stipend from the Diocese; the cost of this stipend is not included in the above payroll cost however it should be noted that some of the Parish share is used to help pay the stipends. Rev Paul Eddy was provided with accommodation (which is customary for clergy). Rev Paul Eddy incurred expenses whilst serving as clergy and these costs are disclosed in the above note.

<b>b) Church running costs</b>				
Cost of services	1,632	1,025	2,657	3,890
Other ministry costs	2,245	187	2,432	1,659
Insurance	2,996	2,129	5,125	5,319
Independent examiner's fee	1,920	-	1,920	1,920
Other legal and professional fees	-	400	400	-
Admin	607	-	607	831
Communications	993	-	993	2,241
Utilities	2,753	570	3,323	2,508
Building repairs & maintenance	199	2,880	3,079	7,144
St Denys Building project	-	240	240	19,633
	<u>13,345</u>	<u>7,432</u>	<u>20,777</u>	<u>45,146</u>

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF STANFORD IN THE VALE WITH GOOSEY AND HATFORD

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2023

4 Mission giving and donations

Mission elsewhere in UK and overseas

Bible Society	1,000	-	1,000	-
Open Doors	1,000	-	1,000	-
Tear Fund	1,000	-	1,000	-
	<u>3,000</u>	<u>-</u>	<u>3,000</u>	<u>-</u>

5 Movement on designated, restricted and endowment funds

	Opening balance £	Receipts £	Payments £	Transfers £	Closing balance £
General funds	26,932	60,402	(66,443)	5,090	25,980
Restricted funds					
Hatford General	2,745	4,181	(1,333)	(3,143)	2,450
Goosey General	(699)	4,037	(1,553)	(1,485)	300
St Denys Church Devpt Fund	91,753	4,402	(240)	-	95,915
St Denys's Building Fund	1,964	224	(1,367)	-	821
Hatford Building Fund	5,041	162	-	-	5,203
Fabric Fund Goosey	5,001	10,889	(1,351)	-	14,539
Cotton Bequest	1,596	72	-	-	1,669
Paynter Fund Trust	351	179	-	-	530
Youth & Children Fund	1,584	1,500	(1,025)	-	2,059
Parish Weekend Bursary Fund	872	-	-	-	872
Churchyard Fund (including Johnson Bequest)	381	268	(163)	(366)	120
Vicar's Discretionary Fund	669	-	-	-	669
Christian Defence Fund	458	-	(400)	-	58
Village Compassion Fund	1,536	697	-	(95)	2,138
Other restricted funds	2	1	-	-	4
	<u>113,254</u>	<u>26,612</u>	<u>(7,432)</u>	<u>(5,090)</u>	<u>127,345</u>
Total funds	<u>140,186</u>	<u>87,014</u>	<u>(73,875)</u>	<u>-</u>	<u>153,325</u>

Transfers

The transfers to general funds from Hatford General & Goosey General relate to their contribution to the Parish Share.

The transfers to general funds from Churchyard Fund & the Village Compassion Fund relate to restricted costs in this year or prior year which should have been charged to the relevant fund.

Restricted Funds

The Hatford General Fund is restricted to the running costs of St George's church, Hatford.

The Goosey General Fund is restricted to the running costs of All Saints, Goosey.

The St Denys Church Devpt Fund is restricted to the planned improvements to the facilities inside the St Denys' Church building.

The St Denys Building Fund is restricted to the maintenance of St Denys's church building.

The Hatford Building Fund is restricted to the upkeep of the church and churchyard at St George's, Hatford.

Fabric Fund Goosey is restricted to the maintenance of the All Saints, Goosey church building.

The Cotton Bequest fund is the income from the Cotton endowment and is restricted to the maintenance of the Cotton memorial and graves, and inscriptions legible and re-cut from time to time.

The Paynter Fund Trust is restricted to the upkeep of family mausoleum in St George's church, Hatford.

The Youth & Children Fund is a restricted fund for the costs of running children's and youth activities.

The Parish Weekend Bursary Fund is a restricted fund to be used to help with costs for attending Church weekend away.

The Churchyard Fund is restricted to the upkeep of the St Denys's churchyard and includes income received from the Johnson Bequest endowment fund.

The Vicar's Discretionary Fund is restricted grants given for the vicar to use at his discretion to help parishioners.

The Christian Defence Fund relates to an appeal to provide legal support Christians in Afghanistan.

The Organ Fund was established to contribute towards the repair of the Organ during 2022.

In addition to these restricted funds held as cash funds, there are restricted fund and endowment fund balances held as investments as shown in the Statement of Assets & Liabilities. The movements on these do not form part of the Receipts and Payments Account.