

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST. MARGARET'S WARNHAM

England & Wales · Charity number 1132082

Details

Other names ST MARGARET'S PCC WARNHAM

Status Registered

Legal form Previously excepted

Registered 2009-10-12

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

Contact

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Caryll Place
Warnham
Horsham
West Sussex
RH12 3XR

Phone 01403 265041

Email admin@warnhamchurch.co.uk

Website <http://www.warnhamchurch.co.uk/>

Activities

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

Activities: - To promote the Gospel of our Lord Jesus Christ- To promote prayer and the spiritual life among church members- To develop links with the wider community.- To develop links with the world beyond the parish through active connection with charities and other churches.

Classification

- **How:** Makes Grants To Organisations, Provides Buildings/facilities/open Space, Provides Services
- **What:** Religious Activities
- **Who:** The General Public/mankind

Geography

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

Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£142,255	£150,220	-	-
2024-12-31	£122,160	£124,133	-	-
2023-12-31	£131,521	£130,752	-	-
2022-12-31	£120,661	£116,227	-	-
2021-12-31	£103,041	£106,816	-	-
2020-12-31	£113,518	£104,714	-	-

Trustees

Name	Role	Appointed
Audrey Higgs		2025-04-27
Ewart Higgs		2020-09-02
Geoffrey Read		2025-04-27
Geoffrey Ward		2025-04-27
JONATHAN CHARLES LUCAS MA FRICS		
Josephine Browse		2025-04-27
Lisa Nulty		2025-04-27
Luke Davis		2025-04-27
MARGARET ELIZABETH ORAM		
Pamela Woolterton		2025-04-27
Paul Singleton		2025-04-27
Rev Rebecca Jane Tuck		2021-09-30
Richard Smillie		2025-04-27
Royston Boud		2025-04-27
Stuart Colgate-Gates		2025-04-27
Tania James		2025-04-27

Accounts

Trustees Annual Report and Financial Report of The Parochial Church Council of the Ecclesiastical Parish of St. Margaret's, Warnham

For the year ended 31 December 2025

Registered Charity no: J132082

Address: St Margaret's Church, Church Road, Warnham. RH12 3QW

Website: www.Warnhamchurch.co.uk

Vicar: Revd. Rebecca Tuck

Independent examiner: Stephen Hendy, Data Developments

Bankers: Lloyds TSB Bank, 1 West Street, Horsham, RH12 1PA

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St Margaret's, Warnham

Trustees Annual Report for 2025

Our aims, purposes and impact as a charity during 2025

St. Margaret's PCC exists to promote the Gospel of our Lord Jesus Christ within the ecclesiastical parish of Warnham and according to the doctrines and practices of the Church of England. The PCC operates as a registered charity, and is aware of the Charity Commission guidance on public benefit in setting its objectives and activities. The PCC has the responsibility of cooperating with the Vicar, Revd. Rebecca Tuck, who has the 'cure of souls' for all who are resident in the parish, in promoting the whole mission of the Church: pastoral, evangelical and social.

The main objectives of the PCC are:

- To promote the Gospel of our Lord Jesus Christ
- To develop discipleship and spirituality within the parish
- To promote the mission of the church to improve lives in our church and wider communities
- To ensure that we do all we can to make our activities safe
- To provide a financially sustainable future for Warnham church
- To develop and utilise links with organisations inside and outside the parish for the public good
- To provide, as possible, practical and pastoral support and care
- To maintain and maximise use and enjoyment of the church buildings and grounds

During 2025 we have continued on our mission as a church to become 'an inclusive place for all, where faith and life interact.' We have aimed to do this by encouraging people to **believe** and **belong** as they engage with us and inviting them to **become** committed Christians as they do.

We have done this by providing regular worship services each Sunday including traditional and contemporary styles, appealing to a wide range of people. Our new Café Church service on the fifth Sunday of the month has helped more individuals to feel included and we've seen visitors and people who would not normally come to church come along as a result.

Serving coffee in church more often has also encouraged people to stay after services for fellowship. We have worked hard to publicise services and events in various ways including through our popular parish magazine the Warnham Warbler and have seen a slight increase in attendance at services during this year, especially during Advent and Christmas.

Installing a new sound system and repairing our organ has helped improve the quality of sound within our building and should make a positive difference for many years to come. Music is very important to our worshipping life here in Warnham, so it has been good to be able to invest in it in this way. The long planned repair of the clock on our tower also took place this year and our band of ringers have continued to call people to worship from our well-equipped bell tower.

Social and Fundraising Events have taken place, as well as the regular Friday Coffee, Lunch Club and Bambies Toddler Group, reaching out to and supporting our local community. Children and youth ministry has continued to share the gospel and nurture growing faith through the Kids and Youth Group, Celebration and Messy Church Services.

Pastoral care has continued through our small, committed team of pastoral visitors and our Men's group has continued to be popular, providing fellowship through enriching and engaging activities and talks whilst encouraging charitable giving too. We also became a food bank collection point for our local churches together charity Horsham Matters for people unable to travel into the town.

It has been wonderful to see more people becoming involved with our church community over this past year and I do thank God for that. I also hope and pray we can continue to find ways to encourage people of all ages to **believe** in Our Lord Jesus Christ, to **belong** to Christ's Church in this place and to **become** committed Christians as they do.

At the end of the year ending 31st December 2024, the members on our Electoral Roll numbered 130 (a decrease of 54 from 2024).

Financial Summary

Annual Accounts for the year ending 31/12/25 show income of £142,255 and expenditure of £150,220 producing a deficit/surplus of £7,965

Expenditure

The total of our expenditure in 2025 was £150,220

Income

We ran a successful stewardship campaign in April to encourage people to increase their giving. This resulted in a £9,000 increase in our planned giving in 2025.

Our income for 2025 was £142,255

Charitable Giving

Our charitable giving over this year was so much more than can be seen simply in our annual accounts. This is because our support for other charities has so often happened through encouraging people to give directly to the charity in support of fundraising initiatives of individual members of our church. We have supported charitable causes through the use of our building as a venue for these activities to take place.

Here are some of the figures involved: Lent Lunches took £821 for St Catherine's Hospice, Nick Coysh ran the London Marathon for Turning Tides raising £3,715, Christian Aid Week £1,500, Hilary and Angus' Midnight Walk for St Catherine's Hospice £1,525, carol service collection for St John Eye Hospital £626, Men's Group raised £912 for various charities including: St Catherine's Hospice £202, Macmillan Cancer Support £235, Horsham and Crawley Samaritans £100, Kent Surrey Sussex Air Ambulance £100, The Horsham and Shipley Community Project £70, Walking with the wounded £80, Turning Tides £65, A maritime charity £60, Simon Machin's charity revue for St Catherine's Hospice raised £1,000 and we collected £196 for the Royal British Legion on Remembrance Sunday. We hosted a Family Support Work Carol Service and collected toys for their Christmas appeal as well as food at Harvest and throughout the year for Crawley Open House.

Savings

The total we have held in reserve is now £76,750

Structure, governance and management of the charity

The Parish of St. Margaret's Warnham is part of the Diocese of Chichester within the Church of England. The Parochial Church Council (PCC) is registered with the Charity Commission as required by the Charities

Act 2011. PCC members are Trustees of the charity. Its governing document is the Parochial Church Councils (Powers) Measure 1956. St Margaret's Warnham is registered charity no. 1132082.

During the calendar year commencing 1st January 2025, the following served as members of the Parochial Church Council.

Ex Officio members

Vicar:	Revd Rebecca Tuck	Chair
Wardens:	Gareth Higgs	Deanery synod
	Pam Woolterton	Deanery synod
	Steve Lambie	<i>(stepped down in April 2025)</i>
Patron:	Jonathan Lucas	Vice Chair
Safeguarding Officer:	Lisa Nulty	
<i>Elected members</i>	Paul Singleton	Secretary
	Geoff Ward	
	Roy Boud	
	Martin Rogers	<i>(stepped down in April 2025)</i>
	Richard Smillie	
	Stuart Colgate-Gates	
	Jo Browse	
	Geoff Read	
Deanery Synod:	Margaret Oram	
	Tania James	

The PCC has a Standing Committee, which reports to the PCC and has the power to transact the business of the PCC between its meetings, subject to any directions given by the full PCC.

This Trustees' Annual Report was approved by the PCC at their meeting of March 2026.

Independent Examiner's report

Accounts for the year ended 31st December 2025

Respective responsibilities of the Trustees and the examiner

The charity's trustees are responsible for the preparation of the accounts and they consider that an audit is not required for the year under section 144(2) of the Charities Act 2011 (the Charities Act) and that an independent examination is needed. It is my responsibility to:

Examine the accounts under section 145 of the Charities Act
to follow the procedures laid down in the general directions given by the Charity Commission
(under section 145(5)(b) of the Charities Act, and
to state whether particular matters have come to my attention.

Basis of the 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 the charity and a comparison of the accounts presented with these records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the trustees concerning such matters. The procedures undertaken do not provide all the evidence that would be required for an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no material matter has come to my attention which gives me cause to believe that in, any material respect:

Accounting records were not kept in accordance with section 130 of the Charities Act, or the accounts do not accord with the accounting records

I 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.

Date: 18th March 2026

Signed:

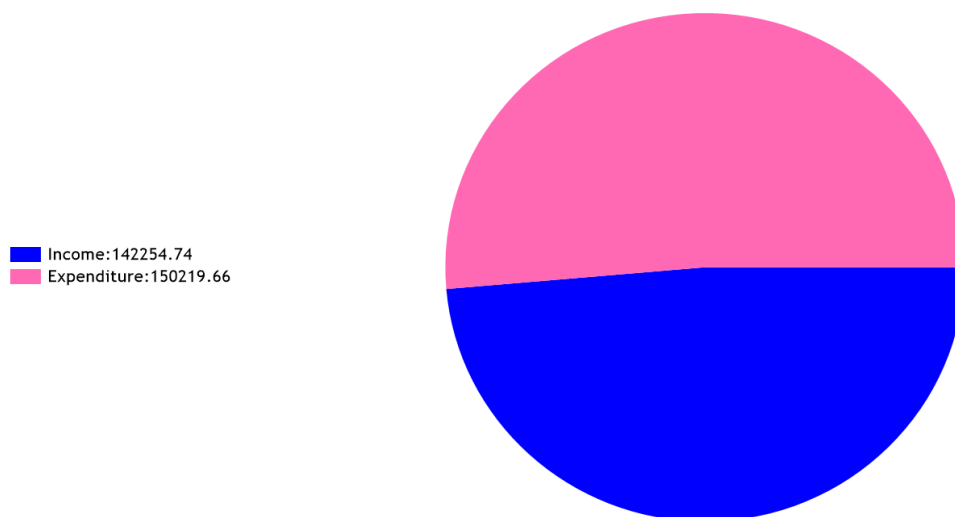
A handwritten signature in blue ink, appearing to read 'S. Hendy', written in a cursive style.

Stephen Hendy

Statement of Financial Activity

	Unrestricted funds	Designated funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
Income and endowments from:						
Donations and legacies	98,630.94	-	943.00	-	99,573.94	88,917.83
Income from charitable activities	12,047.23	-	-	-	12,047.23	8,971.77
Fund Raising	14,817.68	5,880.00	-	-	20,697.68	16,779.96
Other trading activities	6,350.91	-	-	-	6,350.91	5,725.33
Investments	3,081.95	-	3.03	-	3,084.98	1,264.72
Other income	500.00	-	-	-	500.00	500.00
Total income	135,428.71	5,880.00	946.03	-	142,254.74	122,159.61
Expenditure on:						
Raising funds	529.90	-	-	-	529.90	1,171.45
Expenditure on charitable activities	146,636.19	1,860.00	655.69	-	149,151.88	122,084.90
Other expenditure	42.48	-	495.40	-	537.88	876.76
Total expenditure	147,208.57	1,860.00	1,151.09	-	150,219.66	124,133.11
Net income / (expenditure) before transfer	(11,779.86)	4,020.00	(205.06)	-	(7,964.92)	(1,973.50)
Transfers						
Gross transfers between funds - in	246.45	-	323.00	-	569.45	-
Gross transfers between funds - out	(323.00)	-	(246.45)	-	(569.45)	-
Other recognised gains / losses						
Gains/losses on investment assets	-	-	-	-	-	-
Gains on revaluation, fixed assets,	-	-	-	-	-	-
Net movement in funds	(11,856.41)	4,020.00	(128.51)	-	(7,964.92)	(1,973.50)
Reconciliation of funds						
Total funds brought forward	69,397.03	8,445.00	6,872.45	-	84,714.48	86,687.98
Total funds carried forward	57,540.62	12,465.00	6,743.94	-	76,749.56	84,714.48
Represented by						
Unrestricted						
General Fund	57,540.62	-	-	-	57,540.62	69,397.03
Designated						
200 Club	-	7,780.00	-	-	7,780.00	5,860.00
200 Club Monthly	-	4,685.00	-	-	4,685.00	2,585.00
Bell Ringers	-	-	-	-	-	-
Book Of Remembrance	-	-	-	-	-	-
Investment Fund	-	-	-	-	-	-
Restricted						
Agency collection	-	-	-	-	-	-
Church Clock	-	-	-	-	-	-
Flowers	-	-	247.68	-	247.68	400.08
Jean Swift Crocus	-	-	30.10	-	30.10	-
Joan Barton Endowment	-	-	3,000.00	-	3,000.00	3,000.00
Joan Barton Interest	-	-	783.62	-	783.62	780.59
Mick Hodgson Fabric	-	-	33.50	-	33.50	33.50
Parish Room Refurbishment	-	-	-	-	-	-
Rev Loveless Mission	-	-	2,598.00	-	2,598.00	2,598.00
Youth Fund	-	-	51.04	-	51.04	60.28
Endowment						
United Trust Bank For J Barton	-	-	-	-	-	-

Sofa Separate Designated-Total Income vs Expenditure



Balance Sheet (Summary)

	As at 31/12/2025	As at 31/12/2024
Fixed assets	-	-
Current assets		
Investments	3,017.42	28,617.10
Cash At Bank And In Hand	79,411.13	60,977.37
	82,428.55	89,594.47
Liabilities		
Creditors: Amounts Falling Due In One Year	5,678.99	4,879.99
	5,678.99	4,879.99
Net current assets less current liabilities	76,749.56	84,714.48
Total assets less current liabilities	76,749.56	84,714.48
Liabilities	-	-
Total net assets less liabilities	76,749.56	84,714.48
Represented by		
Unrestricted		
Unrestricted - General Funds	57,540.62	69,397.03
Designated		
Designated - 200 Club	7,780.00	5,860.00
Designated - 200 Club Monthly	4,685.00	2,585.00
Restricted		
Restricted - Flowers	247.68	400.08
Restricted - Jean Swift Crocus	30.10	-
Restricted - Joan Barton Endowment	3,000.00	3,000.00
Restricted - Joan Barton Interest	783.62	780.59
Restricted - Mick Hodgson Fabric	33.50	33.50
Restricted - Rev Loveless Mission	2,598.00	2,598.00
Restricted - Youth Fund	51.04	60.28
Endowment		
Fund Totals	76,749.56	84,714.48

Statement of Assets and Liabilities (by code)

	Class and nominal code	General	Designated	Restricted	Endowment	Total	Last year
Current Asset - Cash At Bank And In Hand							
6501: Bank current account	(9,108.04)	12,465.00	5,001.55	3,000.00	11,358.51	10,128.50	
6502: Lloyds Instant Saver	21,732.41	-	4,418.35	-	26,150.76	40,514.89	
6507a: Unit Trust Bank 2025 - 2026	31,350.27	-	-	-	31,350.27	-	
6591: 2023 32 day account Lloyds	10,551.59	-	-	-	10,551.59	10,333.98	
Total	54,526.23	12,465.00	9,419.90	3,000.00	79,411.13	60,977.37	
Current Asset - Investments							
6503: Lloyds 32 day account	3,014.39	-	3.03	-	3,017.42	-	
6506: United Trust Bank for J Barton	-	-	3,000.00	(3,000.00)	-	-	
6507: United Trust Bank The PCC of St Margaret's Wamham	-	-	-	-	-	28,617.10	
Total	3,014.39	-	3,003.03	(3,000.00)	3,017.42	28,617.10	
Liability - Agency Accounts							
6699: Agency collections	-	-	5,678.99	-	5,678.99	4,879.99	
Total	-	-	5,678.99	-	5,678.99	4,879.99	
Net total assets	57,540.62	12,465.00	6,743.94	-	76,749.56	84,714.48	
Represented by							
General (Unrestricted)	57,540.62	-	-	-	57,540.62	69,397.03	
Designated - 200 Club	-	7,780.00	-	-	7,780.00	5,860.00	
Designated - 200 Clubmnthly	-	4,685.00	-	-	4,685.00	2,585.00	
Restricted - Flowers	-	-	247.68	-	247.68	400.08	
Restricted - JB Endowment	-	-	3,000.00	-	3,000.00	3,000.00	
Restricted - JB Interest	-	-	783.62	-	783.62	780.59	
Restricted - JS Crocus	-	-	30.10	-	30.10	-	
Restricted - MH Fabric	-	-	33.50	-	33.50	33.50	
Restricted - Rev L Mission	-	-	2,598.00	-	2,598.00	2,598.00	
Restricted - Youth F	-	-	51.04	-	51.04	60.28	
Total	57,540.62	12,465.00	6,743.94	-	76,749.56	84,714.48	

Fund movement summary

	Fund	Opening	Incoming	Outgoing	Transfers	Gains/Losses	Journals	Closing
200 Club								
Designated		5,860.00	3,780.00	1,860.00	-	-	-	7,780.00
Sub-totals		5,860.00	3,780.00	1,860.00	-	-	-	7,780.00
200 Clubmnthly								
Designated		2,585.00	2,100.00	-	-	-	-	4,685.00
Sub-totals		2,585.00	2,100.00	-	-	-	-	4,685.00
Clock								
Restricted		-	500.00	500.00	-	-	-	-
Sub-totals		-	500.00	500.00	-	-	-	-
Flowers								
Restricted		400.08	443.00	495.40	(100.00)	-	-	247.68
Sub-totals		400.08	443.00	495.40	(100.00)	-	-	247.68

JB Endowment

Restricted	3,000.00	-	-	-	-	-	3,000.00
Sub-totals	3,000.00	-	-	-	-	-	3,000.00

JB Interest

Restricted	780.59	3.03	-	-	-	-	783.62
Sub-totals	780.59	3.03	-	-	-	-	783.62

JS Crocus

Restricted	-	-	146.45	176.55	-	-	30.10
Sub-totals	-	-	146.45	176.55	-	-	30.10

MH Fabric

Restricted	33.50	-	-	-	-	-	33.50
Sub-totals	33.50	-	-	-	-	-	33.50

Rev L Mission

Restricted	2,598.00	-	-	-	-	-	2,598.00
Sub-totals	2,598.00	-	-	-	-	-	2,598.00

Youth F

Restricted	60.28	-	9.24	-	-	-	51.04
Sub-totals	60.28	-	9.24	-	-	-	51.04

General

Unrestricted	69,397.03	135,428.71	147,208.57	(76.55)	-	-	57,540.62
Sub-totals	69,397.03	135,428.71	147,208.57	(76.55)	-	-	57,540.62

Totals	84,714.48	142,254.74	150,219.66	-	-	-	76,749.56
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Analysis of income and expenditure

					Total	
	Unrestricted	Designated	Restricted	Endowment	This year	Last year
INCOME AND ENDOWMENTS FROM:						
Donations and legacies						
100 - PGS	51,306.84	-	-	-	51,306.84	47,780.77
101 - Planned giving	12,210.00	-	-	-	12,210.00	10,560.00
102 - Loose plate collections	5,223.34	-	-	-	5,223.34	5,640.23
104 - Donations	9,389.38	-	-	-	9,389.38	7,075.69
104a - Donation from Church Trust Fund	2,725.55	-	-	-	2,725.55	1,223.36
104b - Church Clock	-	-	500.00	-	500.00	-
105 - Tax recoverable on Gift Aid	17,775.83	-	-	-	17,775.83	16,235.78
106 - Legacies	-	-	-	-	-	-
116 - CAF Donations	-	-	-	-	-	-
117 - SUM UP	-	-	-	-	-	-
118 - Flowers	-	-	443.00	-	443.00	402.00
Totals	98,630.94	-	943.00	-	99,573.94	88,917.83
Income from charitable activities						
114. - Fund raising	6,772.60	-	-	-	6,772.60	7,667.81
114a - Amazon fund raising	-	-	-	-	-	-
114b - Fund Raising Friday Coffee Morning	2,403.51	-	-	-	2,403.51	2,354.15
114c - Fund raising - Crocus plants	-	-	-	-	-	-
114d - Fund raising Concerts	241.36	-	-	-	241.36	133.00
114e - Fund Raising Organ Recitals	-	-	-	-	-	-
114f - Fund raising Table Top Sale	525.97	-	-	-	525.97	-
114g - Fund Raising Open Gardens	3,774.99	-	-	-	3,774.99	-

114h - Fund Raising 200 Club yearly	-	3,780.00	-	-	3,780.00	4,560.00
114i - Fund Raising 200 Club monthly	-	2,100.00	-	-	2,100.00	2,015.00
114j - easyfund raising	102.96	-	-	-	102.96	-
114k - Fund Raising Barn Dance	-	-	-	-	-	-
114m - Fund Raising Trumpet Concert	-	-	-	-	-	-
114n - Fund Raising Harvest Lunch	218.92	-	-	-	218.92	-
114o - Fund Raising CITC	-	-	-	-	-	50.00
114p - Farlingtronics Concert	-	-	-	-	-	-
114q - Lent Lunch	777.37	-	-	-	777.37	-
107 - Funeral fees	5,604.00	-	-	-	5,604.00	4,745.00
108 - Wedding Fees	823.00	-	-	-	823.00	54.00
109 - Internment of Ashes	-	-	-	-	-	-
110 - Memorials	29.00	-	-	-	29.00	285.00
111 - P Room Letting	5,315.00	-	-	-	5,315.00	2,970.00
115 - Sunday Church Coffee	237.69	-	-	-	237.69	246.66
120 - Refund	-	-	-	-	-	-
122 - Messy Church	38.54	-	-	-	38.54	211.11
124 - Youth Work	-	-	-	-	-	460.00
Totals	26,864.91	5,880.00	-	-	32,744.91	25,751.73

Other trading activities

112 - Warbler sales	3,593.56	-	-	-	3,593.56	2,715.33
113 - Warbler- advertising	2,626.25	-	-	-	2,626.25	3,010.00
121 - Cards Guides	131.10	-	-	-	131.10	-
Totals	6,350.91	-	-	-	6,350.91	5,725.33

Investments

1020 - Bank and building society interest	3,081.95	-	3.03	-	3,084.98	1,264.72
Totals	3,081.95	-	3.03	-	3,084.98	1,264.72

Other income

125 - church Maintenance	-	-	-	-	-	-
126 - Grant	500.00	-	-	-	500.00	500.00
500 - Overpayment from Bank	-	-	-	-	-	-
Totals	500.00	-	-	-	500.00	500.00
Grand totals	135,428.71	5,880.00	946.03	-	142,254.74	122,159.61

EXPENDITURE ON:

Raising funds

228 - Fund Raising Costs	401.94	-	-	-	401.94	1,096.45
228.1 - Fund Raising Costs Barn Dance	-	-	-	-	-	-
228.2 - Fund Raising Costs CITC	-	-	-	-	-	-
228.3 - Fund Raising Costs Open Gardens	34.50	-	-	-	34.50	-
228.4 - Fund Raising Costs Table Top Event	-	-	-	-	-	-
228.5 - Fund Raising Costs Harvest Lunch	-	-	-	-	-	75.00
228.7 - Fund Raising costs Farlingtronics Concert	-	-	-	-	-	-
228.9 - Fund raising costs Lent Lunch	93.46	-	-	-	93.46	-
Totals	529.90	-	-	-	529.90	1,171.45

Expenditure on charitable activities

200 - Parish Share	77,373.00	-	-	-	77,373.00	81,445.00
201 - Insurance for Church & P Room	4,242.09	-	-	-	4,242.09	4,128.69
202 - Electric Church	1,538.27	-	-	-	1,538.27	1,743.64
203 - Gas Church	3,285.28	-	-	-	3,285.28	2,670.16
204 - Electric P Room	487.65	-	-	-	487.65	612.89
205 - Gas PRoom	353.19	-	-	-	353.19	463.82
206 - Water P Room	428.82	-	-	-	428.82	301.92
207 - Phone Office	28.55	-	-	-	28.55	167.45
208 - Vicar's Expenses	698.68	-	-	-	698.68	832.17
209 - Vicarage Council Tax	3,849.69	-	-	-	3,849.69	3,678.06

210 - Vicarage Water Rates	858.03	-	-	-	858.03	587.76
211 - Administrator Salary	3,793.14	-	-	-	3,793.14	3,666.00
212 - Organist Fees	2,320.00	-	-	-	2,320.00	2,960.00
213 - Maintenance Church	10,519.62	-	-	-	10,519.62	4,006.80
213 a - C Maintanace - clock	8,176.00	-	500.00	-	8,676.00	198.40
213b - C Maintenance - sound system	16,142.69	-	-	-	16,142.69	-
213c - C Maintanance - furniture & furnishing	365.37	-	-	-	365.37	-
214 - Maintenance of Churchyard	816.00	-	146.45	-	962.45	185.44
215 - Warbler Expenses	6,221.86	-	-	-	6,221.86	6,089.34
216 - Administration Costs	1,297.54	-	-	-	1,297.54	721.37
217 - Costs of Special Services	179.55	-	-	-	179.55	110.55
218 - Sunday Club	-	-	-	-	-	-
219 - Messy Church	134.66	-	-	-	134.66	274.83
220 - Youth Work	404.96	-	9.24	-	414.20	661.75
221 - Music and other licences	705.23	-	-	-	705.23	822.23
222 - Visiting Clergy	10.49	-	-	-	10.49	14.85
223 - DBF Checks	-	-	-	-	-	12.00
224 - Wi Fi	374.34	-	-	-	374.34	350.73
225 - Junior Choir	-	-	-	-	-	-
226 - Quarterly Fees to Chichester DBF	-	-	-	-	-	-
227 - Parish Room Refurbishment	-	-	-	-	-	678.28
228.6 - 200 Club Prize Money	-	1,860.00	-	-	1,860.00	1,840.00
228.8 - Fund raising cots Trumpet Concert	-	-	-	-	-	-
229 - Bell Ringers	-	-	-	-	-	-
230 - Up Keep of Services	467.42	-	-	-	467.42	484.57
231 - Charitable Giving	1,080.15	-	-	-	1,080.15	1,491.70
232 - Governance	-	-	-	-	-	786.00
236 - Maintenance P Room	483.92	-	-	-	483.92	98.50
238 - Verger Fees	-	-	-	-	-	-
239 - Chichester DBF	-	-	-	-	-	-
Totals	146,636.19	1,860.00	655.69	-	149,151.88	122,084.90
Other expenditure						
235 - Bank charges & Sum Up Costs	42.48	-	-	-	42.48	50.38
237 - Reader training	-	-	-	-	-	-
240 - Flowers	-	-	495.40	-	495.40	826.38
400 - Refund	-	-	-	-	-	-
501 - Overpayment from bank removed by bank	-	-	-	-	-	-
Totals	42.48	-	495.40	-	537.88	876.76
Grand totals	147,208.57	1,860.00	1,151.09	-	150,219.66	124,133.11

Accounts



Trustees Annual Report and Financial Report

of The Parochial Church Council of the Ecclesiastical Parish of

St. Margaret's, Warnham

For the year ended 31 December 2024

Registered Charity no: J132082

Address: St Margaret's Church, Church Road, Warnham. RH12 3QW

Website: [www. Warnhamchurch. co.uk](http://www.Warnhamchurch.co.uk)

Vicar: Revd. Rebecca Tuck

Independent examiner: Stephen Hendy, Data Developments

Bankers: Lloyds TSB Bank, 1 West Street, Horsham, RH12 1PA

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St Margaret's, Warnham Trustees Annual Report for 2024

Our aims, purposes and impact as a charity during 2024

As a church community we are seeing to strengthen what we **believe** through the development of our personal and collective faith. This includes the expansion of our home groups and more opportunities for bible teaching outside of Sunday services. We hope to continue to promote and encourage membership of our various groups through media and advertising and to reach out to those who do not normally attend through special events, including occasional outdoor services and 'back to church Sunday.'

We are aiming to encourage people to **belong** not only to our church, but to Christ as his disciples through the continuation of our discipleship course, leading to confirmation where appropriate. We are encouraging children and families to attend services and events and offering opportunities for next steps on their faith journey, such as first communion. Belonging to our community has also been encouraged by the introduction of a new men's group and the welcoming of younger children into our youth group. We have held several social and fundraising events which brought our community together including a Summer Fair and Christmas Dance.

To help us **become** a more inclusive church we have now planned for a new sound system to be installed early next year. This will enable more people to participate in and enjoy every aspect of worship services and events. We have also subscribed to the church management suite '*iKnowChurch*.' This has helped us ensure GDPR is observed in our communications as well as helping with admin for life events such as baptisms and funerals. Unfortunately, we did not have any weddings at St Margaret's in 2024, with those that had been booked in being cancelled due to financial reasons.

We have improved the attractiveness and layout of our noticeboards, providing a more welcoming feel. Our parish room was redecorated in the summer by a team of volunteers and it now a much more hospitable and enjoyable environment for all those who use it. We are very much hoping and praying this will encourage more use by the local community.

There is so much to give thanks for over the course of 2024, and we intend to continue to build on this work of finding new ways to encourage people to believe, belong and become disciples of Christ. May we continue to reach out to and include people of all ages and backgrounds as we journey into the year ahead. Thanks be to God.

At the end of the year ending 31st December 2024, the members on our Electoral Roll numbered 184 (a decrease of 4 from 2023).

Financial Summary

Annual Accounts for the year ending 31/12/24 show income of £122,160 and expenditure of £124,133 producing a deficit of just under £2,000.

Expenditure

Heating and lighting costs were down £6,000 from last year. A loss was made on the Warnham Warbler, about which the Parish Council will be approached.

The total of our expenditure in 2024 was £124,133

Income

Planned giving income has remained static for a number of years and our stewardship initiative to encourage folk to increase their giving in April will hopefully bear fruit. It is important that we re-double our efforts to ensure surpluses in future years. It is pleasing however to see the 200 club making a significant contribution to income.

Our income for 2024 was £122,160

Savings

The total we have held in reserve is now £84,714.

Postscript

Audrey Higgs very kindly agreed to undertake the role of treasurer as from the beginning of January 2024 and is willing to continue for 2025.

Structure, governance and management of the charity

The Parish of St. Margaret's Warnham is part of the Diocese of Chichester within the Church of England. The Parochial Church Council (PCC) is registered with the Charity Commission as required by the Charities Act 2011. PCC members are Trustees of the charity. Its governing document is the Parochial Church Councils (Powers) Measure 1956. St Margaret's Warnham is registered charity no. 1132082.

During the calendar year commencing 1st January 2024, the following served as members of the Parochial Church Council.

Ex Officio members

Vicar:	Revd Rebecca Tuck	Chair
Wardens:	Steve Lambie	
	Gareth Higgs	Deanery synod
Patron:	Jonathan Lucas	Vice Chair
Safeguarding Officer:	Lisa Nulty	

Elected members

	Julia Smith	Secretary (Julia very sadly died in November 2024)
	Geoff Ward	
	Roy Boud	
	Martin Rogers	
	Tania James	
	Stuart Colgate-Gates	
	Jo Browse	
Deanery Synod:	Margaret Oram	
	Ros Parker	Deanery Synod (stepped down)
	Pam Woolterton	Deputy Warden

The PCC has a Standing Committee, which reports to the PCC and has the power to transact the business of the PCC between its meetings, subject to any directions given by the full PCC.

This Trustees' Annual Report was approved by the PCC at their meeting of March 2025.

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST
MARGERET'S WARNHAM**

Reference and administrative details of the Charity,
its Trustees and advisers for the year ending 31 December 2024

Charity registered number 1132082

Principle Office

The Vicarage
Caryll Place
Warnham
RH12 3XR

Independent Examiner

Stephen Hendy
Data Developments
First Floor, The Chubb Building
Fryer Street, Wolverhampton
WV1 1HT

Independent Examiner's report

Accounts for the year ended 31st December 2024

Respective responsibilities of the Trustees and the examiner

The charity's trustees are responsible for the preparation of the accounts and they consider that an audit is not required for the year under section 144(2) of the Charities Act 2011 (the Charities Act) and that an independent examination is needed. It is my responsibility to:

Examine the accounts under section 145 of the Charities Act to follow the procedures laid down in the general directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and to state whether particular matters have come to my attention.

Basis of the 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 the charity and a comparison of the accounts presented with these records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the trustees concerning such matters. The procedures undertaken do not provide all the evidence that would be required for an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no material matter has come to my attention which gives me cause to believe that in, any material respect:

Accounting records were not kept in accordance with section 130 of the Charities Act, or the accounts do not accord with the accounting records

Just to note that we were unable to confirm the following bank accounts as it was not possible provide us with the bank statements for due to the passing of the person who had access to them:

- United Trust Bank for J Barton (6506)
- United Trust Bank The PCC of St Margaret's Warnham (6507)
- Lloyds fixed 1 year deposit (6508)

I 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.

Date: 1st May 2025

Signed:

A handwritten signature in dark ink, appearing to be 'S. Hendy', written in a cursive style.

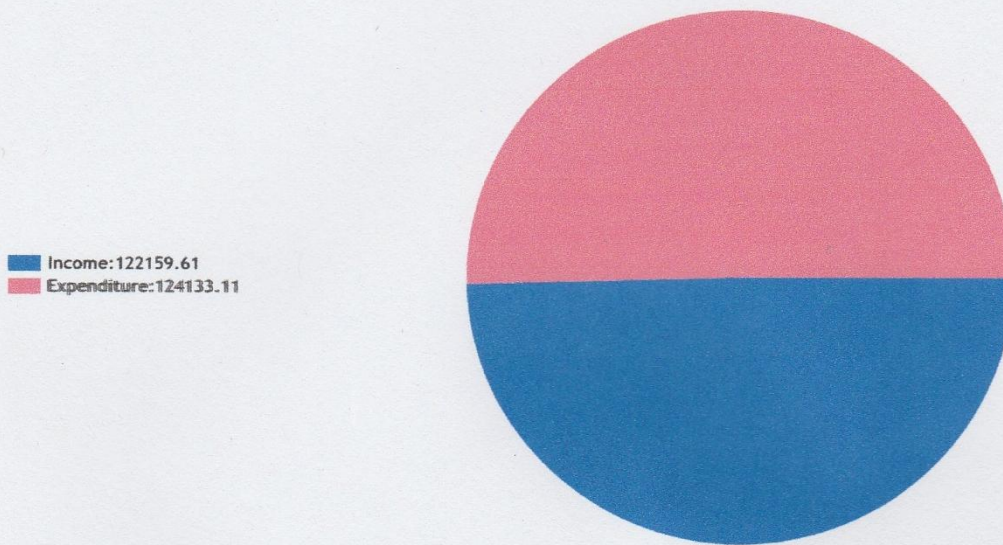
Stephen Hendy

Statement of Financial Activities

	Unrestricted funds	Designated funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
Income and endowments from:						
Donations and legacies	88,056	-	862	-	88,918	93,211
Income from charitable activities	8,512	-	460	-	8,972	10,853
Fund Raising	10,205	6,575	-	-	16,780	18,527
Other trading activities	5,725	-	-	-	5,725	5,282
Investments	1,135	-	130	-	1,265	1,076
Other income	500	-	-	-	500	2,572
Total income	114,133	6,575	1,452	-	122,160	131,520
Expenditure on:						
Raising funds	1,171	-	-	-	1,171	1,620
Expenditure on charitable activities	119,177	1,840	1,068	-	122,085	127,454
Other expenditure	50	-	826	-	877	1,679
Total expenditure	120,399	1,840	1,894	-	124,133	130,752
Net income / (expenditure) resources before transfer	(6,266)	4,735	(443)	-	(1,974)	768
Transfers						
Gross transfers between funds - in	3,000	-	3,000	-	6,000	37,504
Gross transfers between funds - out	(3,000)	-	(3,000)	-	(6,000)	(37,504)
Other recognised gains / losses						
Gains/losses on investment assets	-	-	-	-	-	(0)
Gains on revaluation, fixed assets, charity's own use	-	-	-	-	-	-
Net movement in funds	(6,266)	4,735	(443)	-	(1,974)	768
Reconciliation of funds						
Total funds brought forward	75,663	3,710	7,315	-	86,688	85,920
Total funds carried forward	69,397	8,445	6,872	-	84,714	86,688
Represented by						
Unrestricted						
General Fund	69,397	-	-	-	69,397	75,663
Designated						
200 Club	-	5,860	-	-	5,860	3,140
200 Club Monthly	-	2,585	-	-	2,585	570
Bell Ringers	-	-	-	-	-	-
Book Of Remembrance	-	-	-	-	-	-
Investment Fund	-	-	-	-	-	-
Restricted						
Agency collection	-	-	-	-	-	-
Church Clock	-	-	-	-	-	-
Flowers	-	-	400	-	400	804
Jean Swift Crocus	-	-	-	-	-	-
Joan Barton Endowment	-	-	3,000	-	3,000	3,000
Joan Barton Interest	-	-	781	-	781	651

Mick Hodgson Fabric	-	-	34	-	34	34
Parish Room Refurbishment	-	-	-	-	-	-
Rev Loveless Mission	-	-	2,598	-	2,598	2,598
Youth Fund	-	-	60	-	60	228

Sofa Separate Designated-Total Income vs Expenditure



Balance Sheet (Summary)

	As at 31/12/2024	As at 31/12/2023
Fixed assets	-	-
Current assets		
Investments	28,617	46,617
Cash At Bank And In Hand	60,977	41,825
	89,594	88,442
Liabilities		
Creditors: Amounts Falling Due In One Year	4,880	1,754
	4,880	1,754
Net current assets less current liabilities	84,714	86,688
Total assets less current liabilities	84,714	86,688
Liabilities		
Total net assets less liabilities	84,714	86,688

Represented by
Unrestricted

Unrestricted - General Funds	69,397	75,663
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Designated

Designated - 200 Club	5,860	3,140
Designated - 200 Club Monthly	2,585	570

Restricted

Restricted - Flowers	400	804
Restricted - Joan Barton Endowment	3,000	3,000
Restricted - Joan Barton Interest	781	651
Restricted - Mick Hodgson Fabric	34	34
Restricted - Rev Loveless Mission	2,598	2,598
Restricted - Youth Fund	60	228

Endowment

Fund Totals	84,714	86,688
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Statement of Assets and Liabilities (by code)

Class and nominal code	General	Designated	Restricted	Endowment	Total	Last year
Current Asset - Cash At Bank And In Hand						
6501: Bank current account	(5,754)	8,445	7,437	-	10,129	2,111
6502: Lloyds Instant Saver	36,200	-	4,315	-	40,515	29,638
6591: 2023 32 day account Lloyds	10,334	-	-	-	10,334	10,075
Total	40,780	8,445	11,752	-	60,977	41,825
Current Asset - Investments						
6506: United Trust Bank for J Barton	-	-	-	-	-	3,000
6507: United Trust Bank The PCC of St Margaret's Warnham	28,617	-	-	-	28,617	28,617
6508: Lloyds Fixed 1 year Deposit	-	-	-	-	-	15,000
Total	28,617	-	-	-	28,617	46,617
Liability - Agency Accounts						
6699: Agency collections	-	-	4,880	-	4,880	1,754
Total	-	-	4,880	-	4,880	1,754
Net total assets	69,397	8,445	6,872	-	84,714	86,688

Represented by

General (Unrestricted)	69,397	-	-	-	69,397	75,663
Designated - 200 Club	-	5,860	-	-	5,860	3,140
Designated - 200 Clubmthly	-	2,585	-	-	2,585	570
Restricted - Flowers	-	-	400	-	400	804
Restricted - JB Endowment	-	-	3,000	-	3,000	3,000
Restricted - JB Interest	-	-	781	-	781	651
Restricted - MH Fabric	-	-	34	-	34	34
Restricted - Rev L Mission	-	-	2,598	-	2,598	2,598
Restricted - Youth F	-	-	60	-	60	228
Total	69,397	8,445	6,872	-	84,714	86,688

Fund movement summary

	Fund	Opening	Incoming	Outgoing	Transfers	Gains/Losses	Journals	Closing
200 Club								
Designated		3,140	4,560	1,840	-	-	-	5,860
Sub-totals		3,140	4,560	1,840	-	-	-	5,860
200 Club monthly								
Designated		570	2,015	-	-	-	-	2,585
Sub-totals		570	2,015	-	-	-	-	2,585
Flowers								
Restricted		804	422	826	-	-	-	400
Sub-totals		804	422	826	-	-	-	400
JB Endowment								
Restricted		3,000	-	-	-	-	-	3,000
Sub-totals		3,000	-	-	-	-	-	3,000
JB Interest								
Restricted		651	130	-	-	-	-	781
Sub-totals		651	130	-	-	-	-	781
MH Fabric								
Restricted		34	-	-	-	-	-	34
Sub-totals		34	-	-	-	-	-	34
Parish Room Refurb								
Restricted		-	440	440	-	-	-	-
Sub-totals		-	440	440	-	-	-	-
Rev L Mission								
Restricted		2,598	-	-	-	-	-	2,598
Sub-totals		2,598	-	-	-	-	-	2,598
Youth F								
Restricted		228	460	628	-	-	-	60
Sub-totals		228	460	628	-	-	-	60
General								
Unrestricted		75,663	114,133	120,399	-	-	-	69,397
Sub-totals		75,663	114,133	120,399	-	-	-	69,397
Totals		86,688	122,160	124,133	-	-	-	84,714

Analysis of income and expenditure

					Total	
	Unrestricted	Designated	Restricted	Endowment	This year	Last year
INCOME AND ENDOWMENTS FROM:						
Donations and legacies						
100 - PGS	47,781	-	-	-	47,781	45,298
101 - Planned giving	10,560	-	-	-	10,560	13,150
102 - Loose plate collections	5,640	-	-	-	5,640	5,944
104 - Donations	6,616	-	460	-	7,076	1,760
104a - Donation from Church Trust Fund	1,223	-	-	-	1,223	-
104b - Church Clock	-	-	-	-	-	-
105 - Tax recoverable on Gift Aid	16,236	-	-	-	16,236	15,474
106 - Legacies	-	-	-	-	-	10,000
116 - CAF Donations	-	-	-	-	-	258
117 - SUM UP	-	-	-	-	-	1,326
118 - Flowers	-	-	402	-	402	-
Donations and legacies Totals	88,056	-	862	-	88,918	93,211
Income from charitable activities						
114. - Fund raising	7,668	-	-	-	7,668	-
114a - Amazon fund raising	-	-	-	-	-	20
114b - Fund Raising Friday Coffee Morning	2,354	-	-	-	2,354	2,228
114c - Fund raising - Crocus plants	-	-	-	-	-	217
114d - Fund raising Concerts	133	-	-	-	133	-
114e - Fund Raising Organ Recitals	-	-	-	-	-	469
114f - Fund raising Table Top Sale	-	-	-	-	-	934
114g - Fund Raising Open Gardens	-	-	-	-	-	3,078
114h - Fund Raising 200 Club yearly	-	4,560	-	-	4,560	3,660
114i - Fund Raising 200 Club monthly	-	2,015	-	-	2,015	570
114j - easyfund raising	-	-	-	-	-	58
114k - Fund Raising Barn Dance	-	-	-	-	-	1,111
114m - Fund Raising Trumpet Concert	-	-	-	-	-	1,944
114n - Fund Raising Harvest Lunch	-	-	-	-	-	315
114o - Fund Raising CITC	50	-	-	-	50	3,193
114p - Farlington Concert	-	-	-	-	-	730
114q - Lent Lunch	-	-	-	-	-	-
107 - Funeral fees	4,745	-	-	-	4,745	4,523
108 - Wedding Fees	54	-	-	-	54	1,532
109 - Interment of Ashes	-	-	-	-	-	-
110 - Memorials	285	-	-	-	285	423
111 - P Room Letting	2,970	-	-	-	2,970	2,308
115 - Sunday Church Coffee	247	-	-	-	247	167
120 - Refund	-	-	-	-	-	1,049
122 - Messy Church	211	-	-	-	211	192
124 - Youth Work	-	-	460	-	460	660
Income from charitable activities Totals	18,717	6,575	460	-	25,752	29,380

Other trading activities					
112 - Warbler sales	2,715	-	- -	2,715	3,288
113 - Warbler- advertising	3,010	-	- -	3,010	1,955
121 - Cards Guides	-	-	- -	-	39
Other trading activities Totals	5,725	-	- -	5,725	5,282
Investments					
1020 - Bank and building society interest	1,135	-	130 -	1,265	1,076
Investments Totals	1,135	-	130 -	1,265	1,076
Other income					
125 - church Maintenance	-	-	- -	-	1,072
126 - Grant	500	-	- -	500	500
500 - Overpayment from Bank	-	-	- -	-	1,000
Other income Totals	500	-	- -	500	2,572
Income and endowments Grand totals	114,133	6,575	1,452 -	122,160	131,520
EXPENDITURE ON:					
Raising funds					
228 - Fund Raising Costs	1,096	-	- -	1,096	-
228.1 - Fund Raising Costs Barn Dance	-	-	- -	-	514
228.2 - Fund Raising Costs CITC	-	-	- -	-	763
228.3 - Fund Raising Costs Open Gardens	-	-	- -	-	51
228.4 - Fund Raising Costs Table Top Event	-	-	- -	-	29
228.5 - Fund Raising Costs Harvest Lunch	75	-	- -	75	75
228.7 - Fund Raising costs Farlington Concert	-	-	- -	-	188
228.9 - Fund raising costs Lent Lunch	-	-	- -	-	-
Raising funds Totals	1,171	-	- -	1,171	1,620
Expenditure on charitable activities					
200 - Parish Share	81,445	-	- -	81,445	79,000
201 - Insurance for Church & P Room	4,129	-	- -	4,129	4,028
202 - Electric Church	1,744	-	- -	1,744	3,073
203 - Gas Church	2,670	-	- -	2,670	7,078
204 - Electric P Room	613	-	- -	613	714
205 - Gas PRoom	464	-	- -	464	658
206 - Water P Room	302	-	- -	302	291
207 - Phone Office	167	-	- -	167	261
208 - Vicar's Expenses	832	-	- -	832	1,241
209 - Vicarage Council Tax	3,678	-	- -	3,678	3,515
210 - Vicarage Water Rates	588	-	- -	588	743
211 - Administrator Salary	3,666	-	- -	3,666	3,432
212 - Organist Fees	2,960	-	- -	2,960	3,160
213 - Maintenance Church	4,007	-	- -	4,007	2,799
213 a - C Maintenance - clock	198	-	- -	198	-
213b - C Maintenance - sound system	-	-	- -	-	-
214 - Maintenance of Churchyard	185	-	- -	185	1,037
215 - Warbler Expenses	6,089	-	- -	6,089	5,616
216 - Administration Costs	721	-	- -	721	914
217 - Costs of Special Services	111	-	- -	111	644
218 - Sunday Club	-	-	- -	-	104
219 - Messy Church	275	-	- -	275	427
220 - Youth Work	34	-	628 -	662	454
221 - Music and other licences	822	-	- -	822	654
222 - Visiting Clergy	15	-	- -	15	62
223 - DBF Checks	12	-	- -	12	12

224 - Wi Fi	351	-	- -	351	338
225 - Junior Choir	-	-	- -	-	20
226 - Quarterly Fees to Chichester DBF	-	-	- -	-	1,842
227 - Parish Room Refurbishment	238	-	440 -	678	1,634
228.6 - 200 Club Prize Money	-	1,840	- -	1,840	520
228.8 - Fund raising cots Trumpet Concert	-	-	- -	-	600
229 - Bell Ringers	-	-	- -	-	65
230 - Up Keep of Services	485	-	- -	485	277
231 - Charitable Giving	1,492	-	- -	1,492	541
232 - Governance	786	-	- -	786	840
236 - Maintenance P Room	99	-	- -	99	-
238 - Verger Fees	-	-	- -	-	40
239 - Chichester DBF	-	-	- -	-	822
Expenditure on charitable activities Totals	119,177	1,840	1,068 -	122,085	127,454
Other expenditure					
235 - Bank charges & Sum Up Costs	50	-	- -	50	-
237 - Reader training	-	-	- -	-	300
240 - Flowers	-	-	826 -	826	322
400 - Refund	-	-	- -	-	57
501 - Overpayment from bank removed by bank	-	-	- -	-	1,000
Other expenditure Totals	50	-	826 -	877	1,679
Expenditure Grand totals	120,399	1,840	1,894 -	124,133	130,752

Accounts



Trustees Annual Report and Financial Report

of The Parochial Church Council of the Ecclesiastical Parish of
St. Margaret's, Warnham

For the year ended 31 December 2023

Registered Charity no: J132082

Address: St Margaret's Church, Church Road, Warnham. RH12 3QW

Website: [www. Warnhamchurch. co.uk](http://www.Warnhamchurch.co.uk)

Vicar: Revd. Rebecca Tuck

Independent examiner: Stephen Hendy, Data Developments

Bankers: Lloyds TSB Bank, 1 West Street, Horsham, RH12 1PA

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St Margaret's, Warnham Trustees Annual Report for 2023

Our aims, purposes and impact as a charity during 2023

Our Mission Action Plan states that as a church we are seeking to become an inclusive place for all where faith and life interact. To do this we need to grow, communicate, preserve and reach.

We have been seeking to **grow** over this past year by establishing two new home groups, kindly hosted by Angela and Martin Rogers, and Rachael and Nick Coysh. Sunday Club was launched again in February 2023 and has seen a regular group of children attending. We ran a course called 'Living in Love and Faith' during Lent which was attended by about 10 people each week. 12 were baptised, with 3 young people receiving their first communion in April 2023. Confirmation groups met from September 2022 and through 2023 with 5 adults being confirmed in Slinfold in May and 4 young people in September in Horsham all by Bishop Will, the Bishop of Lewes. We are very excited that Jo Browse has begun training to become a Licensed Lay Minister.

We have been seeking to **communicate** by improving our notice boards and publicity with up to date information and communicating via social media as well as adding more people to our weekly email list. Our well presented and content rich parish magazine continues to be a source of information and inspiration to so many across the parish.

We have been seeking to **preserve** by refurbishing our outside notice board and are now looking into making improvements to our sound system. We are continuing to encourage generous giving so that we are able to continue to maintain both our buildings and our ministries. We have held a number of fundraising events including concerts, a barn dance and the popular 'Christmas in the Churchyard.'

We have been working on our **reach** by continuing with Friday Coffee as a community event for all and holding another Table Top Sale across the village. The re launch of Messy Church in 2023 has been key in helping us to reach out to groups who have been underrepresented within our church community including younger adults, children and families.

At the end of the year ending 31st December 2023, the members of our Electoral Roll numbered 188 (a decrease of 5 from 2022).

Financial Summary

This could have been a difficult financial year in many respects as although the analysis of income and expenditure looks like we made a small gain, please note we sadly had to withdraw at various times during the year a total of £8,500 from our Instant Savings Account to keep our current account in credit. Fortunately, we had a legacy of £10,000 and by the end of the year transferred this into the Lloyds Instant Savings account.

Expenditure

One of the issues for expenditure has been the effects of the rising costs of living and especially in relation to electricity and gas. Although we are in the Parish Basket which aims to buy gas and electricity at the cheapest rates, we have spent a staggering £11,523 on these services for the Church and Parish Room.

However, our biggest financial outlay is the contribution to the Parish Share (payment to Chichester Diocese which goes towards clergy pensions, clergy, housing training etc) which was £79,000, which was an agreed increase by the PCC of just over £2000 from the previous year.

The other main expenditures include the following.

Our Church Insurance, including cover of the Parish Room has cost £4,028. General maintenance jobs for Church and Churchyard amounted to £3,836.

We spent £1,558 on special services and administration costs. We are very fortunate to have a Parish Administrator and this costs £3,432.

The vicarage expenses for council tax and water rates were £4,258 for 2023. Our Church is known for its excellent music and singing. Payments for music licenses, junior choir and organists have cost £3,814.

It is also known for its growing work with young people – the costs for Sunday Club and Messy Church amounted to £399 on these activities. The youth work costs of £454 have been taken from the Restricted Youth Fund.

The Warbler expenses came in at £ 5,616 so it ran at a small loss this year. This was mainly due to a couple of bigger issues being produced which increased the printing costs but the feedback about the Warbler is excellent.

The total of our expenditure was £130,752

Income

Although the above figure highlights the running costs of keeping our Church open and however daunting this may feel, we also need to look at and appreciate the staggering amount of income that is raised by the congregation and community.

Firstly, we must acknowledge the very kind and generous legacy of £10,000 left to our Church by Peter Wright. This has been put in the Lloyds Instant Savers account as we are planning on using this to help pay towards the improvement being planned for the sound system. Thank you Peter.

We are also extremely grateful to all who contribute through giving in the Parish Giving Scheme, Planned Giving, Yellow Envelopes, by Donations and Collections as this has contributed £66,152 to our funds. This money also enables gift aid tax to be recovered and this has produced a further 15,474 so the total became £81,626. Gift aided giving is extremely important so if you are a tax payer, please remember this. If you are a higher tax payer please also remember you can claim on money given to charities so it benefits you and the charity!

We would also like to give huge thanks for the energy and hard work from all those involved with planning and running fundraising events throughout the year and to those who come along and support them. Fund raising events contributed a staggering £12,466 after costs were deducted.

We also started the 200 Club in August 2023. The yearly subs paid pro-rata for August to December 23 and the monthly subs for the same period raised £2,095. We have also given away £520 in prize money.

The Parish Room raises a further £2,308 and again our thanks to Audrey who organises the lettings and sends out invoices. Also, thanks to the team who clean and care for this valuable building. Funeral funerals, memorials including headstones and weddings also raise our income and this year £6,478. We were also fortunate to receive a grant from the Parish Council for our 'Warm Space' that is provided through the Friday Coffee Morning.

Our income for 2023 was £131,520

Charitable Giving

It should also be mentioned that our Church has continued to make charitable donations. Over £5,690 was raised by the sleep out in the Churchyard for the YMCA Downslink Group, a further £400 was given from the Friday Coffee Morning to Jane's Wish plus £377 was raised through Lent Lunches and split between the Turkey/Syrian Earthquake Disaster Appeal and Paz y Esperanza, for whom we also raised £225 at a special service and cake sale with a visiting speaker. We raised £2,117 for Christian aid and gave £270 to British Legion. Thank you again to all who were involved with these activities which raised a total of £9,079 for our Charitable giving.

Savings

This year, after a very helpful discussion with Sue Howlett, we closed the two Monmouthshire accounts and moved £3,000 into a separate restricted 1-year fixed bond for the Joan Barton Endowment Fund with the United Trust Bank. The remaining £28,617.10 was transferred to a 2-year fixed bond with the same bank with interest for the two accounts paid at 4.3% and 4.4% respectively.

The savings with Lloyds Bank was realigned and we closed the old 32-day interest account transferred it to the Instant Savings account before putting £15,000 in a 1-year fixed bond and £10,075 in a new 32-day account with a better interest rate.

The remainder of the savings we kept in the Instant Savings Account. We moved the legacy of £10,000 into the Instant Savings account so we now have a total of **£29,638** in that account. Included in this account are the restricted funds for Flowers (£804.46) Joan Barton Interest from Endowment Fund (£651), M Hodgson Fabric Fund (£34) The Rev Loveless Mission Fund (£2598) and Youth Fund (£228). Excluding these restricted funds the Church has £25,323.00 for its own use in this account. It is expected this account will be used to pay towards the improved sound system and to top up the current account as required.

Liabilities

For those who are not sure what this refers to, it is the money collected in the 'Agency Funds' which does not get included on our income as it goes directly elsewhere. The money referred to is for the Chichester Boad of Finance for their payment for funerals, weddings etc.

Postscript

Audrey Higgs has very kindly agreed to undertake the role of treasurer as from the beginning of January 2024 but would be delighted to hear from you if you would like to consider a stimulating and satisfying challenge. We use a dedicated accounting system for Churches and the support offered by the firm is excellent. I have thoroughly enjoyed my two years and have been so well supported in this role. I would have willingly continued had it not been for ill health. Please contact Rebecca or Audrey if you are interested in helping as treasurer.

Liz Evans, Treasurer

Structure, governance and management of the charity

The Parish of St. Margaret's Warnham is part of the Diocese of Chichester within the Church of England. The Parochial Church Council (PCC) is registered with the Charity Commission as required by the Charities Act 2011. PCC members are Trustees of the charity. Its governing document is the Parochial Church Councils (Powers) Measure 1956. St Margaret's Warnham is registered charity no. 1132082.

During the calendar year commencing 1st January 2023, the following served as members of the Parochial Church Council.

Ex Officio members

Vicar:	Revd Rebecca Tuck	Chair
Wardens:	Steve Lambie	
	Gareth Higgs	Deanery synod
Patron:	Jonathan Lucas	Vice Chair
Safeguarding Officer:	Lisa Nulty	

Elected members

	Liz Evans	Treasurer
	Julia Smith	Secretary
	Ros Parker	Deanery Synod
	David Johnstone	
	Hilary Farquhar	
	Roy Boud	
	Martin Rogers	
	Tania James	
	Stuart Colgate-Gates	
	Jo Browse	
Deanery Synod:	Margaret Oram	
	Ros Parker	
	Pam Woolterton	Deputy Warden

The PCC has a Standing Committee, which reports to the PCC and has the power to transact the business of the PCC between its meetings, subject to any directions given by the full PCC.

This Trustees' Annual Report was approved by the PCC at their meeting of 13th March 2024.

Independent Examiner's report

Accounts for the year ended 31st December 2023

Respective responsibilities of the Trustees and the examiner

The charity's trustees are responsible for the preparation of the accounts and they consider that an audit is not required for the year under section 144(2) of the Charities Act 2011 (the Charities Act) and that an independent examination is needed. It is my responsibility to:

Examine the accounts under section 145 of the Charities Act to follow the procedures laid down in the general directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and to state whether particular matters have come to my attention.

Basis of the 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 the charity and a comparison of the accounts presented with these records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the trustees concerning such matters. The procedures undertaken do not provide all the evidence that would be required for an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no material matter has come to my attention which gives me cause to believe that in, any material respect:

Accounting records were not kept in accordance with section 130 of the Charities Act, or the accounts do not accord with the accounting records

I 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.

Date: 24th

January 2024

Signed:



Stephen Hendy

Balance Sheet (Summary)

	As at 31/12/2023	As at 31/12/2022
Fixed asset		
Current assets		
Investments	46,617	61,386
Cash At Bank And In Hand	41,825	24,789
	88,442	86,175
Liabilities		
Creditors: Amounts Falling Due In One Year	1,754	255
	1,754	255
Net current assets less current liabilities	86,688	85,920
Total assets less current liabilities	86,688	85,920
Liabilities		
	-	-
Total net assets less liabilities	86,688	85,920
Represented by		
Unrestricted		
Unrestricted - General Funds	75,663	57,179
Designated		
Designated - 200 Club	3,140	-
Designated - 200 Club Monthly	570	-
Designated - Investment Fund	-	19,347
Restricted		
Restricted - Flowers	804	1,126
Restricted - Joan Barton Endowment	3,000	3,000
Restricted - Joan Barton Interest	651	651
Restricted - Mick Hodgson Fabric	34	1,667
Restricted - Rev Loveless Mission	2,598	2,598
Restricted - Youth Fund	228	352
Endowment		
Fund Totals	86,688	85,920

Statement of Assets and Liabilities (by fund)

		Balance	Previous balance
Cash At Bank And In Hand			
6501: Bank current account			
200 Club	Designated	3,140	-
200 Club Monthly	Designated	570	-
General Fund	Unrestricted	(3,353)	2,026
Agency collection	Restricted	1,754	255
		2,111	2,281
6502: Lloyds Instant Saver			
Flowers	Restricted	804	1,126
Joan Barton Interest	Restricted	651	651
Mick Hodgson Fabric	Restricted	34	1,667
Rev Loveless Mission	Restricted	2,598	2,598
Youth Fund	Restricted	228	352
General Fund	Unrestricted	25,323	16,114
		29,638	22,508
6591: 2023 32 day account LLoyds			
General Fund	Unrestricted	10,075	-
		10,075	-
Cash At Bank And In Hand		41,825	24,789
Investments			
6503: Lloyds 32 day account CLOSED			
General Fund	Unrestricted	-	30,111
		-	30,111
6504: Monmouthshire Building Society B CLOSED			
Investment Fund	Designated	-	19,347
Joan Barton Endowment	Restricted	-	3,000
		-	22,347
6505: Monmouthshire Building Society A CLOSED			
General Fund	Unrestricted	-	8,929
		-	8,929

6506: United Trust Bank for J Barton

Joan Barton Endowment	Restricted	3,000	-
		3,000	-

6507: United Trust Bank The PCC of St Margaret's Warnham

General Fund	Unrestricted	28,617	-
		28,617	-

6508: Lloyds Fixed 1 year Deposit

General Fund	Unrestricted	15,000	-
		15,000	-

Investments	46,617	61,386
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Agency Accounts

6699: Agency collections

Agency collection	Restricted	1,754	255
		1,754	255

Agency Accounts	1,754	255
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Grand Total	86,688	85,920
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Analysis of income and expenditure

					Total	
	Unrestricted	Designated	Restricted	Endowment	This year	Last year
INCOME AND ENDOWMENTS FROM:						
Donations and legacies						
100 - PGS	45,298	-	-	-	45,298	49,120
101 - Planned giving	13,150	-	-	-	13,150	14,975
102 - Loose plate collections	5,944	-	-	-	5,944	5,483
104 - Donations	1,760	-	-	-	1,760	2,443
105 - Tax recoverable on Gift Aid	15,474	-	-	-	15,474	11,575
106 - Legacies	10,000	-	-	-	10,000	2,500
116 - CAF Donations	258	-	-	-	258	650
117 - SUM UP	1,326	-	-	-	1,326	1,000
Donations and legacies Totals	93,211	-	-	-	93,211	87,746
Income from charitable activities						
114. - Fund raising	-	-	-	-	-	-
114a - Amazon fund raising	20	-	-	-	20	-
114b - Fund Raising Friday Coffee Morning	2,228	-	-	-	2,228	1,150
114c - Fund raising - Crocus plants	217	-	-	-	217	950
114d - Fund raising Concerts	-	-	-	-	-	953
114e - Fund Raising Organ Recitals	469	-	-	-	469	-
114f - Fund raising Table Top Sale	934	-	-	-	934	-
114g - Fund Raising Open Gardens	3,078	-	-	-	3,078	-
114h - Fund Raising 200 Club yearly	-	3,660	-	-	3,660	-
114i - Fund Raising 200 Club monthly	-	570	-	-	570	-
114j - easyfund raising	58	-	-	-	58	-
114k - Fund Raising Barn Dance	1,111	-	-	-	1,111	-
114m - Fund Raising Trumpet Concert	1,944	-	-	-	1,944	-

114n - Fund Raising Harvest Lunch	315	-	-	-	315	-
114o - Fund Raising CITC	3,193	-	-	-	3,193	-
114p - Farlingtronics Concert	730	-	-	-	730	-
107 - Funeral fees	4,523	-	-	-	4,523	-
108 - Wedding Fees	1,532	-	-	-	1,532	2,378
109 - Internment of Ashes	-	-	-	-	-	-
110 - Memorials	423	-	-	-	423	-
111 - P Room Letting	2,308	-	-	-	2,308	2,470
115 - Sunday Church Coffee	167	-	-	-	167	153
120 - Refund	1,049	-	-	-	1,049	-
122 - Messy Church	192	-	-	-	192	-
124 - Youth Work	330	-	330	-	660	-
Income from charitable activities Totals	24,820	4,230	330	-	29,380	8,054
Other trading activities						
112 - Warbler sales	3,288	-	-	-	3,288	2,482
113 - Warbler- advertising	1,955	-	-	-	1,955	3,122
121 - Cards Guides	39	-	-	-	39	131
Other trading activities Totals	5,282	-	-	-	5,282	5,735
Investments						
1020 - Bank and building society interest	1,076	-	-	-	1,076	205
Investments Totals	1,076	-	-	-	1,076	205
Other income						
125 - church Maintenance	1,072	-	-	-	1,072	-
126 - Grant	500	-	-	-	500	-

500 - Overpayment from Bank	1,000	-	-	-	1,000	-
Other income Totals	2,572	-	-	-	2,572	-
Income and endowments	126,960	4,230	330	-	131,520	101,740
Grand totals						

EXPENDITURE ON:

Raising funds

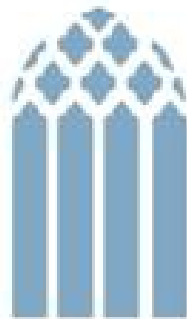
228 - Fund Raising Costs	-	-	- -	-	659
228.1 - Fund Raising Costs Barn Dance	514	-	- -	514	-
228.2 - Fund Raising Costs CITC	763	-	- -	763	-
228.3 - Fund Raising Costs Open Gardens	51	-	- -	51	-
228.4 - Fund Raising Costs Table Top Event	29	-	- -	29	-
228.5 - Fund Raising Costs Harvest Lunch	75	-	- -	75	-
228.7 - Fund Raising costs Farlingtronics Concert	188	-	- -	188	-
Raising funds Totals	1,620	-	- -	1,620	659

Expenditure on charitable activities

200 - Parish Share	79,000	-	- -	79,000	76,967
201 - Insurance for Church & P Room	4,028	-	- -	4,028	3,854
202 - Electric Church	3,073	-	- -	3,073	2,258
203 - Gas Church	7,078	-	- -	7,078	1,799
204 - Electric P Room	714	-	- -	714	308
205 - Gas PRoom	658	-	- -	658	240
206 - Water P Room	291	-	- -	291	170
207 - Phone Office	261	-	- -	261	150
208 - Vicar's Expenses	1,241	-	- -	1,241	1,195
209 - Vicar Council Tax	3,515	-	- -	3,515	3,408
210 - Vicar Water Rates	743	-	- -	743	621
211 - Administrator Salary	3,432	-	- -	3,432	3,355
212 - Organist Fees	3,160	-	- -	3,160	3,680
213 - Maintenance Church	2,799	-	- -	2,799	2,403
214 - Maintenance of Churchyard	1,037	-	- -	1,037	1,046
215 - Warbler Expenses	5,616	-	- -	5,616	5,554
216 - Administration Costs	914	-	- -	914	499
217 - Costs of Special Services	644	-	- -	644	258

218 - Sunday Club	104	-	- -	104	-
219 - Messy Church	427	-	- -	427	-
220 - Youth Work	-	-	454 -	454	501
221 - Music and other licences	654	-	- -	654	448
222 - Visiting Clergy	62	-	- -	62	313
223 - DBF Checks	12	-	- -	12	18
224 - Wi Fi	338	-	- -	338	324
225 - Junior Choir	20	-	- -	20	70
226 - Quarterly Fees to Chichester DBF	1,842	-	- -	1,842	1,390
227 - Parish Room Refurbishment	-	-	1,634 -	1,634	1,130
228.6 - 200 Club Prize Money	-	520	- -	520	-
228.8 - Fund raising cots Trumpet Concert	600	-	- -	600	-
229 - Bell Ringers	65	-	- -	65	120
230 - Up Keep of Services	277	-	- -	277	625
231 - Charitable Giving	541	-	- -	541	2,017
232 - Governance	840	-	- -	840	1,350
236 - Maintenance P Room	-	-	- -	-	-
238 - Verger Fees	40	-	- -	40	-
239 - Chichester DBF	822	-	- -	822	-
Expenditure on charitable activities Totals	124,847	520	2,087 -	127,454	116,071
Other expenditure					
235 - Sum Up Costs	-	-	- -	-	-
237 - Reader training	300	-	- -	300	-
240 - Flowers	-	-	322 -	322	-
400 - Refund	57	-	- -	57	-
501 - Overpayment from bank removed by bank	1,000	-	- -	1,000	-
Other expenditure Totals	1,357	-	322 -	1,679	-
Expenditure Grand totals	127,823	520	2,409 -	130,752	116,730

Accounts



St Margaret's

Warnham

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST MARGERET'S WARNHAM

Reference and administrative details of the Charity, its Trustees and advisers for the year ending 31 December 2022

Trustees

Rev Rebecca Tuck
Steve Lambie,
Warden Elaine
Lambie, Warden
Gareth Higgs, Warden
Johnathan Lucas,
Patron Julia Smith,
Secretary Alex Edgal
Lucy
Davenport
Sarah Foote
Margaret
Oram Jo
Browse David
Johnson
Martin Rogers
Hilary
Farquhar
Elizabeth Evans, Treasurer
Roy Budd
Ros Parker
Pam Woolterton (resigned April 2022)

Charity registered number1132082

Principle Office

The
Vicarage
Caryll Place
Warnham RH12 3XR

Accountants

Stephen Hendy
Data
Developments

PARISH CHURCH OF ST MARGARET WARNHAM
2022 Reports

Vicar
Musi
c
Safeguardin
g Tower
Captain

Horsham Churches
Together Pastoral Care
Lunch Club
Friday Forum
Prayer Groups
Children &
Youth

Vicar

One of the key events for our PCC during 2022 was our vision day in May, held at Warnham Park. Thanks to our generous hosts Jonathan and Caroline Lucas, we were able to spend a comfortable day together in lovely surroundings prayerfully focused upon beginning to draw up a mission action plan for our parish. This is a document which sets out our God given vision for St Margaret's for the next few years.

With the help of a separate working group, kindly led by David Johnstone, as well as through our regular PCC and Standing Committee meetings we were able to develop and shared this plan with the whole of the church and encourage people to join in as we seek to realise our vision together.

The Mission Action Plan is a working document, which means that as we move forward it will be changed and amended to reflect the direction we are moving in as a church. Through this we decided that we are seeking to: Grow, Communicate, Preserve, Reach

We have been seeking to grow by establishing a new Youth Group and All Age services and looking at ways we can enable children's ministry on Sunday mornings, so that there is provision for all ages to worship and grow together each week. We've introduced a Morning Worship Service to create more of a balance between the traditional and contemporary, providing a wide range of worship for all which will include more of our favourite hymns across all services. We are also seeking to improve our welcome and hospitality during worship services, to ensure that all feel welcomed and included.

We have been seeking to communicate by establishing a new home group to support individuals to grow in their faith as well as regular Advent and Lent courses. By ensuring we publicise the roles that are available at St Margaret's and encourage people to play their part in serving our community. We have also put up a notice board in church, which is updated with information about our church, how it is funded and how people can get involved with our ministry.

We have been seeking to preserve by making plans to improve our Parish Room to include accessible toilet, flooring and increased storage. We are considering whether we might soon be able to also make improvements to our sound system. We intend to hold an annual stewardship campaign to encourage generous giving and we have revised our charitable giving policy so that it is made clear where the money that is given actually goes.

We have been working on our reach by establishing 'Friday Coffee' as a community event for all. We've joined the Eco church scheme and so far gained a bronze award. We are building relationships and increasingly partnering with others such as our local school for community events. The re launch of Messy Church in 2023 will also be key in helping us to reach out to groups who are currently underrepresented within our church community including younger adults, children and families.

Revd. Rebecca Tuck, Vicar

Electoral Roll

'At the year-end 31st December 2022, the members of our Electoral Roll numbered 192 (a decrease of 9 from 2021).'

Music

- **Highlights of the year**

In January we had our first Choral Evensong since before the pandemic. This went very well and drew some very positive comments from the congregation. There were three subsequent Evensongs in the year, all directed by Jo, which were also well-received; we intend to continue having an Evensong whenever there is a fifth Sunday. Holy Week (which was in April in 2022) was a very busy time for the choir. It started with two services on Palm Sunday, including the Way of the Cross service, which has a lot of music to learn. Then there was some musical content in services every day from Maundy Thursday to Easter morning. The choir did very well for all of these services, even though were down in numbers for some of them due to various unavoidable circumstances, including bouts of Covid.

In August we asked everyone to nominate their favourite hymns, and there was a special Songs of Praise service at which we sang some of the most popular ones. At this service we also heard from Mandy and Brian, who told us why they had chosen their particular favourites. In joint first place, the hymns with the most votes were *Dear Lord and Father of mankind*, and *How great thou art*. We will be paying attention to the list of best-loved hymns when deciding what to include each Sunday – though we will also have some less-well known ones from time to time.

On 11th September, we sang a touching rendition of the *Nunc Dimittis* in C by George Dyson at the morning service, as a tribute to Queen Elizabeth II, who had died a few days earlier.

The Christmas season was as usual full of musical highlights, and once again the choir made me proud at the Festival of Nine Lessons and Carols, which for me is the best service of the year. After the service there were countless expressions of gratitude from the congregation. Well done!

- **Choir membership**

During the year we welcomed Noah to the choir, thereby doubling the size of the junior choir at one stroke. Ronnie was given the honour of being named Head Chorister, in recognition of his continued faithful attendance and progress as a singer. It is great to have young people in the choir, and I hope that their experience at St Margaret's will give them a life-long love for choral music. Our adult choir numbers have also increased thanks to Luke, who has joined the bass section.

In 2022 we mourned the loss of some well-loved former members of the choir: Peter Wright, Jill Jones and Margaret Dale. We also learnt of the tragic and unexpected death of Rick Knowles, who had been one of our 'extra' singers for some of the Evensongs earlier in the year.

There is now an extensive list of singers who can be called upon to do 'special' services like choral Evensong or the carol service, but who for various reasons do not feel able to be full-time choir members. I am extremely grateful to these people, as it means we are able to take on more ambitious music than we could otherwise perform with only

the regular members. Thank you to Ali, Ros, Linda, Alice, Oliver, Angela, Jo, Steve, Nick, Connor, Hugo, Philip, Greg, Adam, and probably others (apologies to anyone I've missed out).

- **Music at All-Age and Morning Worship**

We have now settled into a regular pattern of having a choir service on the second and fourth Sundays of each month, with Morning Worship on the first Sunday and an All-Age service on the third. The All-Age service is now firmly re-established, and there has been much appreciation from the congregation for the music provided by the band. One of our singers moved to London: many thanks to Alex for his years of service. Jess has now stepped in to sing alongside Connor. We are delighted that Matt continues to drum for us, but even more that his son Jack has started to play for a few songs as he learns the drums. With Alice on saxophone we are usually five in number; however, we have a potential bassist joining us – Will, who used to play guitar in the band many years ago. Judging by the comments and appreciation from the congregation, our eclectic mix of traditional hymns, modern worship songs and silly actions songs seems to fit the bill.

We are grateful to Jo for playing the keyboard for Morning Worship. Using the screen instead of service sheets and hymn books means that this service has flexibility in terms of both liturgy and the music used. Jo and Rebecca intend to continue developing this service, which allows for creativity and innovation in prayer and worship.

- **Thank you**

Thanks are due to Mark Brafield, our regular organist at Parish Communion services, who not only plays beautifully, but also provides helpful suggestions and advice. I would also like to express my gratitude to John Sharples, Stuart Miles and Ian Miles, who have all played the organ for us during the year, and to Andy Sykes, who once again played the trumpet at the Remembrance Sunday service. Thank you also to Rebecca; to Margaret for printing the psalm sheets and orders of service for the congregation; and to Jo for being accompanist at choir practices, as well as being an endless source of ideas, advice and support.

Mark Browse, Director of Music

Safeguarding

St Margaret's has seen a return to church groups. This has meant that DBS checks have been completed for existing and new volunteers, although the guidance has changed this will mean that not everyone will require a DBS check. All volunteers are asked to complete basic safeguarding online training. Members of the PCC have also attended training with myself to raise awareness around safeguarding and why it is so important to be aware of the different categories of abuse there are and what to do if they suspect any abuse. Safeguarding is everyone's responsibility.

Sarah Foote, Safeguarding Officer

Tower Captain

After two years of restricted ringing 2022 saw a return to normal with ringing for Sunday services and all major festivals.

It is often said that bells are rung to celebrate both happy and sad occasions, St Margaret's ringers played their part in marking the two memorable Royal events during the year. The happy occasion

we celebrated in June was HM Queen Elizabeth II's platinum jubilee with a quarter peal of Platinum Surprise Major. Sadly, this event was followed in October by ringing to mark the death of Her Majesty. This ringing was on fully muffled bells with the tenor open on one stroke only and to a predetermined schedule during the period of mourning. The exception being to ring the bells open to mark the declaration of Kings Charles III Accession to the throne.

On the tower perspective, it was sad to say goodbye to our longest serving ringer, George Francis. George rang at St Margaret's for over 65 years and a quarter peal of Grandsire Caters and a full peal of Warnham Surprise Major were rung to celebrate his life. In many ways George was the most complete ringer you could ever wish to meet, not only ringing peals on tower bells, his own mini-ring and handbells but also establishing the Warnham Handbell Consort as one of the leading teams in the country who gave concerts all over the country making our village known widely. Thank you George!

The St Margaret's band is still the envy of many churches but we are getting older and need to be looking for people to learn to ring. We cannot rely on welcoming back ringers from 50 years ago although we are delighted to have Sally Curry back amongst us. George taught many people to ring, I wonder if we might find some other of his former pupils.

Earlier I referred to our ringing being back to "normal" but normal has changed due to fewer evensong services reducing the number of opportunities for quarter peal attempts, perhaps we could ring on some Sunday afternoons even if there is no service?

I would like to conclude by thanking everyone for their contribution to the tower, in particular our Tower Secretary, Ann Lloyd for nudging me in the right direction and Edward Woodward, our tower keeper, and his helpers for the work that has put into maintaining the bells and fittings, clearing jackdaw nests and adjusting the clock. I must also thank Graham Cannings for venturing on to the top of the tower to clear the gulleys and drains and Ian Oram for looking after our accounts.

Gareth Higgs, Tower Captain

Horsham Churches Together

Horsham Churches Together saw a return to the regular Good Friday and Christmas events in Horsham town centre this year after a break due to the pandemic.

Horsham Matters moved their charity shop onto the high street and are winding down at their other site with 'fill a bag' sale events to clear old stock. Demand for their services continues to increase rapidly and their 'connecting café' which provides cooked meals to those in also in high demand.

The end of the year saw Turning Tides open their new residential provision for those who are homeless at Roffey Place. It will offer a range of support to those who need it. A membership review was also begun with member churches submitting their own membership figures, so that financial contributions can reflect their relative size. Forum meetings are held quarterly and St Margaret's are currently in need of one more representative to attend these with Mandy Tanswell, as Lucy Davenport is stepping down. There are also places available to join Revd Rebecca on the executive

committee, who also meet quarterly. If you are interested in either of these do speak to Rebecca.

Mandy Tanswell & Lucy Davenport, HCT reps

Pastoral Care

As a group of five pastoral visitors, the team was led in 2022 by Rebecca Tuck and over the year supported around a dozen people. This included visiting them at home, taking them out for a cup of tea, light shopping, lifts to appointments and so on. The team meet together on a periodic basis to give each other support and share ideas. In 2023 Ros Parker will take over leadership of the team which will have capacity to take on a few more people, so if you know of anyone within the parish who would appreciate some company or support of any kind, please let Ros know. At the same time, if you are interested in joining the team, we'd love to hear from you.

Ros Parker, Pastoral Team Leader

Lunch Club

The Lunch Club is a time for friendship as well as lunch and the members are very appreciative of this opportunity to meet together and chat. We serve two courses and tea/coffee. We currently have 23 members and will be looking to fill our quota of 30 when we are able to do so. We are extremely grateful to all our helpers, without whom there would be no Lunch Club. The food is cooked by volunteers in their own homes and delivered to the Paris Room. Lunch Club began again after COVID in December 2021 and has continued monthly since then. Everyone was extremely pleased to come back after the pandemic.

Thank you to everyone who supports the Lunch Club.

Mandy Tanswell, Lunch Club Leader

Friday Forum

After all the disruptions of covid in recent years, 2022 was a reasonably good year for our friendly forum meetings. Most meetings were in the parish hall with various interesting speakers and we did have an outing to the garden centre for afternoon tea and cakes, which was enjoyed by us all. The year culminated in our Christmas party, thoroughly enjoyed by all.

For over 25 years Friday Forum has been a part of our church outreach to mostly elderly people for them to meet and have a friendly afternoon together over tea and cakes. Now that the Church Friday coffee mornings have become very popular, Rebecca has suggested that it would be a good idea to change our meeting day to avoid an overlap on Fridays. This was discussed and voted on at our January meeting and it was decided that we put our meetings on hold until the weather improves and then make our final decision.

Anne Whitton, Friday Forum Leader

Prayer Groups

Confidential Intercessions Group

During the year we sadly said farewell to two stalwarts of our group, George Francis and Peter Wright. They had been faithful prayer supporters to many people over the years and they are greatly missed. We welcomed one new member so we have five

people who regularly pray for anyone who would value our prayers. We have around 15 people we pray for and our list is regularly updated for our prayers at home.

Monday Prayer Group

We changed our day and time of meeting for this group last year now meeting on the second Monday of the month at 11 am still at 20 Wyvern Place. 6 of us have met to give prayer support to all that is happening in our ministry at St. Margaret's with Rebecca giving us suggestions for our prayers. We begin with some short prayers using Celtic liturgy and then together silently we pray for each topic ending with a cup of tea and a good natter! If you are interested in joining us please speak to Linda (273788).

Linda Smillie, Prayer Group Leader

Children & Youth

2022 saw the launch of a new Youth Group which grew over the year to 12 members. The group meets monthly each 4th Sunday in the Parish Room and monthly each 2nd Sunday with the Horsham team youth at Holy Trinity Church. We play games, share food, worship and explore faith together through themes such as 'identity' and 'wellbeing.' In May we visited May Camp, the diocesan youth camp for the day as well as a Mini May Camp event in Burgess Hill in October. We are looking forward to spending the whole weekend at May Camp in 2023.

Increased provision for children on Sundays has happened through the re introduction of our 10am all age service as well as a new 3pm monthly all age 'Celebration' service. We did try to start Sunday Club at the beginning of the year, but there were not enough children for it to continue. We ran first communion classes and admitted 3 children to communion on Easter Sunday. Our relationship with the school remains strong with weekly vicar led assemblies as well as weekly singing assemblies from Jo Browse. School services have taken place each half term in Church.

Rebecca & Simon Tuck, Youth Leaders

Financial Report

I have completed my first year as Treasurer which has proved to be a sharp learning curve finding my way around the finance software programme and gaining an understanding of St Margaret's various accounts.

It was very fortunate that I took over as the pandemic and lockdowns became history as this opened up our ability to restart more fund raising which has been reflected in the improved financial situation of our accounts.

We enjoyed some brilliant events starting with the quiz given on zoom run by David and Stuart, a very interesting virtual walk again on Zoom looking at historic houses with the village with John. But as we became braver the events that enabled us to come together included a brilliant jazz session, led by Jo, in Church which was packed and people tapped their feet; a table top safari led by Tania with loads of stall throughout the village and more in the Churchyard where refreshments were served. Our £10 talent challenge saw a great response from those who rose to it. At the end of November Jane Thomas led the superb concert by the Farlingtonics which again saw a packed audience. In December we repeated the Christmas in the Churchyard which Elaine started last year but this time without the need for distancing. We had more stalls, sold more mulled wine and Father Christmas visited!

In addition, a regular Friday Coffee morning has started in The Parish Room where homemade cakes and hot drinks provided and a lovely social morning has started. Donations are given as fund raising was not the main impetus for setting this up and these are split between church funds and local charities.

This year also saw the start of using the QR code. We were also given Sum Up equipment by the Diocese and this came in addition to the hand held sum up machine purchased by the Church.

These have raised over £1000 in income and the sum up equipment have enables us to offer card payments at fundraising events.

We received a kind and generous legacy of £2,500 from Mrs Peggy Barnett which has been added to one of our Lloyds deposit accounts. Currently we have two savings accounts with Lloyds of £30,111.26 held in the 32-day saver account and £22,507.79 in an Instant Saver Account. We also have two Monmouthshire Accounts with combined deposits of £31,436.69. The savings accounts mean we have a cushion for any emergency or unexpected problem. This is in keeping with the PCC policy of having reserves for 6 months. We have been advised strongly by the Diocese to not use these monies for our day-to-day expenditure but to keep our it as a contingency reserve or perhaps look at future mission projects.

Restricted accounts are shown on the financial reports and it is great to report that the restricted fund for Youth Work is being used now that we have an active youth group. We have a total of £6,719.10 in our restricted funds held in the 32-day account. We also have a £3000 endowment fund which is held in the Monmouthshire Account. (See end of report for further details of restricted funds).

As a result of very generous giving through the Parish Giving Scheme, gift aid envelopes, collections, and donations, together with the fundraising we have paid in full the Parish Share to the Diocesan which as you will see amounted to £76,967. What an achievement for our Church.

This money is used for stipends for clergy, their housing and expenses, pensions for retired clergy and it helps towards the costs of the Diocese.

We gave £2,199 to various charities having raised funds through the Lent Lunches and the Friday Coffee Morning and designated collections.

Generosity seems to be a by-word in this parish and community. Despite the rising living costs and the cost of gas and electricity for our own domestic bills, people donated money to enable us to provide a warm space.

As treasurer I would like to offer my sincere thanks to everyone who has contributed, in whatever way, to the funds of our Church. It reflects the wonderful community that

exists in St Margaret's and the support of the Village in what we do in terms of fellowship, practical support, all of which is underpinned by Faith.

Endowment Fund

Joan Barton endowment
fund

The endowment was bequeathed by Joan Barton. The income is to be used in keeping the graves and gravestones of her and her family in good order and repair. Any surplus of income after maintenance of the said graves and gravestones is to be used for keeping the grave yard in good order and repair

Restricted Funds

Youth Work Fund

This fund is money raised or donated to help with the Church youth organisations in any way.

Flower Fund

This is money donated to cover Church flowers when the cost is not provided by other means.

Joan Barton

The endowment was bequeathed by Joan Barton. The income is to be used in keeping the graves and gravestones of her and her family in good order and repair. Any surplus of income after maintenance of the said graves and gravestones is to be used for keeping the grave yard in good order and repair.

Jean Swiss Crocus Cross Fund

The fund is a bequest from the late Mrs Jean Swiss. The money is to be used for the maintenance of the Crocus Cross.

Mick Hodgson Fabric Fund

This fund is a bequest from the late Mr Mick Hodgson. The money is to be used for the refurbishment of the fabric of the church.

C Loveless Mission Fund

This was a bequest from Rev. Christopher Loveless to be used to advance the mission and ministry of St. Margaret's.

Liz Evans Treasurer

Independent Examiner's report

Accounts for the year ended 31st December 2022

Respective responsibilities of the Trustees and the examiner

The charity's trustees are responsible for the preparation of the accounts and they consider that an audit is not required for the year under section 144(2) of the Charities Act 2011 (the Charities Act) and that an independent examination is needed. It is my responsibility to:

Examine the accounts under section 145 of the Charities Act to follow the procedures laid down in the general directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and to state whether particular matters have come to my attention.

Basis of the 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 the charity and a comparison of the accounts presented with these records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the trustees concerning such matters. The procedures undertaken do not provide all the evidence that would be required for an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

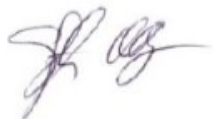
In connection with my examination, no material matter has come to my attention which gives me cause to believe that in, any material respect:

Accounting records were not kept in accordance with section 130 of the Charities Act, or the accounts do not accord with the accounting records

I 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.

Date: 21st March 2023

Signed:



Stephen Hendy

Statement of Financial Activities

	Unrestricted funds	Restricted Prior year funds	Endowment funds	Total funds	Total funds
Income and endowments from:					
Donations and legacies	84,594	12	—	84,606	75,611
Income from charitable activities	28,489	—	—	28,489	21,221
Other trading activities	5,617	—	—	5,617	5,337
Investments	93	100	—	194	50,176
Other income	1,550	202	—	1,752	—
Total income	120,346	315	—	120,661	152,346
Expenditure on:					
Raising funds	659	—	—	659	650
Expenditure on charitable activities	112,817	405	—	113,223	99,167
Other expenditure	2,143	202	—	2,345	56,415
Total expenditure	115,620	607	—	116,227	156,234
Gains / losses on investment assets	—	—	—	—	—
Net income / (expenditure) resources before transfer	4,726	(292)	—	4,433	(3,887)
Transfers					
Gross transfers between funds - in	224,293	682	—	224,975	671
Gross transfers between funds - out	(224,288)	(687)	—	(224,975)	(671)
Other recognised gains / losses					
Gains on revaluation, fixed assets, charity's own use	—	—	—	—	—
Net movement in funds	4,731	(298)	—	4,433	(3,887)
Total funds brought forward	71,469	7,017	3,000	81,486	85,374
Total funds carried forward	76,201	6,719	3,000	85,920	81,486
Represented by					
Unrestricted					
General fund	23,581	—	—	23,581	71,469
Designated					
Lloyds 32 day Savings Account	30,111	—	—	30,111	—
Lloyds Instant Savings Account	22,507	—	—	22,507	—
Restricted					
Agency Collection St Catherine's Hospice	—	—	—	—	—
Flower Fund	—	1,126	—	1,126	1,251
Jean Swiss Crocuses	—	323	—	323	323
Joan Barton - Interest	—	651	—	651	550
Mick Hodgson Fabric	—	1,667	—	1,667	1,667
Rev Loveless Mision	—	2,598	—	2,598	2,598
Youth Work	—	352	—	352	627
Endowment					
J Barton Endowment	—	—	3,000	3,000	3,000

Balance sheet

	Total funds	Prior year funds
Current assets		
Debtors	—	1,932
Cash at bank and in hand	86,175	88,794
	86,175	90,726
Liabilities		
Creditors: Amounts falling due in one year	255	9,240
	255	9,240
Net current assets less current liabilities	85,920	81,486
Total assets less current liabilities	85,920	81,486
Total net assets less liabilities	85,920	81,486
Represented by		
Unrestricted		
General fund	23,581	71,469
Designated		
Lloyds Instant Savings Account	22,507	—
Lloyds 32 day Savings Account	30,111	—
Restricted		
Agency Collection St Catherine's Hospice	—	—
Flower Fund	1,126	1,251
Jean Swiss Crocuses	323	323
Joan Barton - Interest	651	550
Mick Hodgson Fabric	1,667	1,667
Rev Loveless Mision	2,598	2,598
Youth Work	352	627
Endowment		
J Barton Endowment	3,000	3,000
Funds of the church	85,920	81,486

Statement of assets and liabilities

	General Endowment	Designated This year	Restricted Last year
Current assets - Cash at bank and in hand			
Bank current account -	2,025	—	255
Lloyds 32 day account -	—	30,111	—
Lloyds LISA Account -	—	22,507	—
Monmouthshire Building Society -	8,928	—	—
Monmouthshire Building Society (2) -	12,627	—	6,719
Totals	23,581	52,619	6,974
Current assets - Debtors			
Accounts Receivable -	—	—	—
Totals	—	—	—
Liabilities - Agency accounts			
Agency collections -	—	255	—
Totals	—	255	—
Liabilities - Creditors: Amounts falling due in one year			
Accounts Payable -	—	—	—
Totals	—	—	—
Grand total	23,581	52,619	6,719

Fund movement by type

		Opening	Incoming	Outgoing	Transfers	Gains/losses	Closing
LISA - Lloyds Instant Savin							
Designated		—	7	—	22,500	—	22,507
Sub-total for LISA		—	7	—	22,500	—	22,507
Lloyds32 - Lloyds 32 day Saving							
Designated		—	111	—	30,000	—	30,111
Sub-total for Lloyds32		—	111	—	30,000	—	30,111
SC - Agency Collection St							
Restricted		—	202	202	—	—	—
Sub-total for SC		—	202	202	—	—	—
JBarton - J Barton Endowment							
Endowment		3,000	—	—	—	—	3,000
Sub-total for JBarton		3,000	—	—	—	—	3,000
Flower - Flower Fund							
Restricted		1,251	12	136	—	—	1,126
Sub-total for Flower		1,251	12	136	—	—	1,126
JSCrocus - Jean Swiss Crocuses							
Restricted		323	—	—	—	—	323
Sub-total for JSCrocus		323	—	—	—	—	323
JB - Joan Barton - Intere							
Restricted		550	100	—	—	—	651
Sub-total for JB		550	100	—	—	—	651
MHFabric - Mick Hodgson Fabric							
Restricted		1,667	—	—	—	—	1,667
Sub-total for MHFabric		1,667	—	—	—	—	1,667
Mission - Rev Loveless Mision							
Restricted		2,598	—	—	—	—	2,598
Sub-total for Mission		2,598	—	—	—	—	2,598
YWork - Youth Work							
Restricted		627	—	268	(5)	—	352
Sub-total for YWork		627	—	268	(5)	—	352
General - General fund							
Unrestricted		71,469	120,227	115,620	(52,494)	—	23,581
Sub-total for General		71,469	120,227	115,620	(52,494)	—	23,581
Grand total		81,486	120,661	116,227	—	—	85,920

Analysis of income and expenditure

	<u>Unrestricted</u>	<u>Designated</u>	<u>Restricted</u>	<u>Total</u>	
	<u>This year</u>	<u>Last year</u>	<u>Last year</u>	<u>Endowment</u>	
INCOME AND ENDOWMENTS					
Donations and legacies					
Gift Aid - Envelopes	1,282	—	—	1,282	762
Gift Aid - Tax Relief	(64)	—	—	(64)	1,434
X Other planned giving	—	—	—	—	1,825
Planned Giving - Bank	14,975	—	—	14,975	12,546
Parish Giving Scheme	49,119	—	—	49,119	41,800
PGS - Tax Relief	8,360	—	—	8,360	10,082
Loose plate collections	4,201	—	—	4,201	1,902
Donations appeals etc	2,399	—	12	2,411	820
X Donations - Regular Giving	—	—	—	—	860
Covid-19 Appeal	—	—	—	—	346
Tax recoverable on Gift Aid	—	—	—	—	3,132
Legacies	2,500	—	—	2,500	100
Church Donation Box	44	—	—	44	—
Heating donations etc	1,125	—	—	1,125	—
CAF donations	650	—	—	650	—
Total	84,594	—	12	84,606	75,611
Income from charitable activities					
X Other funds generated	—	—	—	—	489
Church Coffee	152	—	—	152	—
Fund Raising Events	11,207	—	—	11,207	6,235
Funeral fees	9,702	—	—	9,702	10,687
Fees - Internment of Ashes	—	—	—	—	—
Fees - Wedding Fees	2,378	—	—	2,378	3,203
Bookstall sales to promote objectives	—	—	—	—	—
X Bookstall sales - fund raising	—	—	—	—	82
Parish Room lettings	2,470	—	—	2,470	225
Warbler Box	107	—	—	107	—
Cards for Sale	10	—	—	10	—
Guide Books and Books	121	—	—	121	—
Sum Up Receipts	1,000	—	—	1,000	—
Fees - Memorials	829	—	—	829	—
Refunds	111	—	—	111	299
Wedding fees	—	—	—	—	—
Youth Work	400	—	—	400	—
Total	28,489	—	—	28,489	21,221
Other trading activities					
Bell ringers fees weddings	120	—	—	120	—
funerals	—	—	—	—	—
Fees Choir weddings and funerals	—	—	—	—	—
Warbler Advertising	3,122	—	—	3,122	3,308
Warbler magazine sales	312	—	—	312	606
Warbler Magazine Subs	2,063	—	—	2,063	1,423
Total	5,617	—	—	5,617	5,337
Investments					
Dividends	—	—	—	—	—
Deposits Maturing	—	—	—	—	50,000
Bank and building society interest	(71)	—	(11)	(83)	83

Income from Investments endowment fund	46	—	112	—	159	92
Lloyds Instant Savings Account	—	7	—	—	7	—
LLoyds 32day Savings Account	—	11	—	—	111	—
		1				
Total	(25)	11	100	—	194	50,176
		9				

Other income

Agency Fund St Catherine's Hospice	—	—	202	—	202	—
Gift collection for Church member Grants	50	—	—	—	50	—
	1,500	—	—	—	1,500	—
Total	1,550	—	202	—	1,752	—
INCOME TOTAL	120,227	11	315	—	120,661	152,346
		9				

EXPENDITURE

Raising funds

Costs of applying for grants	—	—	—	—	—	—
Costs of stewardship campaign	—	—	—	—	—	—
Costs of fetes & other events	659	—	—	—	65	650
					9	
Total	659	—	—	—	65	650
					9	

Expenditure on charitable activities

Charitable Giving	7,040	—	—	—	7,040	—
Costs of Special Services	258	—	—	—	258	191
Wine for after Church Social Events	87	—	—	—	87	—
X Giving to missionary societies	—	—	—	—	—	—
X Home mission	(182)	—	—	—	(182)	667
Messy Church	—	—	—	—	—	—
XStipends quota	—	—	—	—	—	—
Ministry parish share etc	76,967	—	—	—	76,967	72,090
Chichester DBF Qtr Fees	1,390	—	—	—	1,390	2,001
CAF Costs	—	—	—	—	—	—
Salary of parish administrator	3,355	—	—	—	3,355	2,853
Visiting Clergy	313	—	—	—	313	1,574
Vicar' Expenses Council tax	3,408	—	—	—	3,408	1,088
X Parsonage house expenses	—	—	—	—	—	498
Vicar's Expenses Water rates	329	—	—	—	329	289
Parsonage - water	—	—	—	—	—	214
Vicar's expenses telephone	27	—	—	—	27	78
Church running - insurance	3,854	—	—	—	3,854	3,195
Church office - telephone	150	—	—	—	150	226
Church Photocopy Licence	—	—	—	—	—	352
Organ / piano tuning	—	—	—	—	—	60
Organist	3,680	—	—	—	3,680	2,355
Church Music - RSCM	448	—	—	—	448	110
Junior Choir Fees / Pay	70	—	—	—	70	275
Funeral Music	—	—	—	—	—	50
Church maintenance	2,403	—	—	—	2,403	105
Cleaning	—	—	—	—	—	23
Upkeep of services	625	—	(283)	—	342	2,120
Churchyard maintenance	1,046	—	—	—	1,046	791
Administration	495	—	—	—	495	173
Photocopier Expenses	4	—	—	—	4	113

Visiting speakers / locums	—	—	—	—	—	—
Church WIFI	324	—	—	—	324	111
Electric Church	2,257	—	—	—	2,257	2,056
Gas Church	1,798	—	—	—	1,798	2,806
Water rates	—	—	—	—	—	—
Church running - Heat /light	—	—	—	—	—	462
Bookstall costs	—	—	—	—	—	—
Electricity P Room	307	—	—	—	307	231
Gas P Room	234	—	—	—	234	129
Maintenance Parish Room	—	—	—	—	—	84
Water P Room	170	—	—	—	170	158
Refunds	—	—	—	—	—	—
Governance costs	150	—	—	—	150	1,626
examination/audit fee	—	—	—	—	—	—
Thirtyoneeight DBF Checks	18	—	—	—	18	—
Vicar's Expenses - other	1,168	—	—	—	1,168	—
Church major repairs - structure	—	—	—	—	—	—
Church major repairs - installation	—	—	—	—	—	—
Flowers	64	—	419	—	484	—
Maintenance P Room	48	—	—	—	48	—
Church interior and exterior decorating	—	—	—	—	—	—
Youth Work	501	—	268	—	770	—
Total	112,817	—	405	—	113,223	99,167

Other expenditure

Deposit Investment	—	—	—	—	—	50,000
Lloyds Instant Saving Account	—	—	—	—	—	—
SUM UP COSTS	14	—	—	—	14	—
Lloyds Instant Account	—	—	—	—	—	—
Bell Ringers Fees	360	—	—	—	360	330
Warbler expenses	5,553	—	—	—	5,553	5,247
X Hall running - insurance	—	—	—	—	—	550
X Hall running - telephone	—	—	—	—	—	288
X Hall costs general	57	—	—	—	57	—
Choir fees for marriages and funerals	—	—	—	—	—	—
Agency St Catherine'sHospice	—	—	202	—	202	—
Refurbishment items for P Room	1,130	—	—	—	1,130	—
Gifts for Church members	50	—	—	—	50	—
Write off	(5,022)	—	—	—	(5,022)	—
Lloyds 32 day savings acct	—	—	—	—	—	—
Total	2,143	—	202	—	2,345	56,415
EXPENDITURE TOTAL	115,620	—	607	—	116,227	156,234
GRAND TOTAL	4,606	119	(292)	—	4,433	(3,887)

Accounts

Charity number: 1132082

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH
OF ST. MARGARET'S WARNHAM**

Unaudited

Trustees' report and financial statements

for the year ended 31 December 2021

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST. MARGARET'S
WARNHAM**

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**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST. MARGARET'S
WARNHAM**

**Reference and administrative details of the Charity, its Trustees and advisers
for the year ended 31 December 2021**

Trustees	Revd Jules A Barnes, Chair (resigned 21 March 2021) Steve Lambie, Warden Richard Smillie, Warden Liz Jones, Treasurer Jonathan Lucas, Patron, now Chair Ros Parker, Secretary Brian Jones (resigned 31 March 2021) Elaine Lambie Karen Parnell Stephen Parker Geoffrey Ward (resigned 31 March 2021) Alex Edgal Gareth Higgs Lucy Davenport Julia Smith Penny Hayles (resigned 31 March 2021) Martin Rogers Pamela Woolterton Margaret Oram David Johnstone (appointed 25 April 2021) Hilary Farquhar (appointed 25 April 2021) Revd Rebecca Tuck (appointed 23 September 2021)
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Charity registered number	1132082
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Principal office	The Garden House Church Street Warnham Horsham RH12 3QP
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Accountants	Kreston Reeves LLP Chartered Accountants A2 Yeoman Gate Yeoman Way Worthing West Sussex BN13 3QZ
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THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST. MARGARET'S WARNHAM

Trustees' report for the year ended 31 December 2021

Our aims and purposes as a charity

St. Margaret's PCC exists to promote the Gospel of our Lord Jesus Christ within the ecclesiastical parish of Warnham and according to the doctrines and practices of the Church of England. The PCC operates as a registered charity, and is aware of the Charity Commission guidance on public benefit in setting its objectives and activities. The PCC has the responsibility of cooperating with the Priest in Charge, Revd Jules A. Barnes, who has the 'cure of souls' for all who are resident in the parish, in promoting the whole mission of the Church: pastoral, evangelical and social.

The main objectives of the PCC are:

- To promote the Gospel of our Lord Jesus Christ
- To develop discipleship and spirituality within the parish
- To promote the mission of the church to improve lives in our worshipping and wider communities
- To ensure that we do all we can to make our activities safe
- To provide a financially sustainable future for Warnham church
- To develop and utilise links with organisations inside and outside the parish for the public good
- To provide, as possible, practical and pastoral support and care
- To maintain and maximise use and enjoyment of the church buildings and grounds

The beginning of 2021 was, once again, in lockdown due to the rising cases of Covid-19 in the area. Despite restrictions, 2021 has seen the continuation of our core activities of worship, welcoming and being good neighbours. Our activities continued to be re-shaped in response to the restrictions imposed by government. We acknowledge the continuing challenge the pandemic has presented, both practically and pastorally. In February, the Revd. Jules Barnes resigned and took up a post in Germany thus presenting the additional challenge of being in vacancy. Blessed with a relatively short interregnum, the Revd. Rebecca Tuck was inducted as Vicar on 23rd September.

The PCC of Warnham has continued to operate with due regard to the 2017 House of Bishops' guidance on safeguarding children and vulnerable adults. Safety too, has taken on the additional element of risk assessment around all our activities in relation to the transmission of the Corona virus. We highlight the unstinting service of Deryn Foote, our health and safety officer, in keeping abreast of all the regulations of Covid guidance, and in carrying out risk assessments; and to Sarah Foote, our Safeguarding Officer. Thank you from us all.

What we aimed to do to achieve our charitable objectives

During 2021 we continued to work towards the following general objectives.

- The provision of regular weekly and festival services, and the 'occasional offices'
- Study groups to develop the depth of discipleship
- Supporting and funding children and families' work within the parish
- Outreach through social/fundraising/musical events for the wider community
- Making our full parish share contribution in support of the wider diocesan mission
- Provision of pastoral care and assistance for people living in the parish

What we achieved and how we affected beneficiaries' lives

Participation in public worship

St. Margaret's continues to offer a range of worship, both in terms of liturgy and style, with we hope, something for almost everyone. The year started with in-person services being suspended due to the rise in Covid infection rates. Services continued, however, to be live-streamed. Pre-booking for in-person services was reinstated in February. The number was limited to 30/40 but fortunately no one was turned away. During the interregnum, a service Planning Group was formed consisting of the Churchwardens, Director of Music, Sacristan, Administrator, the PCC Secretary, Jo Browse and Margaret Oram. Meeting monthly, they planned all aspects of the worship provision. Each Sunday there was a Eucharistic service presided over by visiting clergy. On Easter Sunday there were two Parish Communion services. We are enormously grateful to the clergy who were able to take our services.

During the pandemic, hymn singing was restricted to choir-only but weather permitting, the congregation were able to venture outside into the churchyard to sing the last hymn of the service. It was wonderful to be able to sing again, and was excellent witness to passers-by.

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST. MARGARET'S WARNHAM

Trustees' report (continued) for the year ended 31 December 2021

Music is so important and often taken as a given at St Margaret's – even in Covid times. Our thanks go to Mark Browse, as Director of Music, and the choir who began socially-distanced singing as soon as was possible. Members of the choir rotated during this period when the maximum number of singers was six. It was a huge blessing that an augmented choir could be brought together for a wonderful service of Nine Lessons and Carols which was well-attended by the local community, with some attending St Margaret's for the first time.

The churchyard also became a focal point during Holy Week and Easter Sunday with an installation on the front lawn of the churchyard. A wooden cross was erected to tell the Easter story. Many sat down in the sunshine on the benches positioned in front of it to ponder Jesus' journey of death and resurrection. The cross stayed up until Pentecost on 23rd May when we had a fire-pit to celebrate the coming of the Holy Spirit.

Similar to last year, in response to the pandemic and uncertainty of being able to hold events inside, we repeated the display of Christmas trees which were decorated and lit by local businesses and groups. This brought considerable joy and cheer to all who passed by St. Margaret's church, on foot or by car during December.

Our live-streamed services continue to be available via YouTube and can be viewed during the week which enables our services to be available to a wider audience if they are unable to attend or watch on Sundays.

Morning Prayer continued throughout the pandemic on Zoom; and in-person whenever the church wasn't in lockdown.

At Christmas, we were able to have an in-person Nine Lessons and Carols service, together with two 'crib' services and midnight mass on Christmas Eve.

Revd. Rebecca has reinstated 8am Holy Communion on two Sundays per month and the monthly Thursday 10.30am service has continued. She has introduced a new Sunday All-Age-Worship morning service once per month; an afternoon service for families once per month; reinstated Sunday Club coordinated by Lucy Davenport, to whom we are grateful for taking on this important role; and formed a new Youth Group for Year 5 upwards on Sunday evenings.

Reaching out, and nurturing our communities

Throughout the pandemic, a weekly news sheet was, and continues to be, emailed to all who are on the Electoral Roll or who have asked to be in receipt of a copy. This replaced the paper pew sheet which was given out in church at Sunday services, and has proved to be another positive outcome of the pandemic and one which will stay. It also counts in a small way to reducing our use of paper. Those who don't do email, are welcome to have a paper copy.

We welcomed 3 new members to church during 2021 in the sacrament of Baptism. At the year-end 31st December 2021, the members of our Electoral Roll numbered 201 (no change from 2020).

In July, restrictions on numbers attending weddings were lifted. There were 6 weddings in 2021. The number of funerals conducted in church was 18; there were 11 separate interments of ashes; and 3 funerals conducted at a crematorium.

Links to Warnham CEP School have continued with the church community represented on the governing body in our three Foundation Governors, namely, Alex Hill, Rachel Hamer, and Revd. Rebecca. The role of Foundation Governor is a huge commitment, and we are indebted to them for the work that they do. During the interregnum, the head teacher kept in touch via one of the Churchwardens, and latterly with the Revd. Rebecca, in respect of practical and pastoral support for some families. This support continues.

Jo Browse delivered a Lent course (on Zoom) which focused on the film *Chocolat* as a basis for discussion. This was warmly received and appreciated by those who took part. Revd. Rebecca ran an Advent course entitled *Travelling Light* offered on a Thursday morning and evening. This, too, was much appreciated with the morning sessions being most popular.

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST. MARGARET'S WARNHAM

Trustees' report (continued) for the year ended 31 December 2021

'Reaching out' to the village is certainly something that the wonderful team of bell-ringers do each week. The sound of the bells pealing on Thursday evenings, Sunday mornings, and on other special occasions is, perhaps, something that the village has come to take for granted. However, the community would certainly miss their sound if it didn't exist. Along with everything else, Covid prevented the ringers meeting but as soon as restrictions were relaxed, and four ringers were allowed if socially-distanced, the bells rang out again. Our gratitude goes to Gareth Higgs, Tower Captain, and all the bellringers for their unstinting commitment and service.

'Warnham Bambies', our parent/carer and toddler group meet every week during term time. Led by Tara Tew, we are indebted to her for this important outreach.

Similarly, 'Friday Forum', is a valuable opportunity for the older and wiser members of our community to come together; and we are extremely grateful to Ann Whitton and Mandy Tanswell for organising this.

The 'Theme Green' project continues. A survey of wild flowers was undertaken by David Bridges, and a plan to re-wild a small area of the churchyard determined.

A 'mini-bazaar' took place in the form of a plant sale in a trailer outside the Warnham Village Stores and ran for a few weeks. Thanks go to Caroline Lucas, James and Shirley Coggins, Gareth and Audrey Higgs for their hard work in supplying and looking after the plants, and removing the trolley every evening to keep it safe until the next morning. Thanks also go to everyone who raised and donated plants. Not only did the community appreciate the opportunity to buy plants for their garden but very welcome funds of £1,156 were raised for St. Margaret's.

In June we held a very successful Open Gardens Weekend. Audrey Higgs and Brigitte Ziegler were the key organisers and did a marvellous job of making this happen. The event was hugely welcomed as it was one of the first events in the area after lockdown restrictions were eased, and offered people something exciting to do, particularly outside. The weather was in our favour, and everyone who attended the gardens was able to round the afternoon off with a cup of tea and a delicious slice of homemade cake. The wonderful sum of £3,200 was raised for St Margaret's.

The annual Warnham Bazaar which, pre-Covid, took place in the village hall was rebranded as 'Christmas in the Churchyard'. This comprised the switching on of the Christmas trees' lights, mulled wine, hot chocolate, BBQ, and various stalls under gazebos plus stalls inside the church. Not only did this event become a focal-point for the village with hundreds of people attending but also raised just under £2,500. Many people worked hard to make this event happen and huge thanks go to them all, including Elaine Lambie for its initiation and organisation.

The Warnham Warbler magazine is, and has been, a huge part of church and village life and is an important way of communicating news and events around the parish. Simon Machin took over as its Editor and did a sterling job each month. Unfortunately, due to other commitments, he had to relinquish the role. We are grateful to him for all his hard work in 2021. The search for a new editor has, therefore, begun. In the meantime, we are indebted to Sue Overton for her determination in keeping this important outreach going by standing-in as a caretaker Editor.

St Margaret's presence is widely advertised on various social media sites, namely, Facebook, Twitter, and YouTube. The website is kept up-to-date. We are grateful to Jo Browse for her expertise in managing all of this.

Provision of the church buildings and churchyard for people to enjoy

The church continues to be appreciated by our parishioners and many others, as spaces where life events are celebrated with joy and thanksgiving. Also, where solace and hope are present when needed. Whenever possible, in between the various lockdowns of 2021, the church was open for private prayer.

Throughout this period, Pam Woolterton has provided beautiful flower displays particularly at Eastertime and Harvest, for which we are very grateful.

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST. MARGARET'S WARNHAM

Trustees' report (continued) for the year ended 31 December 2021

General maintenance work has been carried out on the church to ensure that it is kept in good condition. There was some repair work made to the metal roof of the church porch.

Churchyard work parties continued in order to keep the grounds in good order. In addition, a new team led by Ann Lloyd and Audrey Higgs, started meeting to work on the churchyard on the first Monday of the month. There is also the regular mowing rota, drawing in many from the wider village, who take great pride and pleasure in contributing to this offering.

The Parish Room, whilst closed for part of the year, re-opened as a venue for local groups. And is a popular choice, especially as it now has free WiFi. Thanks go to Carole Wickersham for managing its bookings; and to Rachel Hamer for organising its cleaning rota.

To ensure that the church is kept clean and tidy, a one-hour 'exercise session' started in July and subsequently takes place monthly. All are welcome to join in. This is very popular with everyone enjoying the camaraderie and proving the adage that more hands make light work!

Provision of pastoral care for people living in the parish

Our pastoral team keep in contact with a number of the lonely or isolated, (and where possible, make personal visits too).

Many of our regular groups were unable to meet in their usual fashion during the first and latter part of 2021. Coffee after church services was also affected by social-distancing measures having to be adhered to but happily took place when it could.

The news that Orchard Lodge (a residential home for people who are mentally and physically challenged) was to close was met with immense sadness. A team from St Margaret's, led by Rachel and John Hamer, and Roy and Eileen Boyd have supported Orchard Lodge with monthly services of worship, for many years. We were able to have one last in-person service with them before its doors shut. This was an emotional service for all involved as close relationships had been formed both with residents and staff. Each resident was given a card letting them know that wherever they move to, they will be forever in our thoughts and prayers.

Provision of tangible support to the poor and needy

As a church, we have continued to be proactive in communicating with our school, district council, and local Mary Wharrie charity. This has enabled us to provide practical support in terms of grants and food for several families in Warnham and often at short notice.

We also regularly contribute items to food banks locally, and were pleased to make two major collections for larger local charities this year: sending our Harvest Festival gifts to Crawley Open House; and a collection of toys for Family Support Work (the Sussex charity for families) at Christmas.

As a PCC, we made the decision once again, to make disbursements (from our 2020 income) to support other charitable organisations, as part of our contribution to the wider common good; especially those who are engaged in mission, or work for justice and equality. It was agreed that for 2021, disbursements are suspended pending a review of the policy.

Financial Review

Incoming and outgoing resources

During 2021 we continued to address the ongoing challenge of our operating costs not being met by our income. This has been exacerbated by lockdowns and reduced numbers attending church services particularly those with underlying health conditions. Despite restrictions imposed by the pandemic, an incredible £6,856 was raised through fund-raising events (Mini-Bazaar, Open Gardens, Christmas in the Churchyard.) Enormous thanks go to all those who supported these events. However, the year still ended in a deficit position of £3,775.

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST. MARGARET'S WARNHAM

Trustees' report (continued) for the year ended 31 December 2021

Planned giving income increased by £4,067 during 2021. Our total voluntary income, including tax recovered, but excluding legacies decreased by £12,513. The total receipts on general unrestricted funds received were £103,025 and are detailed in the Financial Report.

In December, the installation of WiFi into the church (and Parish Room) has enabled a 'Sum-Up' electronic card reader to be set-up. Hopefully, during 2022 we will see an increased use in this form of giving particularly as so few people, these days, carry cash. Enormous thanks go to Richard Smillie for managing this project.

Sharing the ministry costs of the Diocese of Chichester

By far the largest expenditure of the PCC was the sum of £72,090 paid to the diocese of Chichester, as our Parish Share contribution. We paid this in full, as a means of sharing in the central costs and missional objectives of the diocese. This amount covers the central housing, stipend and pension costs of the clergy, also a substantial standard sum for diocesan central costs, clergy training and a contribution to national church funds. This year the contribution from St Margaret's increased by 4% on the previous year.

Staff costs

The PCC continues to pay for a part time office administrator. This amount is included in the annual accounts.

The New Vicarage

The Vicar lives in The Vicarage, Caryll Place, Warnham, in a house purchased and owned by the Diocese of Chichester. Under schedule 2 of the Licence agreement however, the PCC is responsible for the Council Tax, Water Rates and some other minor charges.

Trustee payments and expenses

The PCC supported the clergy by paying a total of £1,131 in Council Tax plus other expenses towards telephone, office supplies and broadband amounting to £239.

Why we hold some money in reserve

It is PCC policy to maintain a balance on the General Unrestricted Funds which equate to at least six months' worth of unrestricted payments as a contingency against unforeseen situations.
At 31 December 2021 the balance was £66,559 which still satisfies compliance with this policy.

Structure, governance and management of the charity

The Parish of St. Margaret's Warnham is part of the Diocese of Chichester within the Church of England. The Parochial Church Council (PCC) is registered with the Charity Commission as required by the Charities Act 2011. PCC members are Trustees of the charity. Its governing document is the Parochial Church Councils (Powers) Measure 1956. St Margaret's Warnham is registered charity no. 1132082.

Potential Trustees are identified from within the church community on a number of criteria; these may include being able to commit for a period of three years, an enthusiasm to have a say in the running of the PCC and church, a keenness to think of new ways of doing things, a personality that is open to different points of view and discussion to find the best way forward, tolerance of difference, awareness of need within the community. The procedural appointment of Trustees is a nomination with a seconder and in the event of more candidates than vacancies, an election at the Annual Parochial Church Meeting would be held.

Approved by order of the members of the board of Trustees and signed on their behalf by:

Jonathan Lucas
Chair
Date:

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST. MARGARET'S WARNHAM

Statement of Trustees' responsibilities for the year ended 31 December 2021

The Trustees are responsible for preparing the Trustees' 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 its incoming resources and application of resources, including its income and expenditure, for that period. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles of the Charities SORP (FRS 102);
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards (FRS 102) have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Charity will continue in business.

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the Charity's transactions and disclose with reasonable accuracy at any time the financial position of the Charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the . They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by order of the members of the board of Trustees and signed on its behalf by:

Jonathan Lucas
Chair

Date:

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST. MARGARET'S
WARNHAM**

**Independent examiner's report
for the year ended 31 December 2021**

**Independent examiner's report to the Trustees of THE PAROCHIAL CHURCH COUNCIL OF THE
ECCLESIASTICAL PARISH OF ST. MARGARET'S WARNHAM ('the Charity')**

I report to the charity Trustees on my examination of the accounts of the Charity for the year ended 31 December 2021.

Responsibilities and basis of report

As the Trustees of the Charity you 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 2011 Act and in carrying out my examination I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

Your attention is drawn to the fact that the Charity has prepared the accounts in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has been withdrawn.

I understand that this has been done in order for the accounts to provide a true and fair view in accordance with the Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2019.

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

1. accounting records were not kept in respect of the Charity as required by section 130 of the 2011 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

This report is made solely to the Charity's Trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. 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 an Independent examiner's 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 or for this report.

Signed:

Dated:

James Peach, FCA

Kreston Reeves LLP
Chartered Accountants
Worthing

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST. MARGARET'S
WARNHAM**

**Statement of financial activities
for the year ended 31 December 2021**

	Note	Unrestricted funds 2021 £	Restricted funds 2021 £	Endowment funds 2021 £	Total funds 2021 £	Total funds 2020 £
Income and endowments from:						
Donations and legacies	2	75,705	-	-	75,705	88,118
Charitable activities	3	19,971	-	-	19,971	17,797
Other trading activities	4	7,089	-	-	7,089	7,197
Investments	5	260	16	-	276	406
Total income and endowments		103,025	16	-	103,041	113,518
Expenditure on:						
Charitable activities	6	106,342	474	-	106,816	104,714
Total expenditure		106,342	474	-	106,816	104,714
Net movement in funds		(3,317)	(458)	-	(3,775)	8,804
Reconciliation of funds:						
Total funds brought forward		74,899	7,475	3,000	85,374	76,570
Net movement in funds		(3,317)	(458)	-	(3,775)	8,804
Total funds carried forward		71,582	7,017	3,000	81,599	85,374

The Statement of financial activities includes all gains and losses recognised in the year.

The notes on pages 11 to 21 form part of these financial statements.

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST. MARGARET'S
WARNHAM**

**Balance sheet
as at 31 December 2021**

	Note	2021 £	2020 £
Current assets			
Debtors	9	1,933	3,994
Cash at bank and in hand		88,906	90,804
		<u>90,839</u>	<u>94,798</u>
Creditors: amounts falling due within one year	10	(9,240)	(9,424)
Net current assets		<u>81,599</u>	<u>85,374</u>
Total net assets		<u>81,599</u>	<u>85,374</u>
Charity funds			
Endowment funds	11	3,000	3,000
Restricted funds	11	7,017	7,475
Unrestricted funds	11	71,582	74,899
Total funds		<u>81,599</u>	<u>85,374</u>

The financial statements were approved and authorised for issue by the Trustees and signed on their behalf by:

.....
Jonathan Lucas
Chair
Date:

.....
Liz Jones
Treasurer

The notes on pages 11 to 21 form part of these financial statements.

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST. MARGARET'S WARNHAM

Notes to the financial statements for the year ended 31 December 2021

1. Accounting policies

1.1 Basis of preparation of financial statements

The financial statements have been prepared in accordance with the Charities SORP (FRS 102) - Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

The financial statements have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair' view. This departure has involved following the Charities SORP (FRS 102) published in October 2019 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST. MARGARET'S WARNHAM meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy.

1.2 Income

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

Income tax recoverable in relation to investment income is recognised at the time the investment income is receivable.

1.3 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use.

Expenditure on charitable activities is incurred on directly undertaking the activities which further the Charity's objectives, as well as any associated support costs.

All expenditure is inclusive of irrecoverable VAT.

1.4 Debtors

Trade and other debtors are recognised at the settlement amount after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

1.5 Cash at bank and in hand

Cash at bank and in hand includes cash and short-term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST. MARGARET'S
WARNHAM**

**Notes to the financial statements
for the year ended 31 December 2021**

1. Accounting policies (continued)

1.6 Liabilities and provisions

Liabilities are recognised when there is an obligation at the Balance sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably.

Liabilities are recognised at the amount that the Charity anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide.

Provisions are measured at the best estimate of the amounts required to settle the obligation. Where the effect of the time value of money is material, the provision is based on the present value of those amounts, discounted at the pre-tax discount rate that reflects the risks specific to the liability. The unwinding of the discount is recognised in the Statement of financial activities as a finance cost.

1.7 Financial instruments

The Charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

1.8 Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the Charity and which have not been designated for other purposes.

Designated funds comprise unrestricted funds that have been set aside by the Trustees for particular purposes. The aim and use of each designated fund is set out in the notes to the financial statements.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the Charity for particular purposes. The costs of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

Investment income, gains and losses are allocated to the appropriate fund.

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST. MARGARET'S
WARNHAM**

**Notes to the financial statements
for the year ended 31 December 2021**

2. Income from donations and legacies

	Unrestricted funds 2021 £	Restricted funds 2021 £	Total funds 2021 £
Donations and legacies			
Planned giving	56,218	-	56,218
Collections at all services	3,009	-	3,009
Sundry donations and appeals	2,419	-	2,419
Income tax recoverable	13,959	-	13,959
Legacies	100	-	100
Total 2021	75,705	-	75,705
	Unrestricted funds 2020 £	Restricted funds 2020 £	Total funds 2020 £
Donations and legacies			
Planned giving	52,151	-	52,151
Collections at all services	2,642	-	2,642
Sundry donations and appeals	18,318	240	18,558
Income tax recoverable	14,767	-	14,767
Legacies	-	-	-
Total 2020	87,878	240	88,118

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST. MARGARET'S
WARNHAM**

**Notes to the financial statements
for the year ended 31 December 2021**

3. Income from charitable activities

	Unrestricted funds 2021 £	Total funds 2021 £
Church hall lettings	225	225
Fees from weddings etc	14,822	14,822
Parish magazine	4,924	4,924
Total 2021	19,971	19,971
	Unrestricted funds 2020 £	Total funds 2020 £
Church hall lettings	747	747
Fees from weddings etc	9,082	9,082
Parish magazine	7,968	7,968
Total 2020	17,797	17,797

4. Income from other trading activities

Income from fundraising events

	Unrestricted funds 2021 £	Total funds 2021 £
Fund-raising events	7,022	7,022
Bookstall	67	67
	7,089	7,089
	Unrestricted funds 2020 £	Total funds 2020 £
Fund-raising events	7,189	7,189
Bookstall	8	8
	7,197	7,197

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST. MARGARET'S
WARNHAM**

**Notes to the financial statements
for the year ended 31 December 2021**

5. Investment income

	Unrestricted funds 2021 £	Restricted funds 2021 £	Total funds 2021 £
Bank interest	260	16	276

	Unrestricted funds 2020 £	Restricted funds 2020 £	Total funds 2020 £
Bank interest	365	41	406

6. Analysis of expenditure by activities

	Fundraising costs 2021 £	Support costs 2021 £	Total funds 2021 £
Expenditure on raising funds	699	-	699
Expenditure on charitable giving	-	106,117	106,117
	699	106,117	106,816

	Fundraising costs 2020 £	Support costs 2020 £	Total funds 2020 £
Expenditure on raising funds	20	-	20
Expenditure on charitable giving	-	104,694	104,694
	20	104,694	104,714

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST. MARGARET'S
WARNHAM**

**Notes to the financial statements
for the year ended 31 December 2021**

6. Analysis of expenditure by activities (continued)

Analysis of support costs

	Charitable giving 2021 £	Total funds 2021 £
Missionary and charitable giving	484	484
Ministry costs	77,327	77,327
Church running expenses	9,488	9,488
Upkeep of services	10,637	10,637
Parish magazine	5,401	5,401
Church hall running costs	1,154	1,154
Independent examiners fees	1,626	1,626
Total 2021	106,117	106,117

During 2021, £474 upkeep of services expenditure (2020: £2,056 boiler expenses) was from restricted funds. All other support costs were from unrestricted funds

	Charitable giving 2020 £	Total funds 2020 £
Missionary and charitable giving	5,023	5,023
Ministry costs	76,234	76,234
Church running expenses	6,560	6,560
Upkeep of services	10,562	10,562
Messy church expenses	175	175
Parish magazine	5,132	5,132
Church hall running costs	1,460	1,460
Independent examiners fees	1,560	1,560
Debt write off	(4,068)	(4,068)
Boiler expenses	2,056	2,056
Total 2020	104,694	104,694

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST. MARGARET'S
WARNHAM**

**Notes to the financial statements
for the year ended 31 December 2021**

7. Independent examiner's remuneration

	2021	2020
	£	£
Fees payable to the Charity's independent examiner for the independent examination of the Charity's annual accounts	1,350	1,290

8. Trustees' remuneration and expenses

During the year, no Trustees received any remuneration or other benefits (2020 - £NIL).

During the year ended 31 December 2021, no Trustee expenses have been incurred (2020 - £NIL).

9. Debtors

	2021	2020
	£	£
Due within one year		
Other debtors	1,785	2,844
Prepayments and accrued income	148	1,150
	1,933	3,994

10. Creditors: Amounts falling due within one year

	2021	2020
	£	£
Accruals and deferred income	9,240	9,424

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST. MARGARET'S
WARNHAM**

**Notes to the financial statements
for the year ended 31 December 2021**

11. Statement of funds

Statement of funds - current year

	Balance at 1 January 2021 £	Income £	Expenditure £	Transfers in/out £	Balance at 31 December 2021 £
Unrestricted funds					
Designated funds					
Designated Fund	1,755	-	(484)	3,752	5,023
General funds					
General Fund	73,144	103,025	(105,858)	(3,752)	66,559
Total Unrestricted funds	74,899	103,025	(106,342)	-	71,582
Endowment funds					
Joan Barton endowment fund	3,000	-	-	-	3,000
Restricted funds					
Youth Work Fund	627	-	-	-	627
Flower Fund	1,726	-	(474)	-	1,252
Joan Barton Restricted Fund	534	16	-	-	550
Jean Swiss Crocus Cross Fund	323	-	-	-	323
Mick Hodgson Refurbishment Fund	1,667	-	-	-	1,667
C Loveless Mission Fund	2,598	-	-	-	2,598
	7,475	16	(474)	-	7,017
Total of funds	85,374	103,041	(106,816)	-	81,599

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST. MARGARET'S
WARNHAM**

**Notes to the financial statements
for the year ended 31 December 2021**

11. Statement of funds (continued)

Designated fund

In previous years the PCC set aside 10% of its income from certain sources in that year for missionary and charitable giving in subsequent years. The balance of the designated fund represents amounts set aside that have not been distributed by the end of the year.

Endowment fund

Joan Barton endowment fund

The endowment was bequeathed by Joan Barton. The income is to be used in keeping the graves and gravestones or her and her family in good order and repair. Any surplus of income after maintenance of the said graves and gravestones is to be used for keeping the grave yard in good order and repair.

Restricted funds

Youth Work Fund

This fund is money raised or donated to help with the Church youth organisations in any way.

Flower Fund

This is money donated to cover Church flowers when the cost is not provided by other means.

Messy Church

Messy church is a monthly act or worship for adults and children based around shared refreshments and craft activities. This fund represents donations and other income received specifically to support Messy Church. Costs in excess of the sums received have been met out of the General Fund.

Joan Barton Restricted fund

The endowment was bequeathed by Joan Barton. The income is to be used in keeping the graves and gravestones or her and her family in good order and repair. Any surplus of income after maintenance of the said graves and gravestones is to be used for keeping the grave yard in good order and repair.

Jean Swiss Crocus Cross Fund

The fund is a bequest from the late Mrs Jean Swiss. The money is to be used for the maintenance of the Crocus Cross.

Mick Hodgson Fabric Fund

This fund is a bequest from the late Mr Mick Hodgson. The money is to be used for the refurbishment of the fabric of the church.

C Loveless Mission Fund

This was a bequest from Rev. Christopher Loveless to be used to advance the mission and ministry of St. Margaret's.

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST. MARGARET'S
WARNHAM**

**Notes to the financial statements
for the year ended 31 December 2021**

11. Statement of funds (continued)

Statement of funds - prior year

	Balance at 1 January 2020 £	Income £	Expenditure £	Transfers in/out £	Balance at 31 December 2020 £
Unrestricted funds					
Designated funds					
Designated Fund	6,778	-	(5,023)	-	1,755
General funds					
General Fund	56,968	113,237	(97,635)	574	73,144
Total Unrestricted funds	63,746	113,237	(102,658)	574	74,899
Endowment funds					
Joan Barton endowment fund	3,000	-	-	-	3,000
Restricted funds					
Youth Work Fund	627	-	-	-	627
Flower Fund	1,726	-	-	-	1,726
Messy Church	39	-	-	(39)	-
Joan Barton Restricted Fund	493	41	-	-	534
Jean Swiss Crocus Cross Fund	323	-	-	-	323
Mick Hodgson Refurbishment Fund	1,667	-	-	-	1,667
C Loveless Mission Fund	2,598	-	-	-	2,598
New Boiler Fund	2,351	240	(2,056)	(535)	-
	9,824	281	(2,056)	(574)	7,475
Total of funds	76,570	113,518	(104,714)	-	85,374

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST. MARGARET'S
WARNHAM**

**Notes to the financial statements
for the year ended 31 December 2021**

12. Analysis of net assets between funds

Analysis of net assets between funds - current year

	Unrestricted funds 2021 £	Restricted funds 2021 £	Endowment funds 2021 £	Total funds 2021 £
Current assets	80,539	7,300	3,000	90,839
Creditors due within one year	(8,957)	(283)	-	(9,240)
Total	71,582	7,017	3,000	81,599

Analysis of net assets between funds - prior year

	Unrestricted funds 2020 £	Restricted funds 2020 £	Endowment funds 2020 £	Total funds 2020 £
Current assets	84,323	7,475	3,000	94,798
Creditors due within one year	(9,424)	-	-	(9,424)
Total	74,899	7,475	3,000	85,374

13. Related party transactions

The Charity has not entered into any related party transaction during the year, nor are there any outstanding balances owing between related parties and the Charity at 31 December 2021.

Accounts

Charity number: 1132082

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH
OF ST. MARGARET'S WARNHAM**

Unaudited

Trustees' report and financial statements

for the year ended 31 December 2020

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST. MARGARET'S
WARNHAM**

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**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST. MARGARET'S
WARNHAM**

**Reference and administrative details of the Charity, its Trustees and advisers
for the year ended 31 December 2020**

Trustees	Revd Jules A Barnes, Chair (resigned 21 March 2021) Steve Lambie, Warden Richard Smillie, Warden Liz Weavin, Treasurer Jonathan Lucas, Patron, now Chair Sarah Foote, Safeguarding officer Deryn Foote, Health and safety officer Ros Parker, Secretary Pam Brinkler Brian Jones Elaine Lambie Karen Parnell Stephen Parker Geoffrey Ward Alex Edgal Gareth Higgs Lucy Davenport Julia Smith Penny Hayles
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Charity registered number	1132082
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Principal office	The Garden House Church Street Warnham Horsham RH12 3QP
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Accountants	Kreston Reeves LLP Chartered Accountants A2 Yeoman Gate Yeoman Way Worthing West Sussex BN13 3QZ
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THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST. MARGARET'S WARNHAM

Trustees' report for the year ended 31 December 2020

Our aims and purposes as a charity

St. Margaret's PCC exists to promote the Gospel of our Lord Jesus Christ within the ecclesiastical parish of Warnham and according to the doctrines and practices of the Church of England. The PCC operates as a registered charity, and is aware of the Charity Commission guidance on public benefit in setting its objectives and activities. The PCC has the responsibility of cooperating with the Priest in Charge, Revd Jules A. Barnes, who has the 'cure of souls' for all who are resident in the parish, in promoting the whole mission of the Church: pastoral, evangelical and social.

The main objectives of the PCC are:

- To promote the Gospel of our Lord Jesus Christ
- To develop discipleship and spirituality within the parish
- To promote the mission of the church to improve lives in our worshipping and wider communities
- To ensure that we do all we can to make our activities safe
- To provide a financially sustainable future for Warnham church
- To develop and utilise links with organisations inside and outside the parish for the public good
- To provide, as possible, practical and pastoral support and care
- To maintain and maximise use and enjoyment of the church buildings and grounds

2020 has seen the continuation of our core activities of worship, welcoming and being good neighbours – perhaps especially the last of these this year. As with the rest of God's good earth, from March onwards our activities have been re-shaped in many cases, in response to the restrictions of the global Covid pandemic. We acknowledge the huge challenge it has been, both practically and pastorally. However, despite the uprooting of so much which we considered certain, it has actually afforded us new opportunities, both to witness to the unchanging rock of God, and to engage differently with our communities.

The PCC of Warnham has continued to operate with due regard to the 2017 House of Bishops' guidance on safeguarding children and vulnerable adults. Safety too, has taken on the additional element of risk assessment around all our activities in relation to the transmission of the Corona virus. We highlight the unstinting service of our health and safety office, in keeping abreast of all the regulations of Covid guidance, and in carrying out risk assessments. Thank you from us all.

Our Parish Priest resigned at the end of the year, so 2021 will see us engaging with an interregnum and appointment of our next Vicar.

What we aimed to do to achieve our charitable objectives

During 2020 we continued to work towards the following general objectives.

- The provision of regular weekly and festival services, and the 'occasional offices'
- Courses and study groups to develop the depth of discipleship
- Supporting and funding children and families' work within the parish
- Outreach through social/fundraising/musical events for the wider community
- Making our full parish share contribution, and attending Synods, in support of the wider diocesan mission
- Provision of pastoral care and assistance for people living in the parish
- New Churchwarden appointed at APCM 2020
- Other appointments in significant roles: Safeguarding officer, Director of Music and Parish Administrator.

More information regarding all our activities and groups is available on request.

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST. MARGARET'S WARNHAM

Trustees' report (continued) for the year ended 31 December 2020

What we achieved and how we affected beneficiaries' lives

Participation in public worship

St. Margaret's continues to offer a range of worship, both in terms of liturgy and style, with we hope, something for almost everyone. For the first quarter of the year, this took the usual form of services in church, since then we have offered a rather more mixed bag of on-line video and livestreamed worship, in addition to public worship in the church building where possible.

Responding to circumstances, we made the decision to take Christmas outside, creating a giant Stable Nativity and asking local groups and businesses each to decorate one of a mini-forest of Christmas Trees. Our 'Churchyard Christmas' allowed many hundreds to celebrate the season in a Covid-safe way, and brought considerable joy and cheer to all who passed by St. Margaret's church, on foot or by car during December.

While we do not wish for a repeat of this year's pandemic, the forced change has seen us increase our digital connectivity significantly, and considerable associated growth in our reach overall. We have added around 60 new members to both our email list and Facebook membership and we now have a worshipping diaspora that reaches far beyond those who previously came to St. Margaret's in person. Many have mentioned how supported they have been by our on-line offerings during this past year, especially during lockdowns.

In addition to Sunday services, we produced an extended series of 5 min daily reflections after Easter, and a series of Advent meditations, and found a new congregation for Morning Prayer via Zoom. Messy Church moved to maintain contact by putting out video Messy sessions. At Christmas, we still produced the set piece of our Nine Lessons and Carols service: a massive undertaking, but enabling the choir to sing at least once during the festivities. It was enjoyed by many, both in a 'son et lumiere' version in the church, and via a video made for those who could not attend.

It's been a mixed bag but overall, the benefit of our worship and fellowship has certainly reached more people than in previous years. We are going to be doing all we can to capitalise on this, whilst also remaining very mindful of the needs and preferences of our traditional core congregation. The new technical capability and flexibility we have developed, will undoubtedly now be part of a mixed economy of worship for the future.

With restrictions on attendance at the occasional offices, some postponed their weddings, but those which did take place were blessed and joyous events.

Reaching out, and nurturing our communities

We welcomed 2 new members to church during 2020 in the sacrament of Baptism. Because of the lack of the option to celebrate in large numbers, sadly others cancelled for the time being (but are still on our books). Sadly, our energetic first communion group also had to cease its preparation part way through the sessions, but we hope to take up and complete that preparation as soon as possible. At the year-end 31st December 2020, the members of our Electoral Roll numbered two hundred and one (a reduction of one from the year before.) The number of funerals conducted was 16, and there were also 8 separate interments of ashes. These were either bespoke graveside ceremonies or smaller church services this year, but the comfort afforded to those in grief was hugely appreciated, and we received many letters of thanks for our assistance in these strange times.

Our 'Little Church Life Group' also continued for its second year, providing a chance for members to meet (in various ways throughout the year), to discuss a Bible verse in relation to what is going on in their own life. It nurtures real trust and fellowship, and a growing understanding of how to apply faith to our lives. We continued with our links to the local school, with the church community represented on the governing body in our three Foundation Governors. Weekly collective worship was led by the Vicar in person until lockdown, and then less frequently, as online worship. All school leavers left in July with a blessing from the Vicar, and the prayers of their church.

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST. MARGARET'S WARNHAM

Trustees' report (continued) for the year ended 31 December 2020

As part of our Theme Green project, we staged a series of Lent Lectures ranging across topics of sustainable living and involving local experts from across the wider local communities (although this had to be curtailed with lockdown.) We also ran a photo competition for children, aged 3- 18, called 'Nature: The Way I see it', which was able to encourage youngsters to get out amongst nature during the summer months. Entries were received in three categories, and lots of people were able to join in and take part as participants, as judges, and in running the event.

The annual Warnham Bazaar was renamed the 'Bizarre Bazaar' this year and represented one of the major successes of our 2020 outreach and fellowship amongst churchgoers and our wider communities alike, geographical and virtual. Usually, a physical event that takes place on one day in the village hall, this year we re-thought it as a series of mainly on-line events taking place over a month, mid-November to mid-December. We sold seasonal goodies, offered talks, demonstrations and a quiz and got the local Bishop to cut a ribbon to open proceedings. Many took part for the first time in offering a 'stall' and many, many more got involved in the purchasing and taking part. In the context of Covid, the opportunity for involvement and contact and collaboration that the Bazaar afforded us was a major social good, and we were delighted with the fellowship and joy it brought into often depressing times.

Provision of the church buildings and churchyard for people to enjoy

The church continues to be appreciated by our parishioners and many others, as spaces where life events are celebrated with joy and thanksgiving. And, where solace and hope can be found when needed. We had to close at various times during 2020 but opened for private prayer three days a week whenever possible in a well secured environment.

Many found it a place for a quiet moment whilst out taking their permitted daily exercise. And others visited our churchyard and memorial gardens throughout the year, and especially for the 'Churchyard Christmas'. We continued when possible with our churchyard work parties in order to keep this provision open for all, and the teams both for these 'clear ups' and the regular mowing rota draw in many from the wider village, who take great pride and pleasure in contributing to this offering.

In keeping with our ongoing 'Theme Green' project, we were able before lockdown to engage some of our younger members in building a bug hotel and to use the lawns for our toddlers and carers to meet outside in the sunshine, when 'Bambies' was able to meet. In conjunction with other Warnham residents, we also carried out an initial Bio-diversity survey of the churchyard and agreed plans to enhance some areas as wildlife habitats.

Sadly, the bells could not be rung for much of the year, nor were we able to offer our parish room as a venue for local groups. However, we have kept in touch with our regulars and will re-open as soon as we are safely able.

Provision of pastoral care for people living in the parish

Just before the start of the March lockdown, St. Margaret's hand-delivered a 'We are here' card to every single home in the civil parish. This offered a contact for anyone who needed help, and a message of encouragement too. We quickly took on a major role in providing assistance to anyone who needed it. The Vicar was the designated contact for the Horsham District Council Covid-response hub, and worked to co-ordinate our many church and village volunteers with the requests received from those who needed assistance.

Those at St. Margaret's who were still able to be out and about answered many requests for shopping, collection of prescriptions etc. and we were so pleased to be able to be good neighbours to so many. As with the digital outreach, we met some new people this way who would never ever have come physically to church, but who were delighted to make our acquaintance.

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST. MARGARET'S WARNHAM

Trustees' report (continued) for the year ended 31 December 2020

We stepped up our general pastoral ministry too, recognising the severe psychological and physical toll of the pandemic, and especially lockdown. Our pastoral team always keep in contact with a limited number of the lonely or isolated, and in usual times make personal visits too but during 2020, we stepped this up to provide a friendly voice to many more, engaging about absolutely nothing of significance at all in most cases, but just making the essential human contact.

Many of our regular groups have been unable to meet in their usual fashion during most of 2020. (For example our choir, bell ringers, lunch club, children's groups). The leaders have tried hard to keep in touch and in some case to provide alternative activities, and fellowship. One simple development has been the introduction of 'Zoom Coffee' after services, to enable members of the congregation to log on, see someone else and have a bit of a chat over a cuppa.

In normal times we visit Orchard Lodge residential facility monthly – one of the most vulnerable and detached groups in our community. While visits had to cease with lockdown, we have kept in touch as we have been able, supporting residents and staff and sending Christmas cards to them all.

Provision of tangible support to the poor and needy

This year we have been especially aware that many people are suffering financially who have not done so before. As church, we have therefore been proactive in communicating with other local agencies, including our school, village council, district council, diocese and local Mary Wharrie charity. This has enabled us to provide practical support in terms of grants and food for several families in the Warnham environs, and often at short notice. We have been privileged to have been able to provide, and humbled by the relief that we have sometimes been able to bring to those at the end of their tethers.

We also regularly contribute items to food banks locally, and were pleased to make two major collections for larger local charities this year: sending our Harvest Festival gifts, and the money raised by our (part series) of Lent Lunches to Crawley Open House, and then making a second collection for Family Support Work (the Sussex charity for families). Additionally, our own informal local Foodbank continues, with some parishioners donating a regular bag of food which is then delivered to someone who needs it. Parishioners have been exceptionally generous in responding to requests for money and food parcels, and we have been overwhelmed at times by the response.

Members of St. Margaret's have continued to help the disadvantaged directly by giving of their time and expertise to local charities during 2020, and as has been possible. These have included the Night Shelter, Horsham Debt Counselling and other Horsham Matters projects, under the auspices of our local Churches Together umbrella group.

As a PCC, we also made the decision once again to make disbursements (from our 2019 income) to support other charitable organisations, as part of our contribution to the wider common good; especially those who are engaged in mission, or work for justice and equality. At the same time however we reviewed our policy for future years, and put any further charitable giving on hold, pending review.

Financial Review

Incoming and outgoing resources

During 2020 we continued to address the ongoing challenge of our operating costs not being met by our income, and for the first time in many, many years we actually ended the year 'back into the black'. Operating expenses have reduced, given that we were not engaging organists for much of the year. However, this eventuality has arisen mainly because of an outpouring of support for St. Margaret's from the church and wider Warnham communities in financial form. A Covid Recovery Appeal made personally by the Vicar in August and September amongst village and church, and using our on-line giving platform, has raised over £12,500. And similarly, the aforementioned Bizarre Bazaar brought in more than £5,000.

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST. MARGARET'S WARNHAM

Trustees' report (continued) for the year ended 31 December 2020

While most of our other planned fund raisers had to be put into abeyance, this unprecedented goodwill has resulted in a positive balance. This will provide a useful buffer for the next year. Planned giving income decreased by £474 during 2020. Our total voluntary income, including tax recovered, but excluding legacies decreased by £7,743. The total receipts on general unrestricted funds received were £113,237 and are detailed in the Financial Report.

During early 2020, and after review, we decided for the time being to disband our separately functioning PCC Stewardship Committee. The objective was to place the discussion and responsibility for our ongoing financial wellbeing back within our main PCC meetings.

Sharing the ministry costs of the Diocese of Chichester

By far the largest expenditure of the PCC was the sum of £69,746 paid to the diocese of Chichester, as our Parish Share contribution. We paid this in full, as a means of sharing in the central costs and missional objectives of the diocese. This amount covers the central housing, stipend and pension costs of the clergy, also a substantial standard sum for diocesan central costs, clergy training and a contribution to national church funds. This year the contribution from St Margaret's increased by 2% on the previous year.

Staff costs

The PCC continues to pay for a part time office administrator (the post holder changed this year). During the first months of 2020 we also once paid for a 'Director of Music'. From April onwards we saw a change in postholder, and a cessation of choral services, resulting in no further 2020 expenditure on a Director of Music stipend. The amounts are included in the annual accounts.

The New Vicarage

The Priest in Charge lives in Wyvern Place, Warnham, in a house purchased and owned by the Diocese of Chichester. Under schedule 2 of the Licence agreement however, the PCC is responsible for the Council Tax, Water Rates and some other minor charges.

Trustee payments and expenses

The PCC supported the clergy by paying a total of £1,753 in Council Tax plus other expenses towards telephone, office supplies and broadband amounting to £1,114.

Why we hold some money in reserve

It is PCC policy to maintain a balance on the General Unrestricted Funds which equate to at least six months' worth of unrestricted payments as a contingency against unforeseen situations. At 31 December 2020 the balance was £50,000 which still satisfies compliance with this policy.

Structure, governance and management of the charity

The Parish of St. Margaret's Warnham is part of the Diocese of Chichester within the Church of England. The Parochial Church Council (PCC) is registered with the Charity Commission as required by the Charities Act 2011. PCC members are Trustees of the charity. Its governing document is the Parochial Church Councils (Powers) Measure 1956. St Margaret's Warnham is registered charity no. 1132082. During the calendar year commencing 1st January 2020, the following served as members of the Parochial Church Council. This year we elected a new Churchwarden at the APCM. Correspondingly, we would like to express our thanks to Michael Burgess, for completing his six year term of office.

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST. MARGARET'S
WARNHAM**

**Trustees' report (continued)
for the year ended 31 December 2020**

The members who served the Parochial Church Council in the year are set out on the trustee details page on page 1. On top of the Trustees and their roles, the following served the Parochial Church Council as the Deanery Synod are as follows:

Ros Parker
Gareth Higgs
Margaret Oram

The PCC has the following sub-committees, which report to the PCC:

Standing Committee: It has the power to transact the business of the PCC between its meetings, subject to any directions given by the full PCC.

Stewardship Committee: this oversees the planned giving and other fund-raising activities of the church, and promotes the associated use of the time and talents of church members. The Terms of Reference of this Committee were reviewed and re-approved during 2017.

Membership of the PCC is determined under the Church Representation Rules and consists of certain ex-officio members (the Incumbent or Priest in Charge, Curate, licensed lay readers), the churchwardens and members of the Deanery, Diocesan or General Synods and eleven lay members of the church who are elected at the Annual Parochial Church Meeting (APCM). We try to ensure a balance of skills, perspectives and experience where possible, so that the PCC represents the breadth of the church and community.

This Trustees' Annual Report was approved by order of the members of the board of Trustees on and signed on its behalf by:

.....
Jonathan Lucas

Chair

Date:

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST. MARGARET'S
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**Statement of Trustees' responsibilities
for the year ended 31 December 2020**

The Trustees are responsible for preparing the Trustees' 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 its incoming resources and application of resources, including its income and expenditure, for that period. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles of the Charities SORP (FRS 102);
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards (FRS 102) have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Charity will continue in business.

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the Charity's transactions and disclose with reasonable accuracy at any time the financial position of the Charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the . They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by order of the members of the board of Trustees and signed on its behalf by:

Jonathan Lucas
Chair
Date:

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST. MARGARET'S
WARNHAM**

**Independent examiner's report
for the year ended 31 December 2020**

**Independent examiner's report to the Trustees of THE PAROCHIAL CHURCH COUNCIL OF THE
ECCLESIASTICAL PARISH OF ST. MARGARET'S WARNHAM ('the Charity')**

I report to the charity Trustees on my examination of the accounts of the Charity for the year ended 31 December 2020.

Responsibilities and basis of report

As the Trustees of the Charity you 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 2011 Act and in carrying out my examination I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

Your attention is drawn to the fact that the Charity has prepared the accounts in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has been withdrawn.

I understand that this has been done in order for the accounts to provide a true and fair view in accordance with the Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015.

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

1. accounting records were not kept in respect of the Charity as required by section 130 of the 2011 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

This report is made solely to the Charity's Trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. 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 an Independent examiner's 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 or for this report.

Signed:

Dated:

James Peach, FCA

Kreston Reeves LLP
Chartered Accountants
Worthing

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST. MARGARET'S
WARNHAM**

**Statement of financial activities
for the year ended 31 December 2020**

	Note	Unrestricted funds 2020 £	Restricted funds 2020 £	Endowment funds 2020 £	Total funds 2020 £	Total funds 2019 £
Income and endowments from:						
Donations and legacies	2	87,878	240	-	88,118	83,702
Charitable activities	3	17,797	-	-	17,797	15,960
Other trading activities	4	7,197	-	-	7,197	10,552
Investments	5	365	41	-	406	722
Total income and endowments		113,237	281	-	113,518	110,936
Expenditure on:						
Charitable activities		102,658	2,056	-	104,714	137,932
Total expenditure		102,658	2,056	-	104,714	137,932
Net income / (expenditure)		10,579	(1,775)	-	8,804	(26,996)
Transfers between funds	11	574	(574)	-	-	-
Net movement in funds		11,153	(2,349)	-	8,804	(26,996)
Reconciliation of funds:						
Total funds brought forward		63,746	9,824	3,000	76,570	103,566
Net movement in funds		11,153	(2,349)	-	8,804	(26,996)
Total funds carried forward		74,899	7,475	3,000	85,374	76,570

The notes on pages 12 to 21 form part of these financial statements.

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST. MARGARET'S
WARNHAM**

**Balance sheet
as at 31 December 2020**

	Note	2020 £	2019 £
Current assets			
Debtors	9	3,994	3,512
Cash at bank and in hand		90,804	83,149
		<u>94,798</u>	<u>86,661</u>
Creditors: amounts falling due within one year	10	(9,424)	(10,091)
Net current assets		<u>85,374</u>	<u>76,570</u>
Total net assets		<u>85,374</u>	<u>76,570</u>
Charity funds			
Endowment funds	11	3,000	3,000
Restricted funds	11	7,475	9,824
Unrestricted funds	11	74,899	63,746
Total funds		<u>85,374</u>	<u>76,570</u>

The financial statements were approved and authorised for issue by the Trustees and signed on their behalf by:

.....
Jonathan Lucas
Chair

.....
Liz Weavin
Treasurer

Date:

The notes on pages 12 to 21 form part of these financial statements.

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST. MARGARET'S WARNHAM

Notes to the financial statements for the year ended 31 December 2020

1. Accounting policies

1.1 Basis of preparation of financial statements

The financial statements have been prepared in accordance with the Charities SORP (FRS 102) - Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

The financial statements have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair' view. This departure has involved following the Charities SORP (FRS 102) published on 16 July 2014 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

The Parochial Church Council of the Ecclesiastical Parish of St. Margaret's Warnham meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy.

1.2 Income

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

Income tax recoverable in relation to investment income is recognised at the time the investment income is receivable.

1.3 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use.

Expenditure on charitable activities is incurred on directly undertaking the activities which further the Charity's objectives, as well as any associated support costs.

All expenditure is inclusive of irrecoverable VAT.

1.4 Debtors

Trade and other debtors are recognised at the settlement amount after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

1.5 Cash at bank and in hand

Cash at bank and in hand includes cash and short-term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST. MARGARET'S
WARNHAM**

**Notes to the financial statements
for the year ended 31 December 2020**

1. Accounting policies (continued)

1.6 Liabilities and provisions

Liabilities are recognised when there is an obligation at the Balance sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably.

Liabilities are recognised at the amount that the Charity anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide.

Provisions are measured at the best estimate of the amounts required to settle the obligation. Where the effect of the time value of money is material, the provision is based on the present value of those amounts, discounted at the pre-tax discount rate that reflects the risks specific to the liability. The unwinding of the discount is recognised in the Statement of financial activities as a finance cost.

1.7 Financial instruments

The Charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

1.8 Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the Charity and which have not been designated for other purposes.

Designated funds comprise unrestricted funds that have been set aside by the Trustees for particular purposes. The aim and use of each designated fund is set out in the notes to the financial statements.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the Charity for particular purposes. The costs of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

Investment income, gains and losses are allocated to the appropriate fund.

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST. MARGARET'S
WARNHAM**

**Notes to the financial statements
for the year ended 31 December 2020**

2. Income from donations and legacies

	Unrestricted funds 2020 £	Restricted funds 2020 £	Total funds 2020 £
Donations			
Planned giving	52,151	-	52,151
Collections at all services	2,642	-	2,642
Sundry donations and appeals	18,318	240	18,558
Income tax recoverable	14,767	-	14,767
	-	-	-
	<u>87,878</u>	<u>240</u>	<u>88,118</u>
	Unrestricted funds 2019 £	Restricted funds 2019 £	Total funds 2019 £
Donations			
Planned giving	52,625	-	52,625
Collections at all services	8,743	-	8,743
Sundry donations and appeals	2,433	-	2,433
Income tax recoverable	14,710	4,191	18,901
Legacies	1,000	-	1,000
Donations	-	-	-
	<u>79,511</u>	<u>4,191</u>	<u>83,702</u>

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST. MARGARET'S
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**Notes to the financial statements
for the year ended 31 December 2020**

3. Income from charitable activities

	Unrestricted funds 2020 £	Total funds 2020 £
Church hall lettings	747	747
Fees from weddings etc	9,082	9,082
Parish magazine	7,968	7,968
Total 2020	17,797	17,797

	Unrestricted funds 2019 £	Total funds 2019 £
Church hall lettings	1,725	1,725
Fees from weddings etc	7,383	7,383
Parish magazine	6,852	6,852
Total 2019	15,960	15,960

4. Income from other trading activities

Income from fundraising events

	Unrestricted funds 2020 £	Total funds 2020 £
Fund-raising events	7,189	7,189
Bookstall	8	8
	7,197	7,197

	Unrestricted funds 2019 £	Total funds 2019 £
Fund-raising events	10,435	10,435
Bookstall	117	117
	10,552	10,552

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST. MARGARET'S
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**Notes to the financial statements
for the year ended 31 December 2020**

5. Investment income

	Unrestricted funds 2020 £	Restricted funds 2020 £	Total funds 2020 £
Bank interest	365	41	406

	Unrestricted funds 2019 £	Restricted funds 2019 £	Total funds 2019 £
Bank interest	471	251	722

6. Analysis of expenditure by activities

	Fundraising costs 2020 £	Support costs 2020 £	Total funds 2020 £
Expenditure on raising funds	20	-	20
Expenditure on charitable giving	-	104,694	104,694
	20	104,694	104,714

	Activities undertaken directly 2019 £	Support costs 2019 £	Total funds 2019 £
Expenditure on raising funds	1,392	-	1,392
Expenditure on charitable giving	-	136,540	136,540
	1,392	136,540	137,932

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST. MARGARET'S
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**Notes to the financial statements
for the year ended 31 December 2020**

6. Analysis of expenditure by activities (continued)

Analysis of support costs

	Charitable giving 2020 £	Total funds 2020 £
Missionary and charitable giving	5,023	5,023
Ministry costs	76,234	76,234
Church running expenses	6,560	6,560
Upkeep of services	10,562	10,562
Messy church expenses	175	175
Parish magazine	5,132	5,132
Church hall running costs	1,460	1,460
Independent examiners fees	1,560	1,560
Debt write off	(4,068)	(4,068)
Boiler expenses	2,056	2,056
	104,694	104,694
	Charitable giving 2019 £	Total funds 2019 £
Missionary and charitable giving	1,374	1,374
Ministry costs	72,597	72,597
Church running expenses	9,289	9,289
Church maintenance	861	861
Upkeep of services	18,035	18,035
Messy church expenses	241	241
Parish magazine	4,877	4,877
Church hall running costs	1,167	1,167
Independent examiners fees	1,710	1,710
Boiler expenses	26,389	26,389
	136,540	136,540

7. Independent examiner's remuneration

The independent examiner's remuneration amounts to an independent examiner fee of £1,380 (2019 - £1,350).

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST. MARGARET'S
WARNHAM**

**Notes to the financial statements
for the year ended 31 December 2020**

8. Trustees' remuneration and expenses

During the year, no Trustees received any remuneration or other benefits (2019 - £NIL).

During the year ended 31 December 2020, no Trustee expenses have been incurred (2019 - £NIL).

9. Debtors

	2020	2019
	£	£
Other debtors	2,844	2,939
Prepayments and accrued income	1,150	573
	3,994	3,512

10. Creditors: Amounts falling due within one year

	2020	2019
	£	£
Other creditors	-	4,068
Accruals and deferred income	9,424	6,023
	9,424	10,091

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST. MARGARET'S
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**Notes to the financial statements
for the year ended 31 December 2020**

11. Statement of funds

Statement of funds - current year

	Balance at 1 January 2020 £	Income £	Expenditure £	Transfers in/out £	Balance at 31 December 2020 £
Unrestricted funds					
Designated funds					
Designated Fund	6,778	-	(5,023)	-	1,755
General funds					
General Fund	56,968	113,237	(97,635)	574	73,144
Total Unrestricted funds	63,746	113,237	(102,658)	574	74,899
Endowment funds					
Joan Barton endowment fund	3,000	-	-	-	3,000
Restricted funds					
Youth Work Fund	627	-	-	-	627
Flower Fund	1,726	-	-	-	1,726
Messy Church	39	-	-	(39)	-
Joan Barton Restricted Fund	493	41	-	-	534
Jean Swiss Crocus Cross Fund	323	-	-	-	323
Mick Hodgson Refurbishment Fund	1,667	-	-	-	1,667
C Loveless Mission Fund	2,598	-	-	-	2,598
New Boiler Fund	2,351	240	(2,056)	(535)	-
	9,824	281	(2,056)	(574)	7,475
Total of funds	76,570	113,518	(104,714)	-	85,374

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST. MARGARET'S
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**Notes to the financial statements
for the year ended 31 December 2020**

11. Statement of funds (continued)

Statement of funds - prior year

	Balance at 1 January 2019 £	Income £	Expenditure £	Balance at 31 December 2019 £
Unrestricted funds				
Designated funds				
Designated Fund	8,152	-	(1,374)	6,778
General funds				
General Fund	60,643	106,494	(110,169)	56,968
Total Unrestricted funds	68,795	106,494	(111,543)	63,746
Endowment funds				
Joan Barton endowment fund	3,000	-	-	3,000
Restricted funds				
Youth Work Fund	627	-	-	627
Flower Fund	1,726	-	-	1,726
Messy Church	39	-	-	39
Joan Barton Restricted Fund	242	251	-	493
Jean Swiss Crocus Cross Fund	323	-	-	323
Mick Hodgson Refurbishment Fund	1,667	-	-	1,667
C Loveless Mission Fund	2,598	-	-	2,598
New Boiler Fund	24,549	4,191	(26,389)	2,351
	31,771	4,442	(26,389)	9,824
Total of funds	103,566	110,936	(137,932)	76,570

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST. MARGARET'S
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**Notes to the financial statements
for the year ended 31 December 2020**

12. Analysis of net assets between funds

Analysis of net assets between funds - current period

	Unrestricted funds 2020 £	Restricted funds 2020 £	Endowment funds 2020 £	Total funds 2020 £
Current assets	84,323	7,475	3,000	94,798
Creditors due within one year	(9,424)	-	-	(9,424)
Total	74,899	7,475	3,000	85,374

Analysis of net assets between funds - prior period

	Unrestricted funds 2019 £	Restricted funds 2019 £	Endowment funds 2019 £	Total funds 2019 £
Current assets	73,837	9,824	3,000	86,661
Creditors due within one year	(10,091)	-	-	(10,091)
Total	63,746	9,824	3,000	76,570