

# 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 number**1132082

## **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 31<sup>st</sup> 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 11<sup>th</sup> 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 4<sup>th</sup> Sunday in the Parish Room and monthly each 2<sup>nd</sup> 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 31<sup>st</sup> 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**

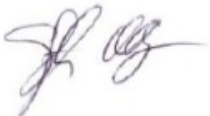
In connection with my examination, no material matter has come to my attention which gives me cause to believe that in, any material respect:

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: 21<sup>st</sup> March 2023

Signed:



Stephen Hendy

## Statement of Financial Activities

	Unrestricted funds	Restricted Prior year funds	Endowment funds	Total funds	Total funds
<b>Income and endowments from:</b>					
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	—
<b>Total income</b>	<b>120,346</b>	<b>315</b>	<b>—</b>	<b>120,661</b>	<b>152,346</b>
<b>Expenditure on:</b>					
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
<b>Total expenditure</b>	<b>115,620</b>	<b>607</b>	<b>—</b>	<b>116,227</b>	<b>156,234</b>
Gains / losses on investment assets	—	—	—	—	—
<b>Net income / (expenditure) resources before transfer</b>	<b>4,726</b>	<b>(292)</b>	<b>—</b>	<b>4,433</b>	<b>(3,887)</b>
<b>Transfers</b>					
Gross transfers between funds - in	224,293	682	—	224,975	671
Gross transfers between funds - out	(224,288)	(687)	—	(224,975)	(671)
<b>Other recognised gains / losses</b>					
Gains on revaluation, fixed assets, charity's own use	—	—	—	—	—
<b>Net movement in funds</b>	<b>4,731</b>	<b>(298)</b>	<b>—</b>	<b>4,433</b>	<b>(3,887)</b>
<b>Total funds brought forward</b>	<b>71,469</b>	<b>7,017</b>	<b>3,000</b>	<b>81,486</b>	<b>85,374</b>
<b>Total funds carried forward</b>	<b>76,201</b>	<b>6,719</b>	<b>3,000</b>	<b>85,920</b>	<b>81,486</b>
<b>Represented by</b>					
<b>Unrestricted</b>					
General fund	23,581	—	—	23,581	71,469
<b>Designated</b>					
Lloyds 32 day Savings Account	30,111	—	—	30,111	—
Lloyds Instant Savings Account	22,507	—	—	22,507	—
<b>Restricted</b>					
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
<b>Endowment</b>					
J Barton Endowment	—	—	3,000	3,000	3,000

## Balance sheet

	Total funds	Prior year funds
<b>Current assets</b>		
Debtors	—	1,932
Cash at bank and in hand	86,175	88,794
	<b>86,175</b>	<b>90,726</b>
<b>Liabilities</b>		
Creditors: Amounts falling due in one year	255	9,240
	<b>255</b>	<b>9,240</b>
<b>Net current assets less current liabilities</b>	<b>85,920</b>	<b>81,486</b>
<b>Total assets less current liabilities</b>	<b>85,920</b>	<b>81,486</b>
<b>Total net assets less liabilities</b>	<b>85,920</b>	<b>81,486</b>
<b>Represented by</b>		
<b>Unrestricted</b>		
General fund	23,581	71,469
<b>Designated</b>		
Lloyds Instant Savings Account	22,507	—
Lloyds 32 day Savings Account	30,111	—
<b>Restricted</b>		
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
<b>Endowment</b>		
J Barton Endowment	3,000	3,000
<b>Funds of the church</b>	<b>85,920</b>	<b>81,486</b>

## Statement of assets and liabilities

	General Endowment	Designated This year	Restricted Last year
<b>Current assets - Cash at bank and in hand</b>			
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
<b>Totals</b>	<b>23,581</b>	<b>52,619</b>	<b>6,974</b>
<b>Current assets - Debtors</b>			
Accounts Receivable -	—	—	—
<b>Totals</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Liabilities - Agency accounts</b>			
Agency collections -	—	255	—
<b>Totals</b>	<b>—</b>	<b>255</b>	<b>—</b>
<b>Liabilities - Creditors: Amounts falling due in one year</b>			
Accounts Payable -	—	—	—
<b>Totals</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Grand total</b>	<b>23,581</b>	<b>52,619</b>	<b>6,719</b>

## Fund movement by type

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

## 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>	
<b>INCOME AND ENDOWMENTS</b>					
<b>Donations and legacies</b>					
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
<b>Income from charitable activities</b>					
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
<b>Other trading activities</b>					
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
<b>Investments</b>					
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	—
<b>INCOME TOTAL</b>	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 acctnt	—	—	—	—	—	—
Total	2,143	—	202	—	2,345	56,415
<b>EXPENDITURE TOTAL</b>	115,620	—	607	—	116,227	156,234
<b>GRAND TOTAL</b>	4,606	119	(292)	—	4,433	(3,887)