

**Deddington Parochial Church Council**  
**Trustees' Annual Report for the year ended 31 December 2022**

The Parochial Church Council (PCC) presents its Annual Report for the year ended 31 December 2022.

**Reference and administration information**

The PCC is a registered charity, no. 1132087.

**The trustees, members of the PCC, at the time of this report, were as follows:**

The Rev A L Goldthorp,	Vicar	Ex officio
Stan Nelson,	Churchwarden	Ex officio
Iain Gillespie,	Churchwarden & Treasurer	Ex officio
Caroline Condon	Deanery Synod	Elected
Angela Faint	Deanery Synod	Elected
Sarah Banes		Elected
Olivia Fenion		Elected
Meriel Flux		Elected
Jane Green		Elected
Heather Nason		Elected
Sue McCouaig	PCC Secretary	Appointed

**Independent Examiner:** Mr D Anderson, Wicklewood, Chapmans Lane, Deddington, BANBURY, OX15 0SU.

**Structure, governance and management**

The PCC is a corporate body. Its governing documents are the Parochial Church Council (Powers) Measure 1956 as amended, and the Church Representation Rules.

PCC members are recruited in a number of ways. The clergy, churchwardens and their deputies are members by virtue of their office. The Deanery Synod representatives are elected by the annual parochial church meeting (APCM) and hold office for three years. Other members are elected for a three year term, or co-opted, so arranged that about one third of the council will retire each year.

The PCC makes all decisions corporately except that the Standing Committee has delegated powers to make decisions between PCC meetings, subject to keeping the PCC informed as fully as necessary.

The PCC is responsible for all the parish finance, its management and control, including the appointment of a treasurer. Members of the PCC are responsible for keeping accounting records, which disclose with reasonable accuracy the financial position of the PCC and which enable them to ensure that the financial statements comply with the Charities Act 1993 and the Statement of Recommended Practice "Accounting by Charities" (FRSSE). The PCC is also responsible for safeguarding the charity's assets and hence taking reasonable steps for the prevention and detection of fraud and other irregularities. The PCC is also required to ensure that the financial statements are examined by an independent examiner or auditor prior to presentation to the APCM. In preparing the financial statements, the PCC is required to:

- Select suitable accounting policies and apply them consistently
- Make judgements and estimates that are reasonable and prudent



- Follow applicable accounting standards and statements of recommended practice, subject, 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 remain in operation.

There are the following committees and sub-committees, which meet as and when required to reduce the amount of detail that the PCC needs to discuss, thereby giving more time for spiritual matters.

**Standing Committee:** to take care of council business between PCC meetings and to make decisions referred to it by the PCC

**Hempton:** to oversee church life at St John's the Evangelist at Hempton.

**Charitable Giving:** to review our system of charitable giving and propose changes if necessary. To select the recipients of our charitable giving.

**Fabric:** to oversee major repairs in the church and churchyard. To liaise with the architect, and to receive reports from the Health & Safety officer.

**Kitchen:** to arrange catering after services and for special events.

**Safeguarding:** to ensure that the church acts in accordance with the safeguarding policies recommended by the diocese to protect children and vulnerable adults.

The parish is part of the Deddington Deanery in the Diocese of Oxford.

During the year the PCC has reviewed all the risks faced by the charity and has put in place measures aimed at managing those risks. The risk assessment was compiled using a pro-forma provided by the Ecclesiastical Insurance Office.

## Objectives and Activities

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

The main activities of the PCC are:

- The provision of regular public worship that is open to all.
- The provision of sacred space for personal prayer and contemplation.
- The provision of pastoral work, including visiting of the sick, the elderly and the bereaved.
- The teaching of the Christian faith through sermons, home groups, children's meetings and links with the local schools.
- The promotion of the Christian faith through various events for the elderly, for parents and toddlers and other special needs groups organised by the PCC.
- The support of other charities involved in Christian outreach and development.

As a church family and as individuals, Deddington Parish church aims to offer worship of the living God. Through worship, prayer and bible study we seek to know God better and to be conformed to His purposes for our lives. In partnership with other Christians we wish to make His love known within the local community.



We have continued to raise funds for the care of the fabric of the church building. Many of the contributions have come from villagers who are not churchgoers, but recognise that the building is a community asset and wish to support it financially.

The Friends of Deddington Church continued their support and have been revitalised by Lord Green. They have been very active and have started to raise funds for the urgently needed repairs to the fabric of the church.

## **Achievements and Performance**

St Peter & St Paul, Deddington & St John the Evangelist, Hempton, with Clifton.

We were still battling with Covid restrictions at the beginning of 2022, but gradually from the spring most of our activities seemed to go back to some sort of normality. The wearing of masks was still recommended but thankfully restrictions around the numbers of guests at weddings and funerals especially were less limiting.

We had eight baptisms in 2022. Some of these children continue to be active members of our church community when they come along with their parents and siblings to the monthly 3 o'clock family service.

We had just two weddings in Deddington Church in 2022.

There were 15 funerals, some of which were big village characters, but some also were from our own church family. Lady Jane Kellett was one such person, and it is largely thanks to her generous bequest that we are going to be able to refurbish the church organ earlier than anticipated. We also sadly lost two village patriarchs, farmer and previously long-standing church warden George Fenemore and Dr Hugh O'Donnell, both of whom were respected enormously. Both funerals were packed to the rafters as they were much-loved characters and highly thought of in the village for all that they had contributed over many years.

The vicar has continued to go into Deddington Primary School to lead collective worship as well as occasionally going to talk to individual classes. She also continued to be a Foundation Governor and lead for SIAMS (Statutory Inspection of Anglican and Methodist Schools).

Other activities have continued this year, including the Peter & Paul Pantry, (which is the distribution of food that a local shop would otherwise have put in the bin), the annual Service of Remembrance and the Advent Lights. Our children's ministry is growing nicely with Squiggles and Wiggles now being very popular with many more children than we have had before. The 3 o'clock family service also continues to grow.

The vicar was very excited to receive the Bronze Eco Church Award which is something she feels very strongly about. We are now trying to achieve the Silver Award. Something that contributed to the Bronze Award was the introduction of bird boxes in the churchyard and our thanks go to John Nason for putting them up! The Churchyard always looks neat and tidy, so a huge thank you to the gardening team for keeping it looking so beautiful.

The rising price of energy meant that the country faced a 'cost of living' crisis and Deddington Church became one of the dedicated 'warm space' venues where people could gather to keep warm. We offered tea, coffee, biscuits and a light lunch which was much appreciated by those who used it. The vicar's thanks go to everyone who helped on those Mondays which ran from mid-November through to the end of February 2023.

Even though there were no restrictions at Christmas, we still delivered 13 Christmas lunches around the parish to people who were going to be on their own. Thanks are due to the team for cooking and delivering the lunches.



Christmas services were all very successful this year. It was good to see so many families back in church for the Christingle and Crib Service, it had very clearly been missed over the last two years. Thanks go to our Director of Music and the choir for all of the services, but especially for the Carol Service where one member of the congregation said that we had the best choir in the Deanery!

There are many people who need to be thanked for their services over this last year, and for all they continue to do. We are very blessed to have such an accomplished Organist and Director of Music, James Kennard, and the vicar is grateful to him and the choir for giving an exceptionally high stand of choral music this year. Thank you all for enhancing our worship in the way that you do.

#### **Financial Review**

As the restrictions on our activities throughout the year were gradually lifted our financial situation improved quite quickly. It was not back to pre-pandemic levels but it allowed us to pay the full parish share for a start. Planned giving through the Parish Giving Scheme and standing orders increased slightly but by far the biggest increase was in the income we receive from fund raising and hiring out the church for concerts etc; this increased sevenfold. At the end of the year the General Fund stood at just over £26,000, which is about £2,000 less than at the end of 2020. Increases in the cost of utilities and other expenses as the building was used more and paying the full amount of the parish share have reduced the General Fund but it is still a healthy figure, bearing in mind that I try to keep it above £20,000.

As in 2021 we have not spent a lot on the fabric apart from basic maintenance. The Fabric Fund received several large donations and £2,000 from the Friends of Deddington Church; at the end of the year it stood at £23,000, which contrasts with £9,300 at the beginning of the year. We have two projects that we hope to carry out in 2023, rebuilding the south porch roof and replacing the interior lighting with LED floodlights; these two will take all the Fabric fund and more.

Other smaller restricted funds, such as the Youth Work Fund and the Christmas Lunch Fund have increased by small amounts with no expenditure. The organ fund has more than doubled to over £20,000 over the year, which with a legacy of £18,000 expected in 2023, means that we will be able to carry out the restoration of the Binns pipe organ.

The bottom line is that the finances are reasonably well off, but the Fabric Fund will require a substantial increase this year. The Friends of Deddington Church should be able to help with this.



The Rev A L Goldthorp    Vicar

30 April 2023

**Parochial Church Council of Deddington, Hempton & Clifton  
Statement of Financial Activities**

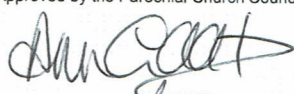
**For the year ended 31 December, 2022**

	Note	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	TOTAL 2022 £
<b>Incoming Resources</b>					
<i>Incoming resources from Donors</i>	2 (a)	66,235.17	16,523.55		82,758.72
<i>Other voluntary Incoming Resources</i>	2 (b)	505.92	65.00		570.92
<i>Incoming resources from operating activities</i>					
<i>-to further the Council's objects</i>	2(c)	7,106.09	220.00		7,326.09
<i>-to generate funds</i>	2(d)	10,383.78			10,383.78
<i>Income from investment</i>	2(e)	830.81	44.39	2,727.94	3,603.14
<i>Other incoming resources</i>	2(f)	4,430.28	130.00		4,560.28
<b>TOTAL INCOMING RESOURCES</b>		<b>89,492.05</b>	<b>16,982.94</b>	<b>2,727.94</b>	<b>109,202.93</b>
<b>RESOURCES EXPENDED</b>					
<i>Grants</i>	3(a)	3,538.55	327.00		3,865.55
<i>Activities directly relating to the work of the church</i>	3(b)	74,061.47	1,748.92	2,727.94	78,538.33
<i>Church management and administration</i>	3(c)	5,428.11	1,131.28		6,559.39
<b>TOTAL RESOURCES EXPENDED</b>		<b>83,028.13</b>	<b>3,207.20</b>	<b>2,727.94</b>	<b>88,963.27</b>
<b>NET INCOMING/OUTGOING RESOURCES</b>		<b>6,463.92</b>	<b>13,775.74</b>	<b>0.00</b>	<b>20,239.66</b>
<b>GAINS AND LOSSES ON INVESTMENTS</b>				<b>-12,205.86</b>	<b>-12,205.86</b>
<b>NET MOVEMENT IN FUNDS</b>		<b>6,463.92</b>	<b>13,775.74</b>	<b>-12,205.86</b>	<b>8,033.80</b>
<b>BALANCES BROUGHT FORWARD AT 1 JANUARY 2022</b>		<b>28,907.42</b>	<b>26,771.35</b>	<b>97,847.67</b>	<b>153,526.44</b>
<b>BALANCES CARRIED FORWARD AT 31 DECEMBER 2022</b>		<b>35,371.34</b>	<b>40,547.09</b>	<b>85,641.81</b>	<b>161,560.24</b>

**Parochial Church Council of Deddington, Hempton & Clifton  
Balance Sheet at 31 December 2022**

	2022	2021
<b>FIXED ASSETS</b>		
Tangible Fixed Assets	63,898.18	64,917.38
Investment assets	91,482.69	103,688.55
<b>CURRENT ASSETS</b>		
Debtors	149.77	291.00
Income Tax Recoverable	1,283.97	1,093.95
Cash at bank and in hand	87,996.75	67,789.51
Accrued Interest		225.51
<b>LIABILITIES: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>	<b>-550.00</b>	<b>-85.00</b>
<b>TOTAL PARISH ASSETS</b>	<b>244,261.36</b>	<b>237,920.90</b>
<b>FUNDS</b>		
Unrestricted	32,757.32	28,036.76
Restricted	120,028.46	106,195.59
Endowment	91,482.69	103,688.55
	<b>244,268.47</b>	<b>237,920.90</b>

Approved by the Parochial Church Council on 30 April 2023 and signed on its behalf by;



A L GOLDTHORP



S. NELSON



### **1. Accounting Policies**

The financial statements have been prepared in accordance with the Church Accounting Regulations 2006 together with applicable accounting standards and the SORP (FRSSE). The Financial Statements have been prepared under the historical cost convention except for the valuation of investment assets, which are shown at market value. The Financial statements include all financial transactions, assets, and liabilities for which the PCC is responsible in law. They do not include the accounts of church groups that owe their main affiliation to another body, nor to those that are informal gatherings of church members.

#### **Funds**

*Endowment funds* are funds, the capital of which must be maintained; only income arising from investment of the endowment may be used either as restricted or as unrestricted funds, depending upon the purpose for which the endowment was established.

*Restricted Funds* represent (a) income from trusts or endowments which may be expended only on those restricted objects provided in the terms of the trust or bequest, and (b) donations and grants received for a specific object or invited by the PCC for a specific object. The funds may only be expended upon the specific object for which they were given. Any balance remaining unspent at the end of the year must be carried forward as a balance on that fund. The PCC does not usually invest separately for each fund. Where there is no separate investment, interest is apportioned to individual funds on an average balance basis.

*Unrestricted Funds* are general funds which can be used for ordinary PCC purposes.

#### **Incoming resources.**

Planned giving, collections and donations are recognised when received. Tax refunds are recognised when the incoming resource to which they relate is received. Dividends are accounted for when receivable, interest is accrued. All other income is recognised when it is receivable. All incoming resources are accounted for gross.

#### **Resources expended.**

Grants and donations are accounted for when paid over, or when awarded, if that award creates a binding or constructive obligation on the PCC. The Diocesan parish share is accounted for when due. Amounts received specifically for mission are dealt with as restricted funds. All other expenditure is generally recognised when it is incurred and is accounted for gross.

#### **Fixed assets.**

Consecrated and benefice property is not included in the accounts in accordance with s.96 (2) (a) of the Charities Act 1993.

Movable church furnishings held by the vicar and churchwardens on special trust for the PCC and which require a faculty for disposal are inalienable property, listed in the church's inventory, which can be inspected (at any reasonable time). For anything acquired prior to 2000 there is insufficient cost information available and therefore such assets are not valued in the financial statements. The fixed assets presently on the books are a set of hand-bells, owned by the bell ringers, valued at just over £15,000. A Steinway grand piano valued at £35,000 was donated to the church in 2011. A micro-generation system comprising forty photovoltaic panels on the roof of the south aisle, an inverter in the bell ringing chamber and the necessary cabling was installed in February 2012, at a cost of £25,480. The system will be written off over twenty five years, which is its guaranteed life. In December 2012 a fixed projector and retractable screen were installed in the chancel at a cost of £10,887, which has been written off after 10 years.

Other equipment used within the church premises is depreciated on a straight-line basis over four years. Individual items of equipment with a purchase price of £1,500 or less are written off when the asset is acquired.

Investments are valued at market value at 31 December 2022.

The PCC attempts to keep a General Reserve of £20,000, which is about two and a half months average expenses.

**The Parish of Deddington - Notes to The Financial Statements**  
**For the Year ended 31 December, 2022**

	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	2022	2021
<b>Incoming Resources</b>					
<b>2A Incoming resources from donors</b>					
<i>Planned Giving by Gift Aid</i>	33,765.22			33,765.22	38,118.60
<i>Other Gift Aid</i>	4,495.11	2,508.53		7,003.64	7,122.14
<i>Other Planned Giving</i>	2,608.96	0.00		2,608.96	2,270.00
<i>Loose Plates</i>	7,662.47	2,174.34		9,836.81	7,185.96
<i>Donations</i>	7,676.73	10,916.89		18,593.62	17,119.53
<i>Income Tax Recovered</i>	10,026.68	923.79		10,950.47	8,093.14
	<u>66,235.17</u>	<u>16,523.55</u>		<u>82,758.72</u>	<u>79,909.37</u>
<b>2B Other voluntary incoming resources</b>					
<i>Donations, bells</i>		65.00		65.00	60.00
<i>Grants/Legacies</i>	505.92	0.00		505.92	4,020.00
	<u>505.92</u>	<u>65.00</u>	<u>0.00</u>	<u>570.92</u>	<u>4,080.00</u>
<b>2C Income from operating activities to further the work of the church.</b>					
<i>Fees, Church + Bells</i>	2,896.00	200.00		3,096.00	2,436.00
<i>Feed In Tariff</i>	4,210.09			4,210.09	3,721.33
<i>Flower Fund</i>		20.00		20.00	20.00
<i>Fund Raising Bells</i>		0.00		0.00	0.00
	<u>7,106.09</u>	<u>220.00</u>	<u>0.00</u>	<u>7,326.09</u>	<u>6,177.33</u>
<b>2D Income from operating activities to generate funds</b>					
<i>Kitchen fund raising</i>	1,231.35			1,231.35	132.81
<i>Friends of Deddington church</i>	0.00			0.00	2,000.00
<i>Bazaar</i>	0.00			0.00	0.00
<i>Oxford Historic Churches Ride/St</i>	351.00			351.00	1,015.00
<i>Sunday Teas</i>	272.20			272.20	272.20
<i>Diaries, CDs, Books</i>	366.50			366.50	115.00
<i>BBs Bookstall</i>	0.00	0.00		0.00	0.00
<i>Wendy's Cards</i>	2.00			2.00	201.00
<i>Rents for use of church/equipmen</i>	5,800.00			5,800.00	3,310.00
<i>Concerts</i>	1,729.05			1,729.05	0.00
<i>Harvest Supper</i>	0.00			0.00	0.00
<i>PRS for Music</i>	322.68			322.68	199.80
<i>Heating Charges</i>	309.00			309.00	368.00
	<u>10,383.78</u>	<u>0.00</u>		<u>10,383.78</u>	<u>7,613.81</u>
<b>2E Income from Investments</b>					
<i>Bank interest</i>	830.81	5.09		835.90	17.28
<i>Bells Bank Interest</i>		39.30		39.30	1.56
<i>Trust Funds- Deddington Trusts</i>			734.07	734.07	717.56
<i>Hempton Heating Trust</i>			48.47	48.47	46.94
<i>Hempton Church Site Trust</i>			1,187.56	1,187.56	1,150.01
<i>Music and Choir Trusts</i>			757.84	757.84	733.87
	<u>830.81</u>	<u>44.39</u>	<u>2,727.94</u>	<u>3,603.14</u>	<u>2,667.22</u>
<b>2F Other Income</b>					
<i>Re-imbursments,Barford/Bank/P</i>	536.19	0.00		536.19	361.83
<i>Boys Brigade Fund</i>				0.00	0.00
<i>Parish Lunch</i>				0.00	0.00
<i>Bells subscriptions</i>		130.00		130.00	140.00
<i>From Parish Council for floodlight</i>	0.00			0.00	0.00
<i>Share Rebate/Bank Refund</i>	0.00			0.00	0.00
<i>Transport</i>	30.00			30.00	50.00
<i>Friends of Hempton</i>	1,215.49			1,215.49	2,466.89
<i>Youth Worker Fund</i>		0.00		0.00	0.00
<i>Curent Account interest</i>	8.33				
<i>VAT Refunds</i>	0.00			0.00	1,130.00
<i>Other Refunds</i>	<u>2,640.27</u>			<u>2,640.27</u>	0.00
	<u>4,430.28</u>	<u>130.00</u>		<u>4,560.28</u>	<u>4,148.72</u>
<b>Totals</b>	<u>89,492.05</u>	<u>16,982.94</u>	<u>2,727.94</u>	<u>109,202.93</u>	<u>104,596.45</u>
<b>Total Incoming Resources</b>				<b>109,202.93</b>	<b>104,596.45</b>



**The Parish of Deddington - Notes to the Financial Statements  
for the year ended December 31st, 2022**

Resources Expended	£			2022		2021	
	Unrestricted Funds	Restricted Funds	Endowment Funds				
<b>3A Grants to further work of church</b>							
Church Overseas	0.00			0.00			0.00
Relief and Development Agencies	0.00	327.00		327.00			255.00
Home missions and church organ	0.00			0.00			115.00
Secular charities	3,538.55			3,538.55			2,756.00
	3,538.55	327.00	0.00	3,865.55	0.00		3,126.00
<b>3B Church activities</b>							
Diocesan parish share	50,411.79			50,411.79			50,411.79
Deanery Share	360.00			360.00			350.00
Church running expenses	12,066.07		48.47	12,114.54	7		10,658.83
General Maintenance	1,963.81	2.75	1,923.01	3,889.57	3, 4 & 5		3,130.93
Clergy expenses, Vicar	2,219.65			2,219.65			1,792.55
Vicarage	0.00			0.00			0.00
Curate/LLM	0.00			0.00			0.00
Youth Worker	0.00			0.00			0.00
Cost of services	390.74			390.74			547.90
Service books/Hymn books	623.95		572.11	1,196.06	1 & 2		459.85
Support costs/Children's work				0.00	8		1,655.27
Outreach	768.31	193.08		961.39	8		1,013.98
Boys' Brigade				0.00			0.00
Repairs & Replacements	1,445.50	1,403.09		2,848.59			0.00
Spiritual Development	0.00			0.00			0.00
New Equipment				0.00			2,727.17
Maintenance of churchyard				0.00	6		4,134.77
Payments - organists and verger	3,811.65		184.35	3,996.00	1		3,396.00
PCC Secretary	0.00			0.00			0.00
Other Musicians				0.00			0.00
Ringers Fees		120.00		120.00			240.00
Curate				0.00			0.00
Flower Fund		30.00		30.00			0.00
	74,061.47	1,748.92	2,727.94	78,538.33			80,519.04
<b>3C Church management and administration</b>							
Fund Raising Costs	2,058.60			2,058.60			148.17
PRS	523.50			523.50			0.00
Child Protection	38.32			38.32			0.00
Bells Administration		112.00		112.00			112.00
Postage, Stationery, Photocopying	1,147.14			1,147.14			810.80
Audit	0.00			0.00			0.00
Internet Expenses	665.33	0.00		665.33			673.85
Transport & Meal Re-imbursements	0.00			0.00			100.00
Lottery Licences	20.00			20.00			20.00
Premises Licence	70.00			70.00			70.00
Garden waste licences	66.00			66.00			110.00
RSCM	125.00			125.00			507.58
CCLI	532.17			532.17			0.00
Parish Administrator	0.00			0.00			98.00
Bank Charges	182.05			182.05			0.00
Depreciation of Fixed Assets		1,019.28		1,019.28			2,107.90
	5,428.11	1,131.28	0.00	6,559.39			4,758.30
<b>Total Resources Expended</b>	83,028.13	3,207.20	2,727.94	88,963.27			88,403.34
				88,963.27			
<b>4A Staff Costs</b>	<b>2022</b>		<b>2021</b>				
Wages & Salaries	3,996.00		3,996.00				

The Organist & Choir Director was paid £3,996.00. He is self-employed and invoices the PCC monthly.

Cleaning of the church was carried out by volunteers.

**4B Payments to PCC Members**

A small immaterial portion of the expenses paid to the incumbent may be related to her services as chair of the PCC  
No other payments or expenses were paid to any other PCC member, persons closely connected to them or related parties.

Parochial Church Council of Deddington, Hempton & Clifton  
Notes to the Financial Statements (continued)  
For the year ended 31 December 2022



## 5. Analysis of Transfer Between Funds

2022	2021
0.00	0.00

There were no transfers between funds. Income and expenditure was always into or out of the appropriate fund.

## 6A FIXED ASSETS FOR USE BY THE PCC

Items of furnishing and equipment purchased during the year costing individually less than £1,500 are written off when purchased.

Tangible fixed assets are the sound system, staging equipment, a fixed projector and retractable screen and a Steinway piano.

The Sound System, the staging and fixed projector and retractable screen are written off.

Photovoltaic panels were installed on the roof of the south aisle in February 2012, at a cost of £25,480 which will be written off over 25 years.

<b>ACTUAL/DEEMED COST</b>	At 1 January 2022	102,504.35
	At 31 December 2022	102,504.35
<b>NET BOOK VALUE</b>	At 1 January 2022	64,917.38
	At 31 December 2022	63,898.18

## 6B. Investments

The PCC holds 8 Endowment Trusts (Capital Perpetual) vested in the CBF, as follows:-

- 1 Ward Bequest, for the choir but may be otherwise allocated if the PCC so wills.(300 shares )
- 2 Frost Bequest, for the choirs and music of the parish. (931 shares)
- 3 Deddington Stilgoe Bequest, for the maintenance and upkeep of church and churchyard.(818 shares)
- 4 Wheeler Trust, for the maintenance and upkeep of the church, churchyard and the Wheeler graves.(98 shares)
- 5 Vane Jones Bequest, for the maintenance of the Lady Chapel and general expenses. (65 shares)
- 6 Deddington Churchyard Trust, for the upkeep of Deddington Churchyard (208 shares)
- 7 Hempton Heating Trust, for St. John's heating bills. (78.71 shares)
- 8 Dedd-Hempton Church Site, for furthering religious and charitable work in the parish. (1929 shares)

The Trust numbers entered in the payments report alongside certain entries indicate that the trust income has been used to defray expenses in that category.

Holdings at 31 December 2022 are shown below

## 7a. Current Assets - investments

Market value 1 January 2022	103,688.55
Net loss/gain on annual revaluation	-12,205.86
Market value on 31 December 2022	91,428.69

## 7b. Debtors and Liabilities

	2022	2021
	£	£
Prepayments and accrued interest	67.17	225.51
Other Debtors	149.77	291.00
	<b>216.94</b>	<b>516.51</b>

## LIABILITIES; AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Loans	0.00	0.00
Creditors for goods and services	550.00	85.00
	<b>550.00</b>	<b>85.00</b>

## 9. Funds

The restricted funds comprise the Fabric Fund and the Youth Worker Fund. Each held in separate CCLA deposit accounts.

There are additions to each of these funds held in the CCLA General Reserve Deposit account plus an Organ Fund, and so the figures below are the totals of each fund plus the relevant amounts in the General Deposit account.

	Fabric Fund	Youth Worker Fund	Organ Fund
Balance at 1 Jan 2022	23,092.31	1,250.84	8,686.15
Incoming Resources	2,769.88	910.00	11,772.78
Resources Expended	0.00	0.00	0.00
Investment Gains	261.73	23.94	210.38
Transfers	0.00	0.00	0.00
Balance at 31 Dec 2022	26,123.92	2,184.78	20,669.31

## 10 Analysis of Current Assets

	Unrestricted Funds	Restricted Funds	Endowment funds	2022 Total	2021
		£	£	£	
Fixed assets for church use		63,898.18		63,898.18	64,917.38
Investment fixed assets			91,482.69	91,482.69	103,688.55
Current assets Dep 001D	26,475.44	24,121.41		50,596.85	24,074.44
Fabric & YW funds DEP 004/5D		28,356.88		28,356.88	24,343.34
Current account	5,574.90			5,574.90	15,622.85
Bellringers Fund		3,651.99		3,651.99	3,392.44
Current liabilities	-550.00			-550.00	-85.00
Accruals	7.11			7.11	1,675.90
Debtors	149.77			149.77	291.00
Loans	0.00			0.00	0.00
Fund balance	<b>31,657.22</b>	<b>120,028.46</b>	<b>91,482.69</b>	<b>243,168.37</b>	<b>237,920.90</b>

**Notes to the Financial Statements (continued)**  
**For the year ended 31 December 2022**

**Charitable donations made in 2021**

<b>Collections</b>		<b>PCC Donations</b>	
Parkinsons UK	425.00	Friends of Christchurch	15.00
DEC Afghanistan Appeal	400.00		
Katherine House Hospice	695.00		
Sobell House	250.00		
Lawrence Hoe Nursing	450.00		15.00
Children's Society	100.00		
DEC Ukraine Appeal	392.00		
Dementia UK	230.00		
Open Doors	125.00		
A Rocha	100.00		
Royal British Legion	371.55		
	<b>3,538.55</b>		

Total **3,553.55** (4.3% of Unrestricted Income)



Wicklewood  
Chapmans Lane  
Deddington  
Oxford  
OX15 0SU

This is my report to the Parochial Church Council (PCC) of Deddington, Hempton & Clifton on the annual report for the year ended 31<sup>st</sup> December 2022.

*Respective responsibilities of trustees and examiner*

The PCC members are responsible for the preparation of the annual reports. The members consider that an audit is not required for this year under Section 144 of the Charities Act 2011 ("The Charities Act") and that an independent examination is needed.

It is my responsibility to:

1. examine the accounts under s145 of the Charities Act,
2. follow the procedures laid down in the general Directions given by the Charity Commission (under s145(5)(b) of the Charities Act, and
3. state whether particular matters have come to my attention.

*Basis of independent examiner's statement*

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records.

It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the members concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the 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 matters have come to my attention which give me cause to believe in any material respect:

- accounting records were not kept in accordance with s130 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 to enable a proper understanding of the accounts to be reached.

Examiner's signature

*D. Anderson*

Examiner's name: D. Anderson

Date 26<sup>th</sup> April 2023