

# **Bursledon Parish**

**The Church Office,  
St. Paul's Church, Oak Road, Bursledon, SO31 8DT**

## **Annual Report and Financial Statements of the Parochial Church Council For the Year Ended 31 December 2022**



### **Priest in Charge**

Rev John Pawson  
Limited  
The Vicarage, School Road  
Bursledon  
SO31 8BW

### **Bank**

Lloyds Bank

### **Independent Examiner**

Knight Goodhead  
Oak Croft  
7 Bournemouth Road  
Eastleigh  
SO53 3DA

**Registered Charity Number 1132121**  
**ANNUAL REPORT OF THE PAROCHIAL CHURCH COUNCIL**  
**OF THE ECCLESIASTICAL PARISH OF BURSLEDON**  
**FOR THE YEAR ENDED 31<sup>ST</sup> DECEMBER 2022**

**Administrative Information**

Bursledon Parish is part of the Diocese of Winchester within the Church of England and has two Church buildings – St Leonard's in Church Lane and St. Paul's in Oak Road. The correspondence address is The Church Office, St. Paul's Church, Oak Road, Bursledon, SO31 8DT.

The Parochial Church Council (PCC) is a charity registered with the Charity Commission Number 1132121.

PCC members who have served from 1st January 2021 until the annual meeting in April 2022 were:

	Names	Notes	From	To
<b>Incumbent</b>				
	The Reverend John Pawson	Chairman	12 July 2018	
<b>Wardens</b>				
	Linda Burt	Deputy Co-Chair	APCM 2018	
	Bernadette Taylor	Deputy Co-Chair	APCM 2022	
	Susie Waterman	Deputy Co-Chair	APCM 2019	2022
<b>Deanery Synod Representatives (Specific 3-year term – currently 2020 – 2023)</b>				
	Scott Neale	<i>Retired</i>	APCM 2020	2021
	Robert Sanders		APCM 2020	2023
<b>Elected PCC Members (12 allowed)</b>				
	Ronald Baker	<i>Time Served</i>	APCM 2019	2022
	Lin Essaye	<i>Time Served</i>	APCM 2019	2022
	Lynne Falconer	<i>Retired</i>	APCM 2019	Mar 2020
	Steve Grove	<i>Retired</i>	APCM 2019	June 2021
	Nicholas Bishop		APCM 2020	2023
	Abby Milchard		APCM 2020	2023
	Julie Westhorpe		APCM 2020	2023
	Claire White	<i>Retired</i>	APCM 2020	Oct 2021
	Richard Boulter		APCM 2021	2024
	Sue Hiscock		APCM 2021	Died Dec 2021
	Sam Sly	<i>Retired</i>	APCM 2021	June 2022
	Peter Taylor		APCM 2021	2024
	John Plain		APCM 2022	2025
	Lynne Watts		APCM 2022	2025
	Tom Young	<i>Moves Away</i>	APCM 2022	Retires APCM 2023

PCC Treasurer: Nicholas Bishop

PCC Secretary:

Rosalind Plain

**Staff Team:**

Licensed Lay

Minister Peter Taylor  
Administrator Diane Anderson

Children, Youth &amp; Families

Worker (CYF):

Youth Worker:

Suzanne Houston  
Alice Street

## **Structure, Governance and Management**

The method of appointment of PCC members is set out in the Church Representation Rules. All Church attendees are encouraged to register on the Electoral Roll and to consider standing for election to the PCC.

The full PCC hold a minimum of 6 business meetings each year. Committees met between meetings and deliberations were reported to the PCC in written form or delivered verbally for discussion where necessary. As last year, some meetings were held remotely, using Zoom.

## **Objectives and Activities**

Bursledon PCC has the responsibility of co-operating with the incumbent in promoting in the ecclesiastical parish, the whole mission of the Church, pastoral, evangelistic, social and ecumenical (see details in reports below and APCM Reports Booklet). It also has maintenance responsibilities for the two Church Buildings.

## **Achievements and Performance**

### **Church attendance**

The Electoral Roll is placed on display in the church office and is available for inspection as required by law. At 25 April 2022 (APCM) the Electoral Roll consisted of 191 members. Since then, 5 people have sadly died, and 9 people have been added, making a total on the roll of 195 at 27 March 2023.

Application Forms to join the Electoral Roll are available from the Church Office or from members of the staff team.

Across the year the average Sunday attendance was approx. 87 adults and 15 children

(this does not include funerals and the special Remembrance & Christmas services, just Sunday services)

### **Review of the year**

As 2022 has progressed we have gradually loosened the restrictions previously followed under Covid. As well as affecting services, we have also seen many of our outreaches and ministries return with vigour. We are still feeling the effects, in that some rotas and ministries are less well resourced with volunteers than in the past, but even so, we are seeing God's blessings in so many areas of our church life, and we have been blessed to welcome quite a lot of new people to our activities and services. This year we have also moved forward with our Green agenda; reviewing, promoting and renewing our commitment to reducing our carbon-footprint, joining Eco-Church (A Rocha) and Fair Trade and pro-actively celebrating and teaching about creation-care.

In the summer we organised a Bursledon-wide Queen's 70<sup>th</sup> Jubilee Tea-Party, which was extremely well supported and attended, and later in the year we helped to bring the community together for the Queen's funeral with Books of Condolence in both churches and a Community Service of Commemoration. Our aim remains to be fully involved in the community, to grow meaningful links with individuals and partnerships with other community groups.

In Jan 2022, we were excited to welcome Alice Street onto the church team as Youth Worker (P-T) and are delighted with the energy and enthusiasm that she has brought to the role. We have also been blessed to have ordinand, Tom Young with us since Sept'21 and will miss his family and ministry when he begins his curacy in Fair Oak in July 2023.

We remain extremely grateful to all who continue to serve and give generously, their faithfulness has enabled us to survive the pandemic in solid financial shape. With the current rises in the cost of living, and utility prices in particular, we need to remain diligent and prayerful over the management of parish finances and resources.

Finally, I would personally like to thank everyone who works with such willingness, joy and dedication, in their service of the Lord and the parish here. Your commitment to the mission is very much appreciated.

## Financial Review

Total receipts for the year on all funds were **£175,404**. This included restricted donations towards the refurbishment of the Organ at St Leonards of £9,475 (incl Gift Aid). Other Income has increased slightly against the previous year with the majority of the increases being a bounce-back after the reductions caused by Covid-19 restrictions; weddings, loose offerings and room donations all being affected.

Expenditure has risen by £12,199 this year. There were no substantial building repair costs, but staff costs increased with the end of the government's Furlough Scheme (Sept 2021) and when we employed a part-time Youth Worker in Jan 2022. **£157,501** was spent to provide the Christian ministry throughout the parish, this includes the contribution of £59,121 to Common Mission Fund (paid to the Diocese, which in the main provides for the stipends and housing for the clergy).

The net result for the year 2022 was an operating **Surplus** of £17,903 before the annual depreciation write-down of assets of £19,265.

After depreciation, the total fund(s) balance carried forward on 31<sup>st</sup> December 2022 was £678,864 an decrease of £1,362 from the balances brought forward on 1<sup>st</sup> January 2022.

## Reserves Policy

At the end of 2022 the following fund balances remain:

Children, Youth and Families	£4,273	Bukedi	£701
Youth Worker – Designated	£14,458	St Pauls fabric fund	£86
Youth Worker – Restricted	£2,659	St Leonards fabric fund	£375
Parish Discretionary Fund	£1,000	Transforming Lives for Good	£4,055
Organ Fund	£9,775	Unrestricted Funds	£103,241

The PCC operates the following reserves policy; 'The PCC will hold a minimum of 4 months of operating costs in unrestricted reserves, with the aim of holding 6 months operating costs.' Our operating costs for 2022, were **£157,501**; requiring an unrestricted reserve of £78,750. Going forward through 2023, Common Mission Fund is confirmed at £55,046 and our Income pretty steady, however we are expecting large increases in our utilities costs and expect to need to use some of our reserves.

Approved by the PCC on 16/04/2023 and signed on their behalf by John Pawson (Vicar) and Linda Burt (PCC Lay Chair).



Rev. John Pawson (Vicar)



Linda Burt (PCC Lay Chair)

## **INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES ON THE UNAUDITED ACCOUNTS OF ST LEONARDS & ST PAULS**

I report to the trustees on my examination of the accounts of Parochial Church Council of the Ecclesiastical Parish of Bursledon for the year ended 31 December 2022, which are set out on pages 5 to 15.

### **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 trustee's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

### **Independent examiner's statement**

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

(1) accounting records were not kept in 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.



C J Goodhead FCA  
Knight Goodhead Limited  
Chartered Accountants

7 Bournemouth Road  
Chandler's Ford, Eastleigh  
Hampshire, SO53 3DA

Dated: 18 April 2023

# PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF BURSLEDON

## STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 DECEMBER 2022

	Notes	Unrestricted funds £	Restricted funds £	Total 2022 £	Total 2021 £
<b>INCOME</b>					
Donations and legacies	3	141,068	23,998	165,066	157,936
Charitable activities	3	8,962	70	9,032	6,825
Investment income	3	1,096	3	1,099	443
Other income	3	98	109	207	40
<b>Total income</b>		<b>151,224</b>	<b>24,180</b>	<b>175,404</b>	<b>165,244</b>
<b>EXPENDITURE</b>					
Charitable activities	4	145,796	30,970	176,766	164,567
<b>Total expenditure</b>		<b>145,796</b>	<b>30,970</b>	<b>176,766</b>	<b>164,567</b>
<b>NET INCOME/(EXPENDITURE) BEFORE TRANSFERS</b>		<b>5,428</b>	<b>(6,790)</b>	<b>(1,362)</b>	<b>677</b>
Transfers between funds	11	(1,401)	1,401	-	-
<b>NET MOVEMENT IN FUNDS</b>		<b>4,027</b>	<b>(5,389)</b>	<b>(1,362)</b>	<b>677</b>
FUND BALANCES AT 1 JANUARY 2022		146,926	533,300	680,226	679,549
<b>FUND BALANCES AT 31 DECEMBER 2022</b>	<b>11</b>	<b>150,953</b>	<b>527,911</b>	<b>678,864</b>	<b>680,226</b>

# PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF BURSLEDON

## BALANCE SHEET AS AT 31 DECEMBER 2022

Charity number: 1132121

	Notes	£	2022 £	£	2021 £
FIXED ASSETS					
Tangible assets	7		538,242		557,506
CURRENT ASSETS					
Debtors	8	3,292		1,007	
Cash at bank and in hand	9	140,866		125,735	
		<u>144,158</u>		<u>126,742</u>	
CREDITORS: amounts falling					
due within one year:	10	(3,536)		(4,022)	
NET CURRENT ASSETS			140,622		122,720
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>678,864</u>		<u>680,226</u>
FUNDS					
Unrestricted	11		103,241		98,227
Designated	11		47,712		48,699
Restricted	11		527,911		533,300
TOTAL FUNDS			<u>678,864</u>		<u>680,226</u>

Signed on behalf of the PCC by:

*H. Burt*

Trustee

Date: 16.4.2023

# PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF BURSLEDON

## NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2022

### 1 ACCOUNTING POLICIES

#### (a) Basis of accounting

The financial statements have been prepared in accordance with applicable accounting standards, the Charities Act 2011 and the Statement of Recommended Practice applicable to charities preparing their accounts in accordance with FRS 102 (effective January 2019).

The accounts have been prepared on the going concern basis. There are no material uncertainties about the charity's ability to continue. The charity is a public benefit organisation.

#### (b) Fund accounting

General funds represent the funds of the PCC that are not subject to any restrictions as to their use and are available for application on the general purposes of the PCC. Funds designated for a particular purpose by the PCC are also unrestricted.

Restricted funds are those funds that must be spent on restricted purposes and the details of the funds held and restrictions are provided in note 11.

#### (c) Income

The financial statements include all transactions, assets and liabilities for which the PCC is responsible in law. They do not include the financial statements of church groups that owe their main affiliation to another body nor those that are informal gatherings of church members.

- **Donations and legacies**

Collections are recognised when received by or on behalf of the PCC.

Planned giving receivable under pledge is recognised only when received.

Income tax recoverable on gift aid donations is recognised when the income is recognised.

Grant and legacies to the PCC are accounted for as soon as the PCC is notified of its legal entitlement and the amount due.

- **Charitable income**

Funds raised from church events are accounted for when receivable.

Income is deferred when received for the purpose of funding missions to be carried out in the future.

- **Investment income**

Dividends and interest are accounted for when receivable.

- **Other income**

Other income is accounted for when receivable.



# PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF BURSLEDON

## NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2022 (continued)

### 1 ACCOUNTING POLICIES (continued)

#### (d) Expenditure

Expenditure is recognised on an accruals basis as a liability is incurred. It includes any VAT which cannot be fully recovered, and is allocated to the activity for which it relates.

##### • Charitable Activities

The Diocesan Parish Share is accounted for when payable.

Grants and donations are accounted for when paid over.

All costs are allocated between the expenditure categories of the Statement of Financial Activities on a basis designed to reflect the use of the resource. Costs relating to a particular activity are allocated directly, others are apportioned between activities in line with their respective proportion of income received.

#### (e) Tangible Fixed assets

Depreciation is provided on all tangible fixed assets at rates calculated to write off the cost or valuation, less estimated residual value of each asset over its expected useful life as follows:

Land	Nil.
Freehold Property	2% per annum on cost.
Fittings and Equipment	33% Straight line

Included in the Freehold Property is the church, which is the property of the PCC but within the deeds of the property there is a caveat that should the church be sold then the Diocese of Winchester reserves the right to direct the way the proceeds are invested.

#### (f) Operating Leases

Payments under operating leases are charged to the profit and loss account as they are incurred.

#### (g) Pensions

The charity participates in a defined contribution pension scheme. Contributions in respect of this scheme are charged to the Statement of Financial Activities for the year in which they are payable. Timing differences between contributions payable and contributions actually paid in the year are shown as either accruals or prepayments at the year end.

#### (h) Basic financial instruments

The church only enters into basic financial instrument transactions that result in the recognition of financial assets and liabilities like trade and other debtors, cash at bank and creditors. These basic financial instruments are measured and transaction price. Financial assets and liabilities classified as due within one year are not amortised.

### 2 ADMINISTRATIVE INFORMATION

The charity is unincorporated and was registered on 14 October 2009 with the Charity Commission in England and Wales. The registered number is 1132121.

The registered office of the charity is St Pauls Church, Church office, Chamberlayne Road, Bursledon, Southampton, SO31 8DT

# PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF BURSLEDON

## NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2022 (continued)

4 EXPENDITURE	Unrestricted funds £	Restricted funds £	Total 2022 £	Total 2021 £
<b>GRANTS</b>				
Other charitable giving	3,268	90	3,358	785
	<u>3,268</u>	<u>90</u>	<u>3,358</u>	<u>785</u>
<b>DIRECT CHURCH ACTIVITIES</b>				
Diocesan Quota	59,121	-	59,121	65,576
Church running expenses	4,782	336	5,118	5,072
Salaries (note 6)	45,725	10,099	55,824	43,809
Subscription and training	1,102	-	1,102	435
Church maintenance	9,542	-	9,542	6,605
Power and utilities	8,806	-	8,806	6,787
Youth, training and support groups	356	788	1,144	1,582
TLG expenses	-	1,204	1,204	2,211
Depreciation	987	18,278	19,265	19,629
Sundry expenditure	4,333	175	4,508	3,401
	<u>134,754</u>	<u>30,880</u>	<u>165,634</u>	<u>155,107</u>
<b>CHURCH AND OFFICE ADMINISTRATION</b>				
Photocopying and stationery	2,059	-	2,059	2,309
Telephone	908	-	908	1,262
Insurance	3,277	-	3,277	3,154
Independent examination and accountancy	1,530	-	1,530	1,950
	<u>7,774</u>	<u>-</u>	<u>7,774</u>	<u>8,675</u>
<b>TOTAL EXPENDITURE</b>	<u><b>145,796</b></u>	<u><b>30,970</b></u>	<u><b>176,766</b></u>	<u><b>164,567</b></u>

Included within accountancy above are amounts due to the independent examiners in relation to independent examination of £1,530 (2021: £1,950).

# PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF BURSLEDON

## NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2022 (continued)

### 5 GRANTS

Grants and donations totalled £3,358 (2021: £785). No donations were made to institutions that totalled more than £1,000.

### 6 STAFF COSTS

	2022 £	2021 £
Wages and salaries	53,424	42,105
Pension	2,400	1,704
	<u>55,824</u>	<u>43,809</u>

The average number of staff employed during the year was 4 (2021: 3). No employee received emoluments of £60,000 or more during this year or the prior year.

No members of key management personnel were paid on an employed basis during this, or the prior, year. The role of Vicar is not paid directly by the church, and the Church Wardens (x2) are unpaid posts.

During this year and the prior year no trustees received any emoluments, were paid any expenses nor were reimbursed for expenditure incurred on behalf of the charity.

Total pension contributions of £2,400 (2021: £1,704) were paid by the charity and are included in the SOFA. There were no outstanding contributions payable at the end of this year or the prior year.

### 7 TANGIBLE ASSETS

	Fittings & Equipment £	Church Centre £	Meeting Room £	Land £	Total £
<b>COST</b>					
At beginning and end of year	140,847	913,907	41,000	11,000	1,106,754
<b>DEPRECIATION</b>					
At beginning of year	140,681	390,642	17,925	-	549,248
Charge for year	166	18,278	820	-	19,264
At end of year	140,847	408,920	18,745	-	568,512
<b>NET BOOK VALUE</b>					
At end of year	-	504,987	22,255	11,000	538,242
At beginning of year	166	523,265	23,075	11,000	557,506

The freehold property of the Church Centre (St Paul's) is held by the Winchester Diocesan Board of Finance as custodian trustees on behalf of the Bursledon Parochial Church Council. The land may only be used for ecclesiastical purposes relating to the Parish. In the event of a sale, the proceeds must be applied for an ecclesiastical purpose but this could relate to the whole of the Diocese of Winchester.

# PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF BURSLEDON

## NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2022 (continued)

<b>8 DEBTORS</b>	<b>2022</b>	<b>2021</b>
	£	£
Income tax recoverable	3,292	1,007
	<u>3,292</u>	<u>1,007</u>
<b>9 CASH AT BANK AND IN HAND</b>	<b>2022</b>	<b>2021</b>
	£	£
Cash at bank and in hand	24,456	21,302
Deposit accounts	116,410	104,433
	<u>140,866</u>	<u>125,735</u>
<b>10 CREDITORS: amounts falling due within one year</b>	<b>2022</b>	<b>2021</b>
	£	£
Accruals	1,470	1,890
Other creditors	2,066	2,132
	<u>3,536</u>	<u>4,022</u>

# PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF BURESLEDON

## NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2022 (continued)

11 MOVEMENT IN FUNDS	Balance at 1 Jan 2022 £	Income £	Expenditure £	Transfers between funds £	Balance at 31 Dec 2022 £
<b>Restricted funds</b>					
Capital fund	523,265	-	(18,278)	-	504,987
Bukedi	701	-	-	-	701
Children, youth and families (CYF)	5,518	-	(1,149)	(96)	4,273
Parish Discretionary Fund	(50)	175	(240)	1,115	1,000
Expectancy	566	-	-	(566)	-
St Pauls fabric fund	86	-	-	-	86
St Leonards fabric fund	275	100	-	-	375
Transforming Lives for Good	2,939	2,320	(1,204)	-	4,055
Organ Restoration	-	9,475	-	300	9,775
Youth Worker '22-'24	-	12,110	(10,099)	648	2,659
	<b>533,300</b>	<b>24,180</b>	<b>(30,970)</b>	<b>1,401</b>	<b>527,911</b>
<b>Designated funds</b>					
Capital fund	34,241	-	(987)	-	33,254
Children, youth and families (CYF)	14,458	-	-	-	14,458
	<b>48,699</b>	<b>-</b>	<b>(987)</b>	<b>-</b>	<b>47,712</b>
<b>Other unrestricted funds</b>	<b>98,227</b>	<b>151,224</b>	<b>(144,809)</b>	<b>(1,401)</b>	<b>103,241</b>
<b>Total funds</b>	<b>680,226</b>	<b>175,404</b>	<b>(176,766)</b>	<b>-</b>	<b>678,864</b>

The restricted funds are established for the following purposes:

<b>Capital fund</b>	to reflect the carrying value (i.e. historic cost less depreciation) of the Church building as stated within tangible fixed assets.
<b>Children, youth and families</b>	to fund the resources of the Children's Youth and Family work.
<b>Parish Discretionary Fund</b>	to support the Parish Home mission at the discretion of the PCC.
<b>Expectancy</b>	the Expectancy course is no longer running so the Trustees have agreed to combine this with the CYF.
<b>St Pauls fabric fund</b>	to fund activities for the maintenance of the St. Paul's building.
<b>St Leonards fabric fund</b>	to fund activities for the maintenance of the St. Leonard's Church.
<b>Bukedi</b>	'Bukedi Diocese in Uganda – these funds predominantly support the training of students at the Papa Keith Vocational Institute (PKVI).
<b>Transforming Lives for Good</b>	to fund the Transforming Lives for Good activity.
<b>Organ Restoration</b>	to fund the restoration of the organ.
<b>Youth Worker '22-'24</b>	to fund a youth worker.
<b>Designated Capital fund</b>	reflects the carrying value (i.e. historic cost less depreciation) of tangible fixed assets, except for the Church building which is included in restricted funds.
<b>Designated CYF</b>	to fund a part time paid youth worker.

# PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF BURSLEDON

## NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2022 (continued)

### 12 ANALYSIS OF FUNDS

	Restricted funds £	Unrestricted funds £	Total 2022 £
<i>Fund balances as at 31 December 2022 are represented by:</i>			
Tangible fixed assets	504,987	33,255	538,242
Current assets	22,924	121,234	144,158
Current liabilities	-	(3,536)	(3,536)
	<u>527,911</u>	<u>150,953</u>	<u>678,864</u>
	Restricted funds £	Unrestricted funds £	Total 2021 £
<i>Fund balances as at 31 December 2021 are represented by:</i>			
Tangible fixed assets	523,265	34,241	557,506
Current assets	10,035	116,707	126,742
Current liabilities	-	(4,022)	(4,022)
	<u>533,300</u>	<u>146,926</u>	<u>680,226</u>

### 13 PRIOR YEAR MOVEMENT IN FUNDS

	Balance at 1 Jan 2021 £	Income £	Expenditure £	Transfers between funds £	Balance at 31 Dec 2021 £
<b>Restricted funds</b>					
Capital fund	540,226	-	(18,278)	1,317	523,265
Bukedi	701	-	-	-	701
Children, youth and families	4,508	1,010	-	-	5,518
Parish Discretionary Fund	-	525	(575)	-	(50)
Expectancy	566	-	-	-	566
St Pauls fabric fund	86	-	-	-	86
St Leonards fabric fund	275	-	-	-	275
Transforming Lives for Good	926	4,283	(2,270)	-	2,939
Job Retention Scheme grant	-	7,107	(7,107)	-	-
	<u>547,288</u>	<u>12,925</u>	<u>(28,230)</u>	<u>1,317</u>	<u>533,300</u>
<b>Designated funds</b>					
Capital fund	36,909	-	(1,351)	(1,317)	34,241
Children, youth and families	-	14,458	-	-	14,458
	<u>36,909</u>	<u>14,458</u>	<u>(1,351)</u>	<u>(1,317)</u>	<u>48,699</u>
<b>Other unrestricted funds</b>					
	<u>95,352</u>	<u>137,861</u>	<u>(134,986)</u>	<u>-</u>	<u>98,227</u>
<b>Total funds</b>	<u><b>679,549</b></u>	<u><b>165,244</b></u>	<u><b>(164,567)</b></u>	<u><b>-</b></u>	<u><b>680,226</b></u>

# PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF BURSLEDON

## 14 PRIOR YEAR STATEMENT OF FINANCIAL ACTIVITIES

	Notes	Unrestricted funds £	Restricted funds £	Total 2021 £
INCOME				
Donations and legacies		144,860	13,076	157,936
Charitable activities		2,701	-	2,701
Investment income		443	-	443
Other income		37	3	40
<b>Total Income</b>	<b>3</b>	<b>148,041</b>	<b>13,079</b>	<b>161,120</b>
EXPENDITURE				
Charitable activities	4	133,398	31,169	164,567
<b>Total expenditure</b>		<b>133,398</b>	<b>31,169</b>	<b>164,567</b>
<b>NET INCOME BEFORE TRANSFERS</b>		<b>14,643</b>	<b>(18,090)</b>	<b>(3,447)</b>
Transfers between funds		-	-	-
<b>NET MOVEMENT IN FUNDS</b>		<b>14,643</b>	<b>(18,090)</b>	<b>(3,447)</b>
FUND BALANCES AT 1 JANUARY 2021		126,264	565,378	691,642
<b>FUND BALANCES AT 31 DECEMBER 2021</b>		<b>140,907</b>	<b>547,288</b>	<b>688,195</b>