

TRUSTEES ANNUAL REPORT AND FINANCIAL STATEMENTS
The Parochial Church Council of
ST MARY'S CHURCH, PULBOROUGH
Registered Charity No. 1132137
For the year ended 31 December 2022



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St Mary's Church, Church Place, Pulborough, West Sussex, RH20 1AF

Incumbent: The Rector, The Reverend Canon Paul Seaman, The Rectory, Hillcrest Park,
Pulborough, West Sussex, RH20 2AW

Independent Examiner: Sue Etheridge ACMA, Corsley, Melton Drive,
Storrington, West Sussex RH20 4BL

Bankers: The National Westminster Bank, 5 East Street, Chichester, West Sussex. PO19 1HH

Parochial Church Council of St Mary's, Pulborough
Registered Charity No. 1132137

TRUSTEES ANNUAL REPORT AND FINANCIAL STATEMENTS

Trustees Annual Report for 2022

Structure, governance and management

The Parochial Church Council (PCC) is a charity, but it is excepted from registering with the Charity Commission within the meaning of Section 30 of the Charities Act 2011.

During the year, the following served as members of the PCC:

Ex Officio Members

Incumbent	The Reverend Canon Paul Seaman	Chair
Wardens	Mrs Alyson Heath	Vice-Chair
	Mrs Ann Kaiser	
Reader	Mr Anthony Holloway	

Elected Members

Mr Peter Gregory	
Mrs Antoinette Hayes	Electoral Roll Officer
Mr Austen Hindman	Safeguarding Officer
Ms Elizabeth Hunt	
Mr Brian Hunter	Treasurer
Mrs Ann Kaiser	
Mrs Christine Lindsay	
Ms Susan Scholefield	PCC Secretary
Mrs Victoria Smith	
Mrs Jacquie Walbridge	

Deanery Synod

Mr Rob Aylott
Mrs Alyson Heath
Ms Susan Scholefield

Membership of the PCC is determined under the Church Representation Rules and consists of certain ex officio members (the incumbent/priest in charge, curate, lay readers licensed to officiate in the church), the churchwardens and members of the Deanery, Diocesan or General Synod and 12 members of the church who have previously been elected at the Annual Parochial Church Meeting (APCM). Members are warmly encouraged to stand for election to the PCC and we try to ensure a balance of skills and experience where possible.

Aim and Purposes

The primary objective of St Mary's PCC is the promotion of the Gospel of our Lord Jesus Christ according to the doctrines and practices of the Church of England. The PCC has the responsibility of co-operating with the Incumbent, The Reverend Canon Paul Seaman, in promoting in the ecclesiastical parish the whole mission of the church pastoral, evangelistic, social and ecumenical.

The Rector writes:

Dear Friends,

As the year progressed 2022 began to feel more like a 'normal year'! After two years of restrictions our celebration of Easter could be observed once again without liturgical limitations. We were pleased to welcome the then Deacon Paddy from Chanctonbury who played a full part in our Holy Week and Easter liturgies. At the beginning of the year the numbers in the congregation were still building up again but by the end of the year our congregation was back to pre-pandemic levels which is something many churches are not seeing. We are pleased to be welcoming new people into our church family and they are proving to be a source of enrichment for our life together in Christ.

We continue to work on putting our Mission Action Plan into practice with many of the identified priorities being addressed as part of our ongoing ministry and outreach. The setting up of the Kingfishers' group for primary school aged children and the introduction of the 'Let's Celebrate' non-Eucharistic monthly service have been well received with lots of potential for development. Our work with our school continues to evolve, following the formal signing of 'the Partnership' between church and school in April in the presence of Archdeacon Luke. We were very pleased to be able to celebrate the 'Good' OFSTED judgement given to the school and congratulate Sam Copus and all her staff for all they do to serve the children of our parish.

We are very grateful to all those who give a lot of time and energy to many aspects of church life and who use their gifts, time and talents to support God's mission through His church in this area. It is important to recognise the strong commitment and energetic abilities of our two Wardens, Ann and Alyson. I know they are very well respected generally both in our church family as well as in the wider community. They lead a strong group of equally committed people who all play their different parts in our offering of worship to the Lord and in the service of His people.

At the end of 2021/beginning of 2022 we asked for a response to the financial challenges that were facing us in 2022, requesting one-off payments as well as participation in a 'talents initiative' to offset a potential shortfall. I am very grateful to all those who were able to make a contribution to these appeals and assure you of how important your generous giving has been. Without these donations we would have been facing even greater financial challenges in this year and in the year ahead.

We were very pleased to see the official launch of the new 'Friends of Pulborough Parish Church' in December with an inaugural fundraising event following soon after. The 'Friends' will be focusing on drawing in support for maintaining our beautiful historic building, while the regular congregation can focus on the ministry and mission of the local church here in Pulborough and across our household of faith throughout Sussex.

As we move through 2023 my prayer is that we will all see what great potential there is here in Pulborough for the church to have an even greater presence in our village, serving more people and offering more opportunities to engage with the saving message of Jesus Christ. When we have captured something of this vision, let us hope that God will move each one of us to respond enthusiastically in providing the resources we need to fulfil this potential.

May God richly bless us in the apostolic adventure He calls us to embark upon in the coming months and years.

With my love and prayers,

Fr Paul.

Annual Report for calendar year 2022

Achievements and Performance

Church Attendance

At the last Annual Parochial Church Meeting the Electoral Roll Officer, Antoinette Hayes, reported that 2 members of the congregation had joined the Church Electoral Roll and that 2 had left. There were now 147 people recorded on the Roll. 113 were resident in the Parish and 34 outside.

2022 represents the first year where the church building was open for services since the pandemic of 2019/20. On a usual Sunday in 2022, there were 'on average', 59 people in the congregation. It should be stated that throughout that year the Sunday average steadily increased throughout that time. At the start it should be appreciated that parishioners were uncertain, a little wary and fearful about returning in numbers to sit together. However, as the year progressed these factors were being understood and worked through and numbers increased.

In the course of the year there were 2 weddings, 8 baptisms and 13 funeral services held in church. Three funeral services were held at crematoria and there were 14 burials of ashes.

The PCC met seven times in church. The Standing Committee met eight times, with two of these meetings by Zoom.

We are so grateful to all the volunteers who help in so many ways, as described by the churchwardens in the following pages. It is very much appreciated.

Churchwardens Report

We are pleased to report that no major problems were experienced during the year and no major work has been undertaken.

Working parties on the first Saturday each month concentrated on the churchyard, paths and drain gullies together with various maintenance and cleaning activities inside the church. We are grateful for all those volunteers who support the working parties and keep the church and churchyard so well looked after. Thanks to the generosity of Pauline Adsett and Graham Allfrey we are very grateful for the delicious refreshments at the end of each session. Particular thanks are due to Richard Cromwell who regularly takes a car load of rubbish which is too bulky to bin to the tip, also to our rota of 'Bin Operatives' who put the relevant bins out for the weekly collection throughout the year.

Minor damage to the shed doors, apparently due to an attempted break-in, were repaired. New notices that no machinery is kept inside were fixed thereon.

The contractor kept the grass cut throughout the year. This costs some £9,000 each year and we were grateful to the Parish Council for a grant towards this cost. We receive many compliments on the appearance of the churchyard from visitors and family members attending graves.

The newly procured defibrillator was commissioned in February and is situated on the southern outside wall of the North Porch.

Annual servicing of the personal alarm, CCTV, portable electrical apparatus, clock, bells, boiler and fire extinguishers was carried out as normal.

Additional draughtproofing has been fitted on the external doors, the heating thermostat adjusted and use of the floodlighting curtailed in a bid to reduce our energy use.

Following extreme rainfall in the Autumn water was found to have penetrated the tower roof. It appears that this was the result of wind blowing rain under the tiles. Following investigation adjustments have been made and additional sealant applied to prevent any repeat. A special thanks go to St Mary's Bellringers whose commitment to Sunday ringing, weddings and special occasions is much appreciated.

There are a number of activities that sometimes go unnoticed at the church, such as the Church Flower Arrangers, giving us beautiful flower arrangements on a weekly basis together with special displays at Easter, Harvest and Christmas. St Mary's choir who support our worship so wonderfully week by week and with special services. Then we have the Holy Dusters together with Chris Rule, keeping the church and church toilet clean and tidy on a weekly basis. The sidespeople who welcome you and visitors as you arrive at church. The Coffee Rota members who are there with welcoming refreshments after the service.

As Churchwardens we are so grateful for all the support that is given to enable the smooth running of our church. Thank you.

Alyson Heath and Ann Kaiser

Safeguarding Report for 2022

Alyson Heath, Lead Recruiter

Austen Hindman, Safeguarding Officer
Deanery Synod Report for 2022

Alyson Heath, Rob Aylott and Susan Scholefield are your lay Parish Deanery Synod representatives. Their role is to: represent the views of our Parish within the Deanery; and to refer to the PCC information that is provided by the Deanery and news from other Deanery parishes.

Below is an overview of our Synod meetings in 2022 with a focus generally on the main speaker's talks.

25 January meeting at St Peter and St Paul, Ashington

Revd Canon Kathryn Windslow introduced the debate on 'Living in Love and Faith' (LLF) which explored how do we understand and discern God's will? Should the Church of England (C of E) change its understanding of marriage to include same-sex relationships? How can the Church engage with the LGBTQ+ community? What does our sexuality teach us about what it means to be made in the image of God?

This Synod's feedback was then to be forwarded to the General Synod for debate.

Two motions had been submitted – the first motion was presented by Revd James di Castiglione with two members of the Chanctonbury churches who represented the ideas and concerns of different age groups. The motion and those who presented saw the issues to be fully bounded by a plain reading of Holy Scripture as supported by Article 20 of the 39 Articles which were adopted by the C of E in 1571 and as such saw just two vocations of singleness and Christian marriage between a man and a woman.

A vote taken on the first motion showed 6 for the motion and 20 against and no abstentions.

The second motion on LLF was then presented by Rob Aylott which represented the views of himself and Brian Hanson.

The motion represented three distinct thoughts and was delivered in three parts.

The first part introduced the motion and supported the LLF Motion that was to be the basis of the Chichester Diocesan submission to the National Church and was for discussion at the next Diocesan Synod in the light of the voting at this and other Deanery Synods.

The second motion endorsed the church's traditional teaching regarding marriage in which marriage was a God given supported and celebrated institution for bringing together a man and woman for the lifetime support of and caring for each other and the nurturing of children as the next generation.

Parts B and C of the second motion recognized God's love of all people and the need of people for companionship and commitment to each other as demonstrated in a civil marriage or partnership or a standing relationship not recognized by legislation.

The third part stated that the Church should support and celebrate all civil marriages as a relationship with a blessing endorsed by the giving of God's grace to the parties – the blessing would be at the discretion of the incumbent.

The vote on the second motion showed 5 for the motion and 16 against and 4 abstentions.

Revd Canon Kathryn Windslow advised that the motions and the related votes would be passed to the Diocese for inclusion in their thinking.

22 June meeting at St Peter and St Paul, Ashington

Billy Jo O'Leary introduced herself as the lead for the South East area of the 'Home for Good' organization and an experienced care provider while also being a licensed lay minister and being elected to General Synod.

Billy Jo then went on to talk passionately about the work of the charity 'Home for Good' by first talking about her own childhood background of broken family and was placed into various care situations where the local gang became her real 'family' and she then finished up in prison at the age of 20.

In prison she went to church, only because it was 90 minutes out of her cell but she got the Christian message.

The work of the charity was to find or develop good Christian foster homes for the 100,000 children in care and help prospective foster parents find the right child and then help the late teenagers to move on to supported lodgings after the 'cliff' when the financial and social support drops off.

In West Sussex, at this time, there were 891 children in their care – this was over 10% more than before the covid lockdown.

She asked us to think how we could help 'Home for Good' find prospective foster parents in our area who could find the joy of transforming the life of a child.

9 November meeting at St Mary's West Chilton

Revd Canon Kathryn Windslow, the retiring Rural Dean, paid tribute to the late Guy Leonard who had been Lay Chair of the Synod for many years. Canon Kathryn said how much she had appreciated Guy's support and guidance to her in her role as Rural Dean and his understanding of the workings of Church House from his tireless work on various committees and in particular his work with the property department in managing the Diocese's property portfolio.

The Revd James di Castiglione then gave an appreciation of the work of the Revd Kathryn Windslow, the retiring Rural Dean, for all the work she had done during her tenure with the lockdown and a long period when the Deanery was reduced to two full-time clergy.

Bishop Martin then led the Synod in a Eucharist, which he then followed with some recollections of the recent Lambeth Conference of the worldwide Anglican Communion at Canterbury. He noted that sadly some members of the Communion chose not to attend because of the agenda on gender and sexuality which he said was a painful and difficult issue, in that he saw the Communion as a family with all its strengths and problems.

The Bishop then invited questions which focused on the Conference's outcomes on climate change and relationships.

On the question of relationships between the provinces the Bishop said that our legal structures give us the boundaries and customs that we sign up to.

The Laity then elected a new Lay Chair and Brian Hanson was elected.

John Edwards, the interim Treasurer, reviewed the end-of-year accounts.

Fr Paul Seaman noted that John Edwards had agreed to stand as Deanery Treasurer until 2024.

Any questions on these talks or delayed Deanery matters should be addressed to your representatives.

PCC Financial Review for 2022

In 2022 we made a £5,500 loss on unrestricted income which was because our income was down, and our expenditure was up in a few specific areas and because we increased our Parish Share contributions by £3,000.

The special donations and talents campaigns raised £10,125 which paid the £6,500 Diocesan loan repayment and offset the increase in gas and electricity charges for the Church building.

Despite this we have agreed to pay 86% of our Diocesan Parish Share which means we need to pay an additional £2,500 in 2023. This is the figure requested by the Diocesan Treasurer.

In order to do this, we have withdrawn £25,000 from our Endowment Investments in order to balance our budget for 2023.

In 2022 the cost of maintaining the Churchyard was £750 more than the income received from the Endowment set up from the Frost Legacy.

In summary, we need to continue and strengthen our efforts to increase our regular giving and we need to look for other initiatives to increase our regular income.

Only then will we be able to get back to paying 100% of our Diocesan Parish Share.

Reserves Policy

It is PCC policy to maintain a balance on the general unrestricted funds which equates to approximately three months of unrestricted payments as a contingency against unforeseen situations.

The PCC has Endowment Investments currently valued at £101,000 of which in the region of £35,000 can be used for approved Church Projects if required.

It is PCC policy to invest temporarily surplus funds with the CBF Church of England deposit fund.

Brian Hunter, Treasurer

Approved by the PCC and signed on their behalf by

The Rector, The Reverend Canon Paul Seaman:

P R SEAMAN

Date: 23 April 2023

Parochial Church Council of St Mary Pulborough - Registered Charity No. 1132137								
STATEMENT OF FINANCIAL ACTIVITIES								
For the YEAR ENDED 31st DECEMBER 2022								
							TOTAL	TOTAL
				Unrestricted	Restricted	Endowment	FUNDS	FUNDS
			Notes	Funds	Funds	Funds	2022	2021
				£	£	£	£	£
Incoming resources								
Donations & Legacies				71,363.69	5,136.71	0.00	76,500.40	77,944.55
Other Trading Activities				7,312.42	0.00	0.00	7,312.42	6,020.50
Investment Income				28,967.69	8,591.64	0.00	37,559.33	12,900.04
Charitable Activities				12,033.00	0.00	0.00	12,033.00	8,689.00
Other Receipts				0.00	0.00	0.00	0.00	0.00
From Friends of St. Mary				0.00	0.00	0.00	0.00	0.00
Total income			2	119,676.80	13,728.35	0.00	133,405.15	105,554.09
Resources expended								
Raising Funds				157.40	0.00	0.00	157.40	239.77
Other trading activities				0.00	0.00	0.00	0.00	0.00
Charitable activities				103,529.67	14,196.97	0.00	117,726.64	109,011.91
Total resources expended			3	103,687.07	14,196.97	0.00	117,884.04	109,251.68
Net incoming/ (outgoing) resources before transfers				15,989.73	(468.62)	0.00	15,521.11	(3,697.59)
Gross transfers between funds				1,921.66	20,093.74		22,015.40	46.42
Net incoming/ (outgoing) resources before other recognised gains/ losses				17,911.39	19,625.12	0.00	37,536.51	(3,744.01)
Gains/(losses) on revaluation of fixed assets and investments				(672.64)	0.00	(64,249.92)	(64,922.56)	42,887.67
Gains/(losses) on disposal of investment assets							0.00	0.00
Net movement in funds				17,238.75	19,625.12	(64,249.92)	(27,386.05)	39,143.66
Total funds brought forward at 1st January 2022								
As originally stated				32,591.01	(10,163.66)	337,379.95	359,807.30	320,663.64
Total funds carried forward at 31st December 2022				49,829.76	9,461.46	273,130.03	332,421.25	359,807.30

Parochial Church Council of St Mary Pulborough - Registered Charity No. 1132137					
BALANCE SHEET AT 31st DECEMBER 2022					
	Notes	2022		2021	
		£		£	
Fixed assets					
Tangible fixed assets		0.00		0.00	
Investments		278,171.41		343,093.97	
Total fixed assets	8	278,171.41		343,093.97	
Current Assets					
Debtors		3,624.80		3,146.87	
Short term deposits		2,773.87		2,749.00	
Cash at bank and in hand	14	50,661.17		30,512.46	
		57,059.84		36,408.33	
Current Liabilities			0.00	0.00	
Creditors: amounts falling due within one year		(2,810.00)		(13,195.00)	
Net current assets		54,249.84		23,213.33	
Total assets less current liabilities		332,421.25		366,307.30	
Creditors: amounts falling due after one year	12	0.00		(6,500.00)	
NET ASSETS		332,421.25		359,807.30	
Funds					
Endowment funds		273,130.03		337,379.95	
Restricted funds		9,461.46		(10,164)	
Unrestricted funds		49,829.76		32,591.01	
		332,421.25		359,807.30	
This Annual Financial Report, for the year ended 31st December 2022, including the notes following, was					
Approved by the Parochial Church Council on 23rd April 2023 and signed on its behalf					
Chairman					
The accompanying notes form a part of these financial statements.					

Parochial Church Council of St Mary Pulborough - Registered Charity No. 1132137					
NOTES TO THE FINANCIAL STATEMENTS (continued)					
For the YEAR ENDED 31st DECEMBER 2022					
2 Incoming resources					
	Unrestricted	Restricted	Endowment	TOTAL	TOTAL
	Funds	Funds	Funds	FUNDS	FUNDS
	£	£	£	2022	2021
				£	£
a Donations and Legacies					
Planned giving	37,461.62			37,461.62	39,200.66
Collections at all services	9,974.31	4,921.71		14,896.02	11,708.46
Sundry donations and appeals	9,919.38	215.00		10,134.38	13,550.08
Income tax recoverable	13,619.68			13,619.68	12,674.84
VAT recoverable	388.70			388.70	310.51
Grants (Parish Council)	0.00			0.00	500.00
Church Lettings	0.00			0.00	0.00
Rectory Maintenance	0.00			0.00	0.00
Legacies	0.00			0.00	0.00
	71,363.69	5,136.71	0.00	76,500.40	77,944.55
b Other Trading Activities					
Concerts	0.00	0.00		0.00	0.00
Parish magazine	6,478.07			6,478.07	5,512.00
Bookstall / Refreshment Sales	834.35			834.35	508.50
	7,312.42	0.00	0.00	7,312.42	6,020.50
c Investment income					
Endowment Release of Funds	25,000.00	0.00		25,000.00	0.00
Dividends and interest	3,967.69	8,591.64		12,559.33	12,900.04
	28,967.69	8,591.64	0.00	37,559.33	12,900.04
d Charitable Activities					
Fees from Weddings & Funerals	12,033.00			12,033.00	8,689.00
	12,033.00	0.00	0.00	12,033.00	8,689.00
e Other Receipts					
Insurance Claim	0.00	0.00		0.00	0.00
Friends	0.00	0.00		0.00	0.00
	0.00	0.00	0.00	0.00	0.00
Total received on all funds	119,676.80	13,728.35	0.00	133,405.15	105,554.09

Parochial Church Council of St Mary Pulborough - Registered Charity No. 1132137						
NOTES TO THE FINANCIAL STATEMENTS (continued)						
For the YEAR ENDED 31st DECEMBER 2022						
3 Resources expended						
	Unrestricted	Restricted	Endowment	TOTAL	TOTAL	
	Funds	Funds	Funds	FUNDS	FUNDS	Notes
	£	£	£	2022	2021	
	£	£	£	£	£	
a Raising Funds						
Special Appeals Costs				0.00	0.00	
Cost of weekly envelopes	157.40			157.40	239.77	
	157.40	0.00	0.00	157.40	239.77	
b Other trading activities						
Bookstall	0.00			0.00	0.00	
	0.00	0.00	0.00	0.00	0.00	
c Charitable activities						
			0.00	0.00		
	0.00	4,417.65	0.00	4,417.65	0.00	4
<i>Ministry costs:</i>						
Diocesan parish contribution	63,268.00			63,268.00	60,255.00	
Church Insurance (Ecclesiastical)	3,381.02			3,381.02	3,286.52	
Rectors Living expenses	1,200.00			1,200.00	1,200.00	
Rectors & Churchwardens expenses	60.49			60.49	0.00	
Upkeep of Rectory	4,778.20			4,778.20	4,826.46	
Other costs	157.00			157.00	0.00	
<i>Staff</i>	3,000.00	0.00	0.00	3,000.00	3,000.00	5
<i>Church running expenses</i>						
Utilities etc	6,804.03			6,804.03	5,968.10	
Administration costs	2,054.01			2,054.01	1,399.51	
Parish Secretary's Honorarium	1,300.00			1,300.00	1,250.00	
Photocopies	554.29			554.29	602.34	
Flower Ladies	903.53			903.53	400.00	
Organ Maintenance		1,358.06		1,358.06	1,081.41	
Church maintenance	1,143.16	0.00		1,143.16	6,279.70	
Light & Sound		0.00		0.00	0.00	
Church Fabric (Statues & Altar etc)		0.00		0.00	0.00	
<i>Upkeep of services</i>						
Sanctuary & Services	1,348.99	0.00		1,348.99	1,171.76	
Organist & Choir costs	0.00			0.00	0.00	
Upkeep of churchyard	0.00	8,421.26		8,421.26	7,650.00	
Church Lettings		0.00		0.00	0.00	
Special appeals payments	0.00	0.00		0.00	1,500.00	
Concert payments	0.00	0.00		0.00	0.00	
Parish magazine	3,140.95			3,140.95	3,413.24	
Sunday school & Youth group costs	0.00			0.00	0.00	
Weddings & Funeral costs	3,936.00			3,936.00	2,742.40	
Mission Giving	0.00			0.00	0.00	
Diocesan Loan Repayment	6,500.00			6,500.00	0.00	
<i>Governance</i>	0.00	0.00	0.00	0.00	0.00	6
Total Charitable Activities	103,529.67	14,196.97	0.00	117,726.64	106,026.44	
Total resources expended	103,687.07	14,196.97	0.00	117,884.04	106,266.21	

Parochial Church Council of St Mary Pulborough - Registered Charity No. 1132137					
NOTES TO THE FINANCIAL STATEMENTS (continued)					
For the YEAR ENDED 31st DECEMBER 2022					
	Unrestricted Funds	Restricted Funds	Endowment Funds	TOTAL FUNDS 2022	TOTAL FUNDS 2021
	£	£	£	£	£
4 Missionary and charitable giving:					
Overseas:					
Sumatra		0.00		0.00	255.00
Water Aid				0.00	0.00
Christian Aid		391.00		391.00	375.00
Home:					
St Mary's School Governors				0.00	0.00
School Leavers Bibles		671.52		671.52	741.47
FSW		2,046.60		2,046.60	1,208.00
ACTS 435				0.00	0.00
Turning Tides				0.00	0.00
Childrens Society				0.00	0.00
Mission to Seafarers		164.00	0.00	164.00	200.00
Mission to Seafarers				0.00	0.00
Poppy Appeal		243.00		243.00	206.00
Mary How Trust		503.53		503.53	0.00
Chichester Hospital				0.00	0.00
Historic Churches				0.00	0.00
SUMUP machine		398.00		398.00	0.00
Total Missionary and charitable giving:	0.00	4,417.65	0.00	4,417.65	2,985.47
5 Staff costs					
a Organist Salary	3,000.00			3,000.00	3,000.00
Social Security costs	0.00			0.00	0.00
	3,000.00	0.00	0.00	3,000.00	3,000.00
None					
b Payments to PCC members					
During the year the PCC paid an Honorarium of £1,300 to Mrs A.M. Kaiser for her duties as Parish Secretary.					
6 Governance costs				2022	2021
Independent examination fee				0	0
Cost of annual accounts				0	0
	0	0	0	0	0
7 Analysis of transfers between funds				2021	2020
Friends Account to PCC Account				0.00	0.00
General Fund Carry Over				0.00	0.00
				0.00	0.00

NOTES TO THE FINANCIAL STATEMENTS (continued)
For the YEAR ENDED 31st DECEMBER 2022
8 Fixed Assets
a Tangible fixed assets

None

b Investments
2022

2021

Market value 1 January

343,093.97

300,206.30

Purchases

0.00

0.00

Revaluation of CBF trust funds

(64,249.92)

42,162.64

Revaluation of CCLA investment account

(672.64)

725.03

Market value 31 December
278,171.41
343,093.97
9 Analysis of Net assets by fund

Unrestricted

Restricted

Endowment

Total Funds

Funds

Funds

Funds

2022

£

£

£

£

Investment fixed assets 610181001S

5,041.38

273,130.03

278,171.41

Current assets

44,788.38

9,461.46

54,249.84
49,829.76
9,461.46
273,130.03
332,421.25
10 Debtors
2022

2021

£

£

Income tax recoverable

3,500.00

3,000.00

Giving Envelopes 2022

0.00

0.00

Giving Envelopes 2022

124.80

0.00

3,624.80
3,000.00
11 Creditors:
2022

2021

£

£

2022 Q4 Fees payment

695.00

0.00

2023 Magazine Advertising

960.00

2,425.00

2023 Magazine Sales

225.00

270.00

Diocesan loan

0.00

6,500.00

2022 Appeal

0.00

4,000.00

Grass Cutting for November

930.00

0.00

2,810.00
9,195.00
12 Creditors: amounts falling due after more than one year

Diocesan loan

0.00

6,500.00

Parochial Church Council of St Mary Pulborough - Registered Charity No. 1132137					
NOTES TO THE FINANCIAL STATEMENTS (continued)					
For the YEAR ENDED 31st DECEMBER 2022					
13 Statement of funds					
	Bal b/ fwd	Income	Expenditure	Transfers,	Bal c/ fwd
	1st Jan 2022			other gains	31 Dec 2022
				and losses	
	£	£	£	£	£
Unrestricted Funds					
General fund	15,058.73	0.00	0.00	25,133.92	40,192.65
F2000 Buildings & Projects	314.32	0.00		0.00	314.32
2022 Donations Appeal	4,000.00	2,846.97	(6,500.00)	(346.97)	(0.00)
800 Appeal	9,550.40	915.55	(1,143.16)	0.00	9,322.79
	28,923.45	3,762.52	(7,643.16)	25,133.92	49,829.76
Restricted Funds					
Friends	3,667.56	3,920.53	0.00	0.00	7,588.09
In Memorial	29.91	0.00	(29.91)		0.00
Organ Repair Fund	2,806.43	425.00	(1,358.06)		1,873.37
	6,503.90	4,345.53	(1,387.97)	0.00	9,461.46
Endowment Funds					
Chichester DBF	337,379.95	0.00	(64,249.92)	0.00	273,130.03
	337,379.95	0.00	(64,249.92)	0.00	273,130.03
Total funds					
	372,807.30	8,108.05	(73,281.05)	25,133.92	332,421.25
The Endowment Funds consist of monies from the sale of Church property and other individual bequests.					
14 Analysis of cash and cash equivalents					
				Total Funds	<i>Total Funds</i>
				2022	2021
				£	£
Cash in hand				50,661.17	28,616.63
Notice deposits (less than 3 months)				2,773.87	2,748.68
Overdraft facility repayable on demand				0.00	0.00
Total cash and cash equivalents				53,435.04	31,365.31
15 Related parties and transactions					
None					

Independent Examiner's Report to the PCC of St Mary's Church, Pulborough for the Year Ended 31st December, 2022

Section A

This is my report to the Parochial Church Council of St Mary's Church, Pulborough, on the annual report for the year ended 31st December 2022.

Respective responsibilities of trustees and examiner

The PCC members are responsible for the preparation of the annual reports. The PCC 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 section 145 of the Charities Act,
2. 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
3. to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with 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 trustees 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 matter has come to my attention

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - a. to keep accounting records in accordance with section 130 of the Charities Act; and
 - b. to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act
 have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Examiner's signature

..... 

Examiner's name CAPITALS

..... SUE ETHERIDGE

Date

..... 4TH MARCH 2023

Relevant professional
qualification(s) or body
if any

..... CIMA

Examiner's address

..... COPSLEY, MELTON DRIVE, STORRINGTON

