

# THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF PATCHAM ALL SAINTS, DIOCESE OF CHICHESTER

England & Wales · Charity number 1132273

## Details

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Other names	ALL SAINTS PATCHAM PCC
Status	Registered
Legal form	Previously excepted
Registered	2009-10-22
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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Address	All Saints Church Centre Church Hill Brighton BN1 8YE
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Website	<a href="http://www.allsaintspatcham.org.uk">www.allsaintspatcham.org.uk</a>

## Activities

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

**Activities:** Christian worship and outreach based at All Saints Church, Patcham, Brighton and Church Of the Ascension, Westdene, Brighton. Conducting of Baptisms, weddings and funerals. Social Activities.

## Classification

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

## Geography

- **Area of benefit:** UNDEFINED. IN PRACTICE, LOCAL.
- Brighton And Hove

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£240,342	£213,641	-	-
2023-12-31	£218,002	£185,968	-	-
2022-12-31	£169,723	£169,225	-	-
2021-12-31	£168,600	£192,750	-	-
2020-12-31	£289,972	£428,911	-	-

## Trustees

Name	Role	Appointed
<b>Rev Mark David Rodger</b>	Chair	2024-01-29
Beverley Jane McArdle		2019-04-28
Dagmar Shirley Gordon Baron		2026-05-17
David Etherton		2024-04-21
Douglas Charles Curties		2025-05-18
Jody Lyn Sharp		2020-10-18
Jonathan Paul Gowers		2024-04-21
Kim Hill		2016-09-19
Lisa-Marie Coomber		2023-04-23
Michelle Judith Foster		2026-05-17
Rev Thomas James Holbird		2023-01-10
Rita Ann Stone		2024-04-21
Sue Pamela Adams		2025-05-18

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# Accounts

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**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF PATCHAM ALL SAINTS,  
DIOCESE OF CHICHESTER**

**REGISTERED CHARITY NO: 1132273**

**ANNUAL REPORT  
AND  
FINANCIAL STATEMENTS  
FOR YEAR ENDED 31 DECEMBER 2024**

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF  
PATCHAM ALL SAINTS, DIOCESE OF CHICHESTER  
TRUSTEES ANNUAL REPORT  
FOR THE YEAR ENDED 31 DECEMBER 2024**

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**Reference and Administrative Details**

**Charity Name:** The Parochial Church Council of The Ecclesiastical Parish of Patcham All Saints, Diocese of Chichester

**Working Names:** All Saints Patcham PCC  
The Parish of Patcham (All Saints)  
All Saints  
Patcham

**Charity Number:** 1132273

**Principal Address:** All Saints Church Office  
Church Hill  
Brighton  
BN1 8YE

**Trustees:**

The Rev'd Caz Dunk (to 9 March 2025)  
The Rev'd Mark Rodger (from 29 Jan 2024)  
Mrs Linda Baker (to 28 April 2024)  
Mrs Lisa-Marie Coomber  
Mrs Carole Copelin  
Ms Elizabeth Dwiar  
Mr David Etherton (from 28 April 2024)  
Mrs Susan England  
Mrs Tanya Gambardella (to 28 April 2024)  
Mr Jonathan Gowers (from 28 April 2024)  
Mr Patrick Harrex (from 28 April 2024)  
Mr Bob Hill (to 29 April 2024)  
Mrs Kim Hill  
Mrs Beverley McArdle  
Mr Roger Newman (to 28 April 2024)  
Mrs Olive Ridge  
Mrs Jody Sharp  
Mrs Rita Stone (from 28 April 2024)  
Miss Caroline Thomas  
Mr Matthew Willetts (to 28 April 2024)

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**Appointments**

<b>PCC Chair</b>	The Rev'd Tom Holbird (from 27 Aug 2023 to 23 Feb 2024) The Rev'd Mark Rodger (from 23 Feb 2024)
<b>PCC Secretary</b>	Ms Lauren Sheath
<b>PCC Treasurer</b>	Mrs Jody Sharp
<b>Principal Bankers</b>	Santander UK Ltd BBAM Bridle Road Bootle Merseyside L30 4GB
<b>Independent Examiner</b>	Austin Harrity Clarke Goodhand Smith 12A Marlborough Place Brighton BN1 1WN
<b>Inspecting Architect (All Saints Church)</b>	Mr John Bailey Thomas Ford & Partners 177 Kirkdale, London SE26 4QH

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The Trustees present their Annual Report and the Financial Statements for the year ended 31 December 2024:

**A. Aims and Purposes**

The primary objective of Patcham All Saints 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 clergy in promoting in the ecclesiastical parish the whole mission of the Church, pastoral, evangelistic, social, and ecumenical.

When planning our activities for the year, the clergy and the PCC have considered the Charity Commission's guidance on public benefit and, in particular, the specific guidance on charities for the advancement of religion.

**B. Objectives and Activities for the Public Benefit**

The objectives of the PCC in cooperation with the clergy are:-

- to promote All Saints and The Ascension as places of prayer, worship and Christian Fellowship
- to proclaim the Gospel through preaching, teaching and building relationships
- to provide pastoral and spiritual care to regular members and to the wider parish, without cost to the individuals concerned
- to make activities available to residents in the Parish
- to make the Church, Church Centre, Church Barn and rooms at the Ascension available for use by local groups and individuals
- to support agencies seeking to alleviate poverty and promote the Gospel both locally and abroad

**C. Overview**

On 28th January the Rev'd Mark Rodger was licensed as Associate Vicar of All Saints, Patcham to lead the Parish under the leadership of the Rev'd Tom Holbird (Priest-in-Charge at St Matthias Fiveways and All Saints' Patcham).

On Vision Sunday in May, Mark shared our vision to play our part in the evangelism of the nation, the revitalisation of the church and the transformation of society. He explained that a significant part of this would be to grow All Saints to become a resourcing church for three distinct areas of Parish, before sending a team to revitalise The Ascension, Westdene and in the future send a team to plant a new church in Hollingbury.

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Evangelisation of the nation:

One of the highlights of 2024 was Baptism Sunday in October when Russell, Joe and Will were baptised and we celebrated all that God had done in their lives. Later in November, Gary was confirmed at St. Peter's Brighton, another wonderful symbol of God's work in his life. Alpha continued to be a pillar of our strategy to help people explore faith in Jesus and we ran three Alpha courses for people exploring faith for the first time as well as those rediscovering their faith.

Sundays continued to be a place where people encountered Jesus for the first time.

Residents from a local care home commented:

*"This church just says, "You're so welcome!"*

Many of the big guest services throughout the year were full with standing room only including Easter, Remembrance Sunday, Patcham Infant Year 2 Nativity, Patcham Junior Year 3 Nativity and Carols by Candlelight. Other special services reached out to people who do not usually come to our church including our two Toddler Carols, Christingle, Midnight Communion and Christmas Day Celebration.

Revitalisation of the church:

In the early part of 2024, Mark and Laura hosted drinks with small groups of the church family to hear their stories of faith, life and church and share their own. They also hosted a Volunteers Night to thank the many volunteers in the Parish who have given so much in the last season.

As part of the strategy for growth, All Saints hosted 12 Hours of Prayer in November with over 30 adults joining through the day and ending with an additional six families praying together in a variety of interactive ways.

Although the church is more about a community of apprentices of Jesus knowing Him more clearly, loving Him more dearly and following Him more nearly, and not simply about the number of people attending, it is encouraging to see that the usual number of people gathering on a Sunday has been consistently growing since 2022. In fact, 2024 saw us reach our highest levels of attenders and highest percentage of children since 2015.

Transformation of society:

2024 saw the beginning of Unite, a support group for parents, grandparents and carers with children with neurodiversity and/or additional needs. The group meets to share their experiences and support one another and share the experiences of raising a neurodiverse young person. The challenges for parents, their carers and schools are huge and the group has been looking how best to support more people and advocate for positive change. The focus is on listening, sharing anxieties and or concerns alongside the opportunity to discuss ways forward.

Anonymous comments received from group members include:

*"I have been a member of UNITE since the first meeting (July 2024). I am a parent of a 13 year old boy with a diagnosis of ADHD. We have lived in the parish of All Saints, Patcham for a couple of years and at a time when our son was making the transition to secondary school. The group supports both parents and grandparents of children with neurodiversity."*

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*"I have found the group incredibly helpful. The meetings give us an opportunity to openly share our experiences, and be vulnerable as we talk about the difficult experiences. We can also see how God is working alongside us; through showing his compassion and presence during the meetings, and also through his responses to our prayers. Although we are aware of how important it is to listen to others in the group and hold back from giving advice, our family have certainly benefited from hearing about how others have approached schooling and family life."*

*"It has been very reassuring to share difficult issues and at the same time very humbling to listen to the challenging circumstances that other families face".*

**D. Activities held toward meeting the objectives:**

**1. Promoting All Saints and The Ascension as places of prayer, worship and Christian Fellowship**

All Saints' and Ascension provided both weekly worship and one-off special events throughout 2024. It has been great to welcome new people and families to our Sunday services, as well as see our Worship Team grow at All Saints with the appointment of a new worship pastor joining the team in December. As part of our vision to grow All Saints to be a resourcing church to the three distinct areas of Parish, the PCC decided to reduce the number of services at Ascension to once a month from September and bi-monthly from January in order to focus on growing All Saints. At the same time, planning began to introduce a contemporary morning service at 9:45am followed by a more traditional service at 11:30am. The new services began on 19<sup>th</sup> January 2025 and this introduction has proven popular, allowing All Saints to better serve the needs of its inter-generational congregation.

Both churches are equipped with modern heating, lighting and audio-visual systems, with volunteers providing a warm welcome & refreshments. A website has been maintained for both churches to give information to the general public about the facilities we offer and times of services.

All Saints Church is open during the day and available for individuals to visit for private prayer.

**2. Proclaiming the Gospel through preaching, teaching, and building relationships**

To enable worship to take place in both churches as much as possible, we continued to share resources which included sharing preaching/teaching themes, using both live and recorded sermons. Our midweek Said Communion Service continued to meet monthly, and was a highlight for many. It has proved popular with the more elderly in our congregation, some of whom do not attend our Sunday services. The average attendance of eighteen to twenty people enjoy refreshments and fellowship afterwards.

A regular attendee has said:

*"I have found it an encouraging and helpful space in a more intimate atmosphere and look forward to the monthly meeting".*

Across the year we ran 3 Alpha courses, giving guests a chance to ask questions and explore the Christian faith in a fun, no-pressure environment. We had over 20 guests join us, and joined in with the St Peter's Family of Churches Holy Spirit Away Days. We've seen people deepen an existing faith

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in Jesus through the course, as well as see people give their lives to Christ, and have been so encouraged by what the Lord has done through Alpha, as well as to the team who have facilitated the courses.

One guest said:

*"Since inviting Jesus into my life, I feel a lot calmer, and I have learnt that I always have someone there who I can always rely on. I have learnt to be more compassionate, and I can trust him to guide me in the right direction when needed, which is great comfort."*

Parish Zoom Prayer continued to be a feature in 2024, meeting on Mondays at 8.30am and 7.30pm to read the Scriptures and pray for the community, local and global issues and personal needs, with an opportunity to share words of encouragement and answers to prayers and, in a year of change and decision, seeking God's leading for the life and mission of the church. At any one meeting, an average of seven participants were present on the calls.

Participants commented:

*"Zoom Prayer is a lifeline especially when I can't get to church"  
"It is so much easier to pray with others than alone"*

It has been wonderful to see our monthly in-person Prayer Gathering continuing throughout 2024, focusing on intercession for our Church, the city, and beyond. Beginning with worship, it is an hour of interactive and creative prayer, often hosted by a member of the congregation.

One regular attendee commented:

*"I do see that as a very important meeting and a foundational meeting for our ministry together".*

Our Easter programme was full this year, with the usual Maundy Thursday meal, Good Friday service and Easter Sunday Celebration. There was also the addition of a Good Friday Bake-Along event for families, giving the opportunity to explore the Easter story whilst baking a treat together. This was hosted in the Barn and was attended by a mix of church families and guests.

The month of December was busy, with multiple Christmas services and events which were advertised throughout the Parish, sharing the Gospel message of Christmas. We again hosted two Carols by Candlelight services in order to welcome more guests, and were pleased to welcome over 280 guests. The traditional mulled wine and mince pies were served in between the two services outside the church, which worked well.

After a very successful first Toddler Carols in 2023 we ran two Toddler Carol services this year, back to back in the Barn. The weather was awful, however numbers were only slightly down on last year (with 119 people over the two services). The atmosphere was great as small people and their grown ups engaged with the Christmas story and enjoyed refreshments after from a lovely Christmas market style stall.

On Christmas Eve, the ever-popular Christingle service welcomed families from across the Parish, and the Midnight Service was a wonderful chance for reflection.

Quiet Space, held monthly, enabled participants to reflect and contemplate on what God may be saying either individually or collectively.

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It has been so exciting to see God adding to the number in Junior Church during the year and to see friendships grow among families. We are so grateful to the committed, and growing, team who teach and encourage the children in their faith each week. In 2024, the children explored the Lord's Prayer, Old Testament heroes such as Elijah and Daniel, and spent some time digging into the events of Holy Week.

Toddler Church continues to grow. We started the year with five regular children and finished with nine. As the children have got older we have changed the routine to have more structure, so each week there is free play, snack, news, Bible story, prayer time, an activity and singing. This change has been received well by both children and the team. This year more mums have also been staying in with their small babies so the room is busy. We often welcome visitors who will stay with their young children.

Parents say:

*"The new routine really engages the children"*

*"My child feels loved and accepted at toddler church"*

*"I love that our toddler church is not just childcare but an opportunity to help each child engage with a God who loves them"*

It is heartwarming to hear positive comments from the children, such as:

*"Jesus is my friend!" (aged 3)*

In February, we hosted a Pancake Party for church families where we ate together and introduced Lent, which will likely become a regular event in the calendar.

We continued to build links with local primary schools in our Parish. Both Patcham Infants and Junior Schools hosted their Christmas Carol services at All Saints, with over three hundred invited family and friends attending, and we were able to speak and share the message of Christmas, with one family coming to church off the back of the school concert, and continuing to worship with us into 2025. Three Year 1 classes from Patcham Infants visited All Saints to learn about the Church, its worship, community and activities for their curriculum studies, and we were able to provide an interactive session with ninety children.

Patcham Infants Year 1 Teacher:

*"A huge thank you to everyone involved in making our trip so successful this morning! We all thoroughly enjoyed it and I know the children have learnt a lot. See you again next year!"*

Rev'd Caz Dunk & Rev Mark Rodger were also invited to visit Westdene Primary School to share the Christmas message at an assembly, and some classes.

3. *Providing pastoral and spiritual care to regular members and the wider parish, without cost to the individuals concerned*

A small group continued to meet during 2024 to pray and review the care we provided to church members. Telephone contacts continued throughout the year and Communion visits were offered by a small team to those who were housebound or had moved to nursing homes. In addition we have

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increased the number of homegroups from five to seven where those within the groups support, encourage and pray for one another.

The Parish Thanksgiving and Remembrance Service was held in mid-November at All Saints' offering an occasion for bereaved family and friends to remember their loved ones in a more reflective service and the opportunity to light a candle in their memory. The service was offered to the wider community and by personal invitation to the family of those for whom funerals have been conducted in the past. This service was much appreciated by those attending.

In November, All Saints' held a whole church prayer day which was well attended and edifying to all those in attendance.

One attendee commented:

*"It was a real joy for us to gather as a church to hear God for the ongoing life and work of All Saints on the 9th November. We had various prayer stations around the room and it was well supported with a constant flow of people throughout the day, including children."*

4. Making activities available to residents in the Parish

The Friends of All Saints planned events aimed at helping the community be more aware of the Church, as well as to fundraise, and 2024 was busier than ever.

An evening of sea shanties with the Wellington Wailers (postponed from October 2023) took place in January. Tickets, which included a ploughman's supper, went very quickly and the Church Barn was packed for the event. The Wailers waived a fee, instead asking that any donations from the event go to the RNLI. Guests had a wonderful time.

On 18th May, The Friends held the second of their annual plant sales in the Church Barn which was hugely popular. They very much appreciated the donations of plants received as well as meeting so many enthusiastic members of the church and the local community. These events give the opportunity to meet so many local people, plus providing cake and refreshments too.

On the 2nd June, the Friends hosted a Concert for Ukraine with over 100 people attending, following a member of the church approaching the Friends requesting this. The evening was a real success, with Ukrainian women providing traditional food and a very popular UK-based Ukrainian singer, Ivor Grohotsky, performing a range of music, mostly in Ukrainian and some in English. He was joined by other locally based Ukrainian singers, some wearing traditional Ukrainian dress. Many Brighton and Hove-based Ukrainians were in the audience and it was a very moving performance for everyone who attended, ending with traditional dancing in the church.

Opening the church for the annual Heritage Open Days on the 14th and 15th September was well attended. In past years, the event has simply been about opening the church to enable visitors to explore the building and its history, with stewards available to support them. This year however, the Friends organised events over the weekend, with a talk by local author, Mike Howard, reading from his first children's book, 'Dexter and the Naughty Poo', Geoff Mead, a local historian, giving a talk on The History of Patcham, the Patcham History Group providing tours of the graveyard and Southwick-based Sussex harmony Choir performing songs from their repertoire. This was a brilliant opportunity for both local people and visitors to see the church and to have a chat with us, as well as

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to learn more about the history of the church and to enjoy refreshments. It is always a very positive and enjoyable experience when members of the congregation come together with a purpose.

The Friends held an Open Arts and Crafts morning again on 7th December. They were able to book more crafters this year, as well as artists, and offered soup lunches, mulled alcohol-free drinks and mince pies. A lot more affordable items were available this year, providing an ideal opportunity to meet people in the local community.

Funding opportunities: The Friends have been blessed by the generosity of local antique furniture restorer and Patcham resident, Anthony Meadows, who restored the historic church chest, thought to be from the Jacobean period. The chest is now placed in the chancel and we are very thankful for Anthony's willingness and expertise. The Friends have also funded two sets of extendable candle snuffers, plants and plant-tubs for the Church Barn and a memorial bench to be placed in the churchyard. We were also able to commission a very detailed report on the state of the church bells and bell-tower by John Taylor & Company.

Over the summer the church hosted a Women's social on the beach in Hove. Over 20 attended of all ages. Comments received from attendees have been very positive, with many participants saying:

*They "Loved it.....from planning onwards"  
"A swim in the sea in the sunshine, bacon butty afterwards, great conversations with my female friends.....When do we get together again?"*

Bob Hill continued to organise and host men's gatherings at his home, including a summer BBQ and a Christmas event in December.

#### Our parent & toddler groups

##### Barnacles

Barnacles toddler group continues to meet every Thursday in term time in the Barn with six regular volunteers who welcome 20 families per week.

Each week the children enjoy playing, hearing a story and singing songs, including songs about God. The parents, grandparents and carers enjoy engaging with their children as well as having a hot drink and a biscuit and a chat with others in a similar situation and with the volunteers. In July, we had four children 'graduate' from Barnacles to start school or preschool and we gave them a Jesus Storybook Bible each. In the summer holidays we had three park meet-ups for the first time to keep in touch with families. We have also had a number of new babies born into the group. A number of Barnacles families attended services over Christmas, as well as the Easter Bake Along. One family continues to come to church regularly and another comes from time to time.

We asked the families to give us feedback. They said:

*'it's a real community, with both the children and the adults getting to know each other'  
'I love it because I trust people here. I can hand my baby to anyone and spend time with my older child'  
'it feels like a safe space - a real salvation when you have small children'*

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Tiny Tots

Over at The Ascension, this toddler group had another great year where we witnessed our regular children growing in confidence and engaging so well with one another and the activities. It was also lovely to see the mums/carers supporting one another and making firm friendships. During the year we welcomed new babies, some new regulars and occasional visits from grand-parents and dads. Christmas Tots was a highlight, with Christmas craft and songs, and a visit from our special 'bearded' guest with his sack of gifts!

With some of the team stepping down or moving on at the end of 2024, the difficult decision was made to pause the group in 2025, and relaunch something to connect with families alongside the revitalisation of The Ascension Westdene in 2026.

We would like to express our gratitude to the volunteers who have led this group so brilliantly, the impact has been enormous on local families and we are so thankful for their work.

The monthly Lunch Club was set up in 2010 and continues to thrive. We provide elderly people living in our Parish with a three course meal. Almost two-thirds of attendees are not church members. We are greatly encouraged by the feedback we receive including the following comments:

*"To All the ladies at lunch - One big thank you"*

*"Wonderful food and company"*

*"We appreciate the skills and hard work of the team. Always excellent food"*

We continue to pray for all who join us for lunch and that new doors will open to serve our local community even more.

5. Making the Church, Church Centre, Church Barn, and rooms at the Ascension available for use by local groups and individuals

At All Saints', regular hirers, children's birthday parties and groups such as Barnacles, Brownies, Rainbows and Good News for Everyone continued to hire space. Our halls were also used by families and friends following funerals, thanksgiving services, baptisms and other life events.

In 2024 a new buildings and fabric team began meeting with the purpose of ensuring our buildings serve the vision of our church. Over the year, the team looked at our various buildings and began prioritising what work needs to be done. In particular a group has looked at the leak/damp at The Ascension and a plan is now in place to fix this. In addition plans began to be made to renovate The Barn at All Saints, particularly putting a new kitchen in to bring it up to modern standards, in part for the benefit of hirers.

At The Ascension there are a number of long term hirers who enjoy the spaces on offer for their various activities. Brighton Theatre Group has been with us for several years as well as a number of U3A groups offering Pilates and table tennis. Children's parties are less popular as the Westdene Community Barn is a preferred space. We have excellent relationships with the Barn and endeavour to support one another. The revenue from hirers has provided a good source of income.

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6. Supporting agencies seeking to alleviate poverty and promote the Gospel both locally and abroad

Church Members continued to be involved in BHCM Foodbank helping to collect food and deliver parcels to those in need. There were drop-off points for donations in both churches and our congregations continued to be very generous.

Both churches continued to support a variety of outreach projects through mission agencies in the UK and overseas. Tearfund, Release International, Hope Home (an orphanage in Tanzania), Bishop Bismark in South Sudan and Samara's Aid Appeal (supporting projects in Syria)

Local Brighton agencies that we supported financially were:

- Off the Fence (working with homeless, vulnerable women and children and education)
- Brighton and Hove City Mission (providing a food bank, schools work and outreach into rest homes)
- The Gathering Place (Foodbank in Hollingbury)

Other supported UK organisations were:

- Good News for Everyone (formerly Gideons)
- Bible Society
- CPAS (our patrons)

In addition to our financial giving to The Gathering Place, we provided 86 'Bags of Love', filled with Christmas food and treats, for distribution to those in need within Hollingbury.

**E. Governance**

The Parochial Church Council (PCC) is a charity registered with the Charity Commission as required by the Charities Act 2011. Its governing document is the Parochial Church Councils (Powers) Measure 1956.

Membership of the PCC is determined under the Church Representation Rules and consists of certain ex-officio members (the incumbent, assistant clergy, lay readers, churchwardens), members of the Deanery, Diocesan or General Synods and members of the church who are elected at the Annual Parochial Church meeting (APCM). Parish Members are warmly encouraged to stand for election to the PCC to give a balance of gender, skills, and experience where possible.

Official Membership of the Church is given by the Electoral Roll although all are invited to join our services and activities. The Electoral Roll figures at the end of 2024 were 147 members. The full PCC met seven times during the year in February, twice in April, twice in July, September and November. The Annual Parochial Church Meeting (APCM) was held in April.

The PCC delegates day-to-day fabric issues to the Fabric & Buildings Team who are authorised to spend within agreed budgets and single item expenditure limits. The team ensured regular maintenance needs were met and advised on potential problems, including a significant issue with damp discovered at The Ascension.

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The PCC reviewed the Safeguarding Policy. This was done in November and updated to include latest guidelines from the Diocese. The PCC also complied with section 5 of the Safeguarding and Clergy Discipline Measure 2016 (duty to have due regard to House of Bishops' guidance on safeguarding children and vulnerable adults). PCC members have been circulated with the Parish Safeguarding Handbook. As is required, both church websites have a link to safeguarding on their front pages.

**F. Financial Review**

The full accounts and notes are set out on pages 15 to 24.

Unrestricted income for 2024 was £187,014 compared to £149,098 in the prior year. The increase in income is mostly due to an increase in regular giving and one off donations and the receipt of two legacies.

Unrestricted expenditure for 2024 was £161,962 compared to £121,304 in the prior year. This increase in unrestricted expenditure of £40,658 was mostly due to an increase in our parish contribution of £27,633 and increases in staff costs, admin costs, church ministry and running costs. In 2024 we received restricted Strategic Development Grant Funding from Chichester Diocese of £38k (£46.8k in the prior year), which covers set up and salary costs for the purpose of revitalizing the Parish of All Saints' Patcham.

We ended the year with a surplus in unrestricted funds before gains and losses on investments of £25,052 (prior year surplus of £27,794). Our total funds stood at £1,851,837 at 31 December 2024 compared to £1,820,977 at 31 December 2023.

The PCC Reserves Policy is to hold general reserves of a minimum of three months normal working expenditure together with an additional reserve, as a designated fund, primarily to meet exceptional expenditure, or unexpected building maintenance or improvement costs. Our General Fund at 31 December 2024 stood at £123,553 at £110,778 and complied with this policy.

**G. Acknowledgements**

Thanks are due to so many people at both churches who willingly have given of their time helping to make things happen, whether it is running and helping with all the various groups and activities, playing music, welcoming people into the churches, serving teas and coffees, keeping all pastoral contacts, helping to clean, DIY jobs, overseeing fabric repairs and maintenance and anything in between, thanks to all!

We want to say a huge thank you to the Rev'd Caz Dunk. Caz joined the staff team at All Saints' Parish in November 2019 and retired in March 2025. She led the Ascension, was key in leading the whole Parish through COVID as well as through two vacancies, including the transition to joining the Family of Churches in Brighton. It is clear that God called Caz for this important season in the Parish. Her example of following Jesus, particularly in the way she has cared, encouraged and supported the church, provided stability and consistency and built us up through her Bible teaching has been an inspiration to us.

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF  
PATCHAM ALL SAINTS, DIOCESE OF CHICHESTER  
TRUSTEES ANNUAL REPORT  
FOR THE YEAR ENDED 31 DECEMBER 2024**

Thank you to Lauren Sheath as Operations Manager, Aaron Reeves as Worship Pastor, Lisa-Marie as Finance and Office Coordinator, to Jody for overseeing our finances, to Kim for leading and preaching at our services, to Bev for leading, to all volunteers and to the PCC members as Trustees for their time and commitment. And a special thanks to our wardens, Kim and Olive, for all the dedication, hard work and support given.

We also want to thank the Family of Churches for their support particularly of the staff team through weekly team meetings and by sending clergy to cover services including Rev'd Tom Holbird, Rev'd Rich Merrick, Rev'd Kate Middleton and Rev'd Tim McGowan. Thanks also to The Rev'd Canon Dr David Stone for speaking at The Ascension.

The Trustees' Annual Report was approved by the PCC and signed on their behalf by The Rev'd Mark Rodger, Chair of PCC



Date: 31 March 2025

PAROCHIAL CHURCH COUNCIL OF ALL SAINTS CHURCH, PATCHAM

STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 DECEMBER 2024

	Notes	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	TOTAL FUNDS 2024 £	TOTAL FUNDS 2023 £
<b>Income and Endowments from:</b>						
<i>Donations and legacies</i>	2a	126,786	48,814	-	<b>175,600</b>	154,859
<i>Charitable activities</i>	2b	2,318	3,345	-	<b>5,663</b>	5,019
<i>Investments</i>	2c	18,698	1,169	-	<b>19,867</b>	17,478
<i>Other trading activities</i>	2d	39,212	-	-	<b>39,212</b>	39,963
<i>Other receipts</i>	2e	-	-	-	-	683
<b>Total income</b>		<b>187,014</b>	<b>53,328</b>	<b>-</b>	<b>240,342</b>	<b>218,002</b>
<b>Expenditure on:</b>						
<i>Cost of raising funds</i>	3a	5,531	-	-	<b>5,531</b>	2,351
<i>Charitable activities</i>	3b	140,464	51,502	-	<b>191,966</b>	164,059
<i>Other trading activities</i>	3c	15,967	177	-	<b>16,144</b>	19,558
<b>Total expenditure</b>		<b>161,962</b>	<b>51,679</b>	<b>-</b>	<b>213,641</b>	<b>185,968</b>
<b>Net income/(expenditure) before gains and losses on investments</b>		<b>25,052</b>	<b>1,649</b>	<b>-</b>	<b>26,701</b>	<b>32,034</b>
<i>Net unrealised gains on investment property</i>		-	-	-	-	-
<i>Net unrealised gains (or losses) on investments</i>	8	3,216	-	943	<b>4,159</b>	16,435
<b>Net income or (net expenditure)</b>		<b>28,268</b>	<b>1,649</b>	<b>943</b>	<b>30,860</b>	<b>48,469</b>
<b>Transfers between funds</b>		-	-	-	-	-
<b>Net movement in funds</b>		<b>28,268</b>	<b>1,649</b>	<b>943</b>	<b>30,860</b>	<b>48,469</b>
<b>Reconciliation of funds:</b>						
Total funds brought forward at 1 January 2024		<b>1,757,174</b>	<b>23,057</b>	<b>40,746</b>	<b>1,820,977</b>	<b>1,772,508</b>
<b>Total funds carried forward at 31 December 2024</b>		<b>1,785,442</b>	<b>24,706</b>	<b>41,689</b>	<b>1,851,837</b>	<b>1,820,977</b>

The accompanying notes form a part of these financial statements.

**PAROCHIAL CHURCH COUNCIL OF ALL SAINTS CHURCH, PATCHAM**

**BALANCE SHEET (also known as Statement of Financial Position)**

**AS AT 31 DECEMBER 2024**

	Notes	Total Funds 2024	Total Funds 2023
		£	£
Tangible assets	5	982,268	980,093
Investment property	6	500,000	500,000
Endowed Investments	8	41,689	40,746
<b>Total fixed assets</b>		<b>1,523,957</b>	<b>1,520,839</b>
Debtors	7	3,876	2,535
Investments	8	153,048	149,832
Cash at bank and in hand		180,443	163,308
<b>Total current assets</b>		<b>337,367</b>	<b>315,675</b>
Creditors: amounts falling due within one year	9	(9,487)	(15,537)
<b>Net current assets</b>		<b>327,880</b>	<b>300,138</b>
<b>TOTAL NET ASSETS</b>	10	<b>1,851,837</b>	<b>1,820,977</b>
<b>The funds of the charity:</b>			
Endowment funds	11	41,689	40,746
Restricted funds	11	24,706	23,057
Unrestricted funds	11	1,785,442	1,757,174
<b>Total charity funds</b>		<b>1,851,837</b>	<b>1,820,977</b>

This Annual Financial Report, for the year ended 31st December 2024, including the notes following, was approved by the Parochial Church Council and signed on its behalf by



Chairman



Treasurer

Date: 31 March 2024

The accompanying notes form a part of these financial statements.

**PAROCHIAL CHURCH COUNCIL OF ALL SAINTS CHURCH, PATCHAM**

**NOTES TO THE FINANCIAL REPORT  
FOR THE YEAR ENDED 31 DECEMBER 2024**

**1. Accounting policies**

**a Accounting convention**

The financial statements have been prepared in accordance with the Church Accounting Regulations 2006 in accordance with applicable accounting standards and the current (2015) Statement of Recommended Practice, Accounting and Reporting by Charities SORP (FRS 102).

The financial statements have been prepared under the historical cost convention as modified by the inclusion of investments at market value. The financial statements include all transactions, assets and liabilities for which the PCC is responsible in law. They do not include the accounts of church groups that owe their affiliation to another body, nor those which are informal gatherings of church members.

**b Funds accounting**

Funds held by the PCC are:

*Unrestricted funds* - general funds which can be used for PCC ordinary purposes

*Designated funds* - monies set aside by the PCC out of unrestricted funds for specific future purposes or projects.

*Restricted funds* - a) income from trusts or endowments which may be expended only on those restricted objects provided in the terms of the trust or bequest; b) donations or grants received for a specific object or invited by the PCC for a specific object. The funds may only be expended on the specific object for which they were given. Any balance remaining unspent at the end of the year is carried forward as a balance on that fund.

*Endowment funds* - funds the capital of which must be maintained; only income arising from the investment of the endowment may be used, either as restricted or unrestricted funds, depending on the purpose set out in the terms of the original endowment

**c Incoming resources**

All incoming resources are accounted for gross.

***Donations and legacies***

*Collections* are recognised when received.

*Planned giving* receivable is recognised when there is evidence of entitlement, receipt is probable, and the amount accords with the Gift Aid declaration or other record of intention to donate.

*Gift aid recovered* is recognised when the income to which it is attached is recognised.

*Grants and legacies* are recognised when the formal offer in writing of the funding, is received by the PCC.

***Income from investments***

Dividends are accounted for when due and payable. Interest entitlements are accounted for as they accrue.

***All other income***

All other income is recognised when it is receivable.

***Gains and losses on investments***

Realised gains are recognised when the investments are sold.

Unrealised gains and losses are accounted for on revaluation on 31 December.

**PAROCHIAL CHURCH COUNCIL OF ALL SAINTS CHURCH, PATCHAM**

**NOTES TO THE FINANCIAL REPORT (continued)  
FOR THE YEAR ENDED 31 DECEMBER 2024**

**d Resources used**

Resources expended are accounted for on an accruals basis and are accounted for gross.

**Grants**

Grants and donations are accounted for when paid over, or when awarded where the award creates a binding obligation on the PCC.

**Church Activities**

The diocesan parish contribution is accounted for when paid. Any parish contribution unpaid at 31 December is provided for in these accounts as an operational (though not a legal) liability and is shown as a creditor in the balance sheet.

**e Fixed Assets**

Freehold properties owned by the PCC and used to further its objectives are stated at cost.

**Tangible fixed assets**

Consecrated and beneficed property of any kind is excluded from the accounts by s.96(2) of the Charities Act 1993.

Movable church furnishing held by the Vicar and Churchwardens on special trust for the PCC and which require a faculty for disposal, are accounted as inalienable property unless consecrated. They are listed in the church's inventory which can be inspected but are not included in the accounts. For other property acquired prior to 2001 there is insufficient cost information available and therefore such assets are not valued in the accounts. Individual items acquired since 1 January 2001 valued over £2000 have been capitalised in the accounts and depreciated over their useful economic life.

All expenditure on consecrated or beneficed buildings and individual items costing under £2000 are written off in the year they were incurred.

**Depreciation**

Depreciation is calculated to write down the cost of tangible fixed assets, excluding freehold properties, over their expected useful lives. The rates generally applicable are:

Fixtures and fittings	25% straight line
Computer equipment	33.33% straight line

No depreciation is provided on freehold property as it is the PCC's policy to maintain these assets in a continual state of sound repair. The useful economic life of these assets is so long and residual values so high that any depreciation would not be material. These assets will be subject to annual impairment reviews. Provision will be made if there has been any permanent diminution in value.

**Investments**

Investments, including investment properties, are stated at market value at the balance sheet date.

**f Current Assets**

Amounts owing to the PCC at 31 December in respect of fees, rents or other income are shown as debtors less provision for amounts that may prove uncollectible.

PAROCHIAL CHURCH COUNCIL OF ALL SAINTS CHURCH, PATCHAM

NOTES TO THE FINANCIAL REPORT (continued)  
FOR THE YEAR ENDED 31 DECEMBER 2024

2 Analysis of income and endowments:

	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	TOTAL FUNDS 2024 £	TOTAL FUNDS 2023 £
<b>a</b>					
Planned giving	83,417	-	-	83,417	65,391
Cash Collections at services	2,301	-	-	2,301	3,158
Other donations	9,745	8,255	-	18,000	13,131
Appeals	-	1,256	-	1,256	2,129
Income tax recoverable	19,345	1,267	-	20,612	18,065
Legacies	10,977	-	-	10,977	-
Grants	1,001	38,036	-	39,037	52,985
<b>Donations and legacies</b>	<b>126,786</b>	<b>48,814</b>	<b>-</b>	<b>175,600</b>	<b>154,859</b>
<b>b</b>					
Fund Raising Events	-	2,857	-	2,857	2,920
Church events, activities and courses	2,318	488	-	2,806	2,099
<b>Charitable activities</b>	<b>2,318</b>	<b>3,345</b>	<b>-</b>	<b>5,663</b>	<b>5,019</b>
<b>c</b>					
Dividends and interest	5,655	1,169	-	6,824	5,554
Rent	13,043	-	-	13,043	11,924
<b>Investments</b>	<b>18,698</b>	<b>1,169</b>	<b>-</b>	<b>19,867</b>	<b>17,478</b>
<b>d</b>					
Church hall lettings etc	19,447	-	-	19,447	19,526
Fees from weddings etc	1,557	-	-	1,557	2,465
Rent from temporarily vacant properties	18,205	-	-	18,205	17,922
Other activities	3	-	-	3	50
<b>Other trading activities</b>	<b>39,212</b>	<b>-</b>	<b>-</b>	<b>39,212</b>	<b>39,963</b>
<b>e</b>					
Other income	-	-	-	-	683
<b>Other incoming resources</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>683</b>
<b>Total received on all funds</b>	<b>187,014</b>	<b>53,328</b>	<b>-</b>	<b>240,342</b>	<b>218,002</b>

PAROCHIAL CHURCH COUNCIL OF ALL SAINTS CHURCH, PATCHAM

NOTES TO THE FINANCIAL REPORT (continued)  
FOR THE YEAR ENDED 31 DECEMBER 2024

3 Analysis of expenditure on:

	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	TOTAL FUNDS 2024 £	TOTAL FUNDS 2023 £
<b>a</b>					
Rental costs	5,531	-	-	5,531	2,351
<b>Cost of raising funds</b>	<b>5,531</b>	<b>-</b>	<b>-</b>	<b>5,531</b>	<b>2,351</b>
<b>b</b>					
Missionary and charitable giving:					
- Tithed Giving	8,600	-	-	8,600	7,900
- Other Giving		11,583	-	11,583	10,119
Diocesan parish contribution	80,000	-	-	80,000	52,367
Other clergy costs inc training	12,240	-	-	12,240	7,309
Other staff costs	6,582	36,850	-	43,432	39,023
Ministry costs, excl staff	4,506	187	-	4,693	2,241
Church services and worship	4,902	142	-	5,044	3,158
Church running expenses	20,073	1,674	-	21,747	26,707
Church maintenance	1,094	642	-	1,736	944
Major repair works	875	-	-	875	10,781
Governance costs	504	-	-	504	1,537
Depreciation	1,088	-	-	1,088	1,208
Fund Raising events		424	-	424	765
<b>Charitable activities</b>	<b>140,464</b>	<b>51,502</b>	<b>-</b>	<b>191,966</b>	<b>164,059</b>
<b>c</b>					
Church hall running costs	14,675	177	-	14,852	19,110
Investment property costs	1,292	-	-	1,292	448
<b>Other trading activities</b>	<b>15,967</b>	<b>177</b>	<b>-</b>	<b>16,144</b>	<b>19,558</b>
<b>Total expended on all funds</b>	<b>161,962</b>	<b>51,679</b>	<b>-</b>	<b>213,641</b>	<b>185,968</b>

**PAROCHIAL CHURCH COUNCIL OF ALL SAINTS CHURCH, PATCHAM**

**NOTES TO THE FINANCIAL REPORT (continued)  
FOR THE YEAR ENDED 31 DECEMBER 2024**

**4 Staff costs**

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
a <b>Remuneration</b>		
Wages and salaries	42,242	37,903
Contribution to defined contribution pension scheme	971	950
	<b>43,213</b>	<b>38,853</b>

The average number of employees during the period was two (2023: one).

No staff member received remuneration in excess of £60,000.

Clergy are office holders and their costs are included in the amounts paid to the diocese.

**b Payments to PCC members**

One member of the PCC, Lisa-Marie Coomber, received remuneration directly from the charity of £3,117 in 2024 (2023 £nil). Expenses reimbursed or incurred relating to travel and subsistence costs by two (p/y one) PCC members amounted to £490 (p/y £190).

**5 Fixed Assets**

	Freehold land and buildings	Leasehold land and buildings	Church equipment	<b>TOTAL</b>
	£	£	£	£
a <b>Cost</b>				
At 1 January 2024	621,199	358,894	45,442	<b>1,025,535</b>
Additions	-	-	3,263	<b>3,263</b>
At 31 December 2024	<b>621,199</b>	<b>358,894</b>	<b>48,705</b>	<b>1,028,798</b>
b <b>Depreciation</b>				
At 1 January 2024	-	-	45,442	<b>45,442</b>
Provision for the year	-	-	1,088	<b>1,088</b>
At 31 December 2024	-	-	<b>46,530</b>	<b>46,530</b>
<b>Net book amounts</b>				
c <b>At 31 December 2024</b>	<b>621,199</b>	<b>358,894</b>	<b>2,175</b>	<b>982,268</b>
At 31 December 2023	<b>621,199</b>	<b>358,894</b>	-	<b>980,093</b>

The freehold properties comprise the Church Barn, Ascension Hall, 32 Fairview Rise, and 78A Mackie Avenue.

The leasehold property is the Church Centre which was previously included in freehold properties in error. During 2020 it was established that the land on which the Church Centre was built was acquired in 1971 on a lease expiring on 7 March 2031. Discussions are taking place between the PCC and the Chichester Diocesan Board of Finance, which are expected to result in the PCC acquiring the freehold of the land.

As it is expected that the freehold of the land will be acquired by the PCC in the near future, no depreciation has been charged.

**6 Investment Property**

	Freehold Investment Property £
Valuation at 1 January and 31 December 2024	<b>500,000</b>

The investment property, 5 Grangeways, was revalued by the PCC as at 31 December 2024 by reference to changes in the Brighton property market in Patcham. There has been no independent professional valuation.

**7 Debtors**

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
Trade debtors	3,787	1,280
Income tax recoverable	89	1,255
	<b>3,876</b>	<b>2,535</b>

PAROCHIAL CHURCH COUNCIL OF ALL SAINTS CHURCH, PATCHAM

NOTES TO THE FINANCIAL REPORT (continued)  
FOR THE YEAR ENDED 31 DECEMBER 2024

8 Investments	No of Shares at 31-12-24	Historical Cost £	Market value 01-Jan-24 £	Unrealised gain/(loss) £	Market value 31-Dec-24 £
CBF Investment Fund (Income) Shares	8,347	7,133	188,686	4,319	193,005
CBF Fixed Interest Security (Income) Shares	914	304	1,323	40	1,363
Santander Shares	173	Nil	569	(200)	369
			<u>190,578</u>	<u>4,159</u>	<u>194,737</u>

	2024 £	2023 £
Long term investments - endowments	41,689	40,746
Short term investments	153,048	149,832
	<u>194,737</u>	<u>190,578</u>

9 Creditors: amounts falling due within one year

	2024 £	2023 £
Taxation	2,011	2,024
Accruals for utilities and other costs	2,808	2,071
Other creditors	4,668	11,442
	<u>9,487</u>	<u>15,537</u>

10 Analysis of Net Assets by Fund

	Tangible £	Investments £	Net Current Assets £	Total £
<b>Restricted</b>				
e All Saints Churchyard Fence Fund	-	-	774	774
f All Saints Fabric Fund	-	-	4,264	4,264
g All Saints Missions and Charities	-	-	-	-
h All Saints Sunday School Fund	-	-	-	-
i All Saints Growth	-	-	-	-
j All Saints Special Donations	-	-	500	500
k Ascension Building Fund	-	-	410	410
l Ascension Flower & Garden Fund	-	-	-	-
m Ascension Sunday School Fund	-	-	3,550	3,550
n Ascension Worker Fund	-	-	1,396	1,396
o Bismark	-	-	62	62
p Friends	-	-	9,250	9,250
q Strategic Development Fund	-	-	4,120	4,120
r Vicar's Discretionary Fund	-	-	380	380
	-	-	<u>24,706</u>	<u>24,706</u>
<b>Endowment</b>				
e All Saints Churchyard Fence Fund	-	9,295	-	9,295
h All Saints Sunday School Fund	-	1,363	-	1,363
l Ascension Flower & Garden Fund	-	4,070	-	4,070
m Ascension Sunday School Fund	-	26,961	-	26,961
	-	<u>41,689</u>	-	<u>41,689</u>
<b>Unrestricted</b>				
a Designated - Assets	1,482,268	10,173	-	1,492,441
b Designated - Benefice Income Fund	-	142,875	-	142,875
c Designated - PCC Allocations	-	-	26,573	26,573
d General Reserves	-	-	123,553	123,553
	<u>1,482,268</u>	<u>153,048</u>	<u>150,126</u>	<u>1,785,442</u>
<b>Total</b>	<u>1,482,268</u>	<u>194,737</u>	<u>174,832</u>	<u>1,851,837</u>

See notes 11 and 13 for additional information on funds

PAROCHIAL CHURCH COUNCIL OF ALL SAINTS CHURCH, PATCHAM

NOTES TO THE FINANCIAL REPORT (continued)  
FOR THE YEAR ENDED 31 DECEMBER 2024

11 Statement of funds

	Bal b/fwd 1 Jan 2024	Income	Expenditure	Transfers, other gains and losses	Bal c/fwd 31 Dec 2024
	£	£	£	£	£
<b>Unrestricted Funds</b>					
a Designated - Assets	1,490,247	-	1,088	3,282	1,492,441
b Designated - Benefice Income Fund	139,678	-	-	3,197	142,875
c Designated - PCC Allocations	16,471	10,977	875	-	26,573
d General Fund	110,778	176,037	159,999	(3,263)	123,553
	<u>1,757,174</u>	<u>187,014</u>	<u>161,962</u>	<u>3,216</u>	<u>1,785,442</u>
<b>Restricted Funds</b>					
e All Saints Churchyard and Fence Fund	1,164	252	642	-	774
f All Saints Fabric Fund	4,264	-	-	-	4,264
g All Saints Missions and Charities	-	1,483	1,483	-	-
h All Saints Sunday School	-	34	34	-	-
i All Saints Growth	153	-	153	-	-
j All Saints Special Donations	500	-	-	-	500
k Ascension Building Fund	410	488	488	-	410
l Ascension Flower & Garden Fund	-	151	151	-	-
m Ascension Sunday School	2,818	732	-	-	3,550
n Ascension Worker Fund	1,396	-	-	-	1,396
o Bismark	1,287	8,875	10,100	-	62
p Friends	6,565	3,277	592	-	9,250
q Strategic Development Fund	4,120	38,036	38,036	-	4,120
r Vicar's Discretionary Fund	380	-	-	-	380
	<u>23,057</u>	<u>53,328</u>	<u>51,679</u>	<u>-</u>	<u>24,706</u>
<b>Endowment Funds</b>					
e All Saints Churchyard and Fence Fund	9,087	208	-	-	9,295
h All Saints Sunday School	1,323	40	-	-	1,363
l Ascension Flower & Garden Fund	3,978	92	-	-	4,070
m Ascension Sunday School	26,358	603	-	-	26,961
	<u>40,746</u>	<u>943</u>	<u>-</u>	<u>-</u>	<u>41,689</u>
<b>Total funds</b>	<u>1,820,977</u>	<u>241,285</u>	<u>213,641</u>	<u>3,216</u>	<u>1,851,837</u>

12 Associated Trusts

The PCC holds no Associated Trusts

## PAROCHIAL CHURCH COUNCIL OF ALL SAINTS CHURCH, PATCHAM

### NOTES TO THE FINANCIAL REPORT (continued) FOR THE YEAR ENDED 31 DECEMBER 2024

#### 13 Additional Information on Funds

All shares, except Santander shares, are held by the Chichester Board Of Finance (CBF) on behalf of the PCC.

The following are cross referenced additional explanations to the notes 10 and 11.

- a) The Designated Assets Fund represents the value of fixed assets and investments held, which are not intended to be sold in the short term.
- b) The Benefice Income Fund consists of unrestricted invested shares providing unrestricted income. The PCC has designated the fund for fabric and staffing needs.
- c) The Designated PCC allocations contain designated funds put aside for specific purposes.
- d) The General Fund contains unrestricted funds under the control of the PCC that can be spent on any charitable purpose within the objects of the PCC.
- e) The All Saints Churchyard and Fence Fund started in 1962 as an endowment fund to provide income to be used for the repair and upkeep of the churchyard and fence. Unspent income is accumulated in a restricted fund.
- f) The All Saints Fabric Fund records restricted donations received for building renovation and maintenance. In addition there are funds designated by the PCC for specific building projects.
- g) The All Saints Mission Fund records donations restricted to support causes outside the church. These are passed on directly and therefore it is expected that the fund is zero at end of year.
- h) The All Saints Sunday School Fund commenced in 1984 with monies transferred from the Patcham Old Church of England School. The original investment and accumulated interest is held in a fixed interest endowment and current income is used to cover Youth Work and Sunday School expenses.
- i) The All Saints Growth Fund holds funds to be used to for outreach and youth work. This includes running Alpha sessions.
- j) The All Saints Special Donations fund currently holds donations towards a revised edition of the All Saints' Church Guide.
- k) The Ascension Building Fund holds, in a restricted fund, donations given specifically for the maintenance and improvement of the Ascension building. In addition there are designated funds arising from the agreed allocations by the PCC.
- l) The Ascension Flower and Garden Fund commenced in 1968 as an endowment which requires income to be spent on church flowers and the upkeep of the garden.
- m) The Ascension Sunday School Fund was set up in 1968 as an endowment fund which requires income to be utilised in supporting the Sunday School and youth work. Unspent funds are held in a restricted fund.
- n) The Ascension Worker (Additional Staff) Fund was started in June 1999 from a special appeal to provide funds to enable the Church to appoint a music-youth-administrator worker. It was used in 2018 to buy Youth Worker services to help with the Zoom club. Currently there is nobody holding this post and the residue is held in a restricted fund.
- o) The Bismark Mission Fund records donations restricted to supporting Bishop Bismark's ministry in South Sudan.
- p) The Friends Fund holds monies raised by the 'Friends of All Saints' until the Friends' administrative committee decides on its usage.
- q) The Strategic Development Fund (SDF) records grant funding received for salaries, set up costs and operating cost from the Chichester Diocese and the HTB network for the purpose of revitalising the parish of All Saints Patcham.
- r) The Vicar's Discretionary Fund has been set up to make funds available for emergency financial support for vulnerable people in need in the parish. The clergy will decide the use of this fund, which could be given by way of a grant or a loan.

**Independent Examiner's Report to the members/trustees of The Parochial Church Council of the Ecclesiastical Parish of Patcham All Saints, Diocese of Chichester. Charity No 1132273.**

I report to the members/trustees on my examination of the accounts of the above Charity for the year ended 31 December 2024 which are set out on pages 15 to 24.

**Respective responsibilities of the Trustees and Independent Examiner.**

As trustees of the charity, the members of the PCC are responsible for the preparation of the Accounts. They consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the General Directions given by the Charity Commissioners Section 145(5)(b) of the 2011 Act; and
- 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 Directors 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 management committee concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in a full audit, and consequently, I do not express an audit opinion on the accounts.

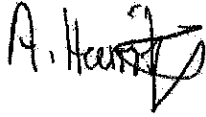
**Independent Examiner's Statement**

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

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.

AUSTIN HARRITY FCA

A handwritten signature in black ink, appearing to read 'A. Harrity', with a stylized flourish at the end.

Signed:

Dated: 04 APRIL 2025

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# Accounts

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**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF PATCHAM ALL  
SAINTS, DIOCESE OF CHICHESTER**

**REGISTERED CHARITY NO: 1132273**

**ANNUAL REPORT  
AND  
FINANCIAL STATEMENTS  
FOR YEAR ENDED 31 DECEMBER 2023**

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF  
PATCHAM ALL SAINTS, DIOCESE OF CHICHESTER  
TRUSTEES ANNUAL REPORT  
FOR THE YEAR ENDED 31 DECEMBER 2023**

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**Reference and Administrative Details**

**Charity Name:** The Parochial Church Council of The Ecclesiastical Parish of Patcham All Saints,  
Diocese of Chichester

**Working Names:** All Saints Patcham PCC  
The Parish of Patcham (All Saints)  
All Saints Patcham

**Charity Number:** 1132273

**Principal Address:** All Saints Church Office  
Church Hill  
Brighton BN1 8YE

**Trustees:** The Rev'd Caz Dunk  
The Rev'd Jonathan Harley (from 10 Jan to 27 Aug 2023)  
The Rev'd Tom Holbird (from 10 Jan 2023)  
The Rev'd Mark Rodger (from 29 Jan 2024)  
Mrs Linda Baker  
Mrs Lisa-Marie Coomber (from 23 April 2023)  
Mrs Carole Copelin  
Ms Elizabeth Dwiar  
Mrs Susan England  
Mrs Tanya Gambardella  
Mr Bob Hill  
Mrs Kim Hill  
Mrs Beverley McArdle  
Mr Roger Newman  
Mr Derrick Nunn (to 23 Jan 2023)  
Mrs Olive Ridge  
Mrs Jody Sharp  
Miss Sharon Springham (to 23 April 2023)  
Miss Caroline Thomas  
Mr Matthew Willetts

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**Appointments**

<b>PCC Chair</b>	The Rev'd Caz Dunk (from 4 Jan 2022 to 10 Jan 2023) The Rev'd Jonathan Harley (from 10 Jan to 27 Aug 2023) The Rev'd Tom Holbird (from 27 Aug 2023 to 23 Feb 2024) The Rev'd Mark Rodger (from 23 Feb 2024)
<b>PCC Secretary</b>	Miss Sharon Springham (to 23 April 2023) Ms Lauren Sheath (from 23 April 2023)
<b>PCC Treasurer</b>	Mr Derrick Nunn (to 23 Jan 2023) Mrs Jody Sharp (from 23 Jan 2023)
<b>Principal Bankers</b>	Santander UK Ltd BBAM Bridle Road Bootle Merseyside L30 4GB
<b>Independent Examiner</b>	Austin Harrity Clarke Goodhand Smith 12A Marlborough Place Brighton BN1 1WN
<b>Inspecting Architect (All Saints Church)</b>	Mr John Bailey Thomas Ford & Partners 177 Kirkdale, London SE26 4QH

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF  
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The Trustees present their Annual Report and the Financial Statements for the year ended 31 December 2023

**Aims and Purposes**

The primary objective of Patcham All Saints 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 clergy in promoting in the ecclesiastical parish the whole mission of the Church, pastoral, evangelistic, social, and ecumenical.

When planning our activities for the year, the clergy and the PCC have considered the Charity Commission's guidance on public benefit and, in particular, the specific guidance on charities for the advancement of religion.

**Objectives and Activities for the Public Benefit**

The objectives of the PCC in cooperation with the clergy are:-

- to promote All Saints and The Ascension as places of prayer, worship and Christian Fellowship
- to proclaim the Gospel through preaching, teaching and building relationships
- to provide pastoral and spiritual care to regular members and to the wider parish, without cost to the individuals concerned
- to make activities available to residents in the Parish
- to make the Church, Church Centre, Church Barn and rooms at the Ascension available for use by local groups and individuals
- to support agencies seeking to alleviate poverty and promote the Gospel both locally and abroad

**Overview**

2023 signalled the beginning of an apostolic partnership with St Peter's Brighton under the Diocese of Chichester's Strategic Development Funding Project. The Rev'd Jon Harley joined us as Curate, and began his ministry at All Saints' in January 2023 under the leadership of the Rev'd Tom Holbird (Priest-in-Charge St Matthias and All Saints' Patcham). However, Jon left All Saints' in August 2023 having decided not to continue in ministry. We began a process of recruitment for a new Associate Vicar to lead the Parish, and the Rev'd Mark Rodger was appointed to start his ministry with us in January 2024. In January 2023, we also welcomed Lauren Sheath to our Staff, fulfilling the dual role of Operations Manager and Kids Pastor.

It has been a joy to welcome those from other churches who have committed to supporting our ministry. The decision to host two Carols by Candlelight services resulted in a very positive growth in attendance, and our new Toddler Carol Service was a hit with families from across Brighton and beyond. Our house groups have grown in size during the year and our children's work has expanded. Alpha was re-introduced in September with many blessings and it is intended to continue running this course throughout 2024.

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Our thanks go to all who supported services in the Parish this year, including Parish Reader Mrs Kim Hill, ALM Beverley McArdle, Rev'd Rich Merrick, Rev'd Kate Middleton, Rev'd David Garratt, The Rev'd Canon Dr David Stone & Rev'd James Roe.

**Activities held toward meeting the objectives:**

**Promoting All Saints and The Ascension as places of prayer, worship and Christian Fellowship**

All Saints' and Ascension provided both weekly worship and one-off special events throughout 2023. It has been great to welcome new people and families to our Sunday services, as well as see our Worship Team grow at All Saints. Both churches are equipped with modern heating, lighting and audio-visual systems, with volunteers providing a warm welcome & refreshments. A website has been maintained for both churches to give information to the general public about the facilities we offer and times of services, including links to our talks online. As part of our new partnership with St Peter's Brighton, we hosted a night of worship & prayer, with attendees joining us from churches across the city, and regularly have the church open and available for individuals to visit for private prayer.

**Proclaiming the Gospel through preaching, teaching, and building relationships**

To enable worship to take place in both churches as much as possible, we continued to share resources which included sharing preaching/teaching themes, using both live and recorded sermons. These were also uploaded to the website and appreciated by those unable to attend in person. Our midweek Communion Service continued to meet monthly, and was a highlight for many, in particular in February, when it fell on Ash Wednesday.

In September, we launched an Alpha course giving guests a chance to ask questions and explore the Christian faith in a fun, no-pressure environment. The nine evening course had a team of seven and welcomed four guests. There was a real sense of community within the group, and at least two guests found a new faith in Jesus!

*"It's been an honour to lead Alpha, and one of the best things I've done in a long time."* Group Host

*"Great experience, loved it"* Guest

*"I feel as though I'm on a journey, developing understanding and finding a sense of belonging"* Guest

Parish Zoom Prayer continued to be a feature in 2023, meeting on Mondays at 8.30am and 7.30pm to read the Scriptures and pray for the community, local and global issues and personal needs, with an opportunity to share words of encouragement and answers to prayers and, in a year of change and decision, seeking Gods leading for the life and mission of the church.

A participant commented: *"Morning Zoom Prayer is a lovely, open, intimate and joyful occasion"*

We also began a monthly in-person Prayer Gathering, focussing on intercession for our Church, the city, and beyond. Beginning with worship, it is an hour of interactive and creative prayer, often hosted by a member of the congregation.

The month of December was busy, with multiple Christmas services and events which were advertised throughout the Parish, sharing the Gospel message of Christmas. We decided to host two Carols by Candlelight services in order to welcome more guests, and were pleased to welcome over

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double the amount of people as in 2022. We were also pleased to welcome residents from Maycroft Manor Nursing Home who were able to join us for the first time this year. The traditional mulled wine and mince pies were served in between the two services outside the church, which worked well.

New to the All Saints' calendar was Toddler Carols, aimed at families with under Fives. It was amazing to have over eighty adults and sixty children join us for an interactive service with singing, activities, storytelling and refreshments, all hosted by a truly intergenerational team.

On Christmas Eve, the ever-popular Christingle service welcomed families from across the Parish, and the Midnight Service was a wonderful chance for reflection.

Quiet Space, held monthly, enabled participants to reflect and contemplate on what God may be saying either individually or collectively.

It has been so exciting to see God adding to the number in Junior Church during the year and to see friendships grow among families. We are so grateful to the committed, and growing, team who teach and encourage the children in their faith each week. In 2023, the children explored God & Science (seeing God's awesomeness in creation) and the Armour of God. They were also inspired by hearing stories of Christian heroes such as C.S Lewis and Harriet Tubman.

When asked what their Junior Church highlights were, we received the following comments from the children:

*"I like praying to God"*

*"My favourite part of church is singing songs in church every week"*

*"I like when we make crafts with biscuits"*

Toddler Church started in January 2023 with 3 regular children. By December, the number of regulars rose to 5. Each week the children play, have a Bible story, song and prayer. The parents appreciated being able to engage with the service without worrying about their child, and the children enjoyed themselves whilst starting to learn about Christ. It has also been an important point of contact with visitors who bring their children. Parents commented:

*"I could actually listen to and absorb the service"*

*"I actually picked up a Bible, heard the readings and the sermon. I don't think I have engaged in a service like this since before Covid"*

*"The children enjoy forming friendships, having fun and joining in with the Bible story and actions"*

We continued to build links with local primary schools in our Parish. Both Patcham Infants and Junior Schools hosted their Christmas Carol services at All Saints, with over three hundred invited family and friends attending. Our Kids Pastor was also invited to speak and share the message of Christmas. Three Year 1 classes from Patcham Infants visited All Saints to learn about the Church, its worship, community and activities for their curriculum studies, and we were able to provide an interactive session with ninety children.

*"I just wanted to say a huge thank you to you for organising our visit to the church yesterday. My team have all said how brilliant it was and I know the children had a great time and learnt a lot."* Patcham Infants Year 1 Teacher

*"Thank you so much for all your support and making us feel so welcome at the church. We have all said how lovely it has been."* Patcham Juniors Teacher

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Rev'd Caz Dunk was also invited to visit Westdene Primary School to share the Christmas message at an assembly, and some classes.

Over the summer, the church raised over £1300 to give to Carden Primary School, who were impacted by an arson attack.

*“Carden PTA is unbelievably grateful for your incredible support and generosity. Your donations will help us to support the school after the fire, enabling teachers to continue to provide excellent quality education to our children.”* Emma, Chair of PTA

*Providing pastoral and spiritual care to regular members and the wider parish, without cost to the individuals concerned*

A small group continued to meet to pray and review the care we provided to church members. Telephone contacts continued throughout the year and Communion visits were offered by a small team to those who were housebound or had moved to nursing homes.

The Parish Thanksgiving and Remembrance Service was held in mid-November at All Saints' offering an occasion for bereaved family and friends to remember their loved ones in a more reflective service and the opportunity to light a candle in their memory. The service was offered to the wider community and by personal invitation to the family of those for whom funerals have been conducted in the past. This service was much appreciated by those attending.

The newsletters were made available in church and emailed to members of the congregation. Newsletters were also sent to those who were unable to attend church.

Brighton and Hove City Mission's (BHCM) Care Home Team under the leadership of Bev McArdle continued to stay connected with Maycroft Manor, resulting in a number of onsite visits and services during 2023. Our partnership with BHCM as a Parish also inspired some church members to volunteer to be part of the team.

*Making activities available to residents in the Parish*

The Friends of All Saints planned events aimed at helping the community be more aware of the Church, and 2023 was busier than ever.

They hosted a hugely successful Quiz Night, as well as an Easter Basket-making workshop in the Church Barn, with the support of Sally Batey, a member of our congregation and a skilled plants-woman who was happy to show people how to prepare a spring flowering tub.

The Spring Plant Sale in May was another brilliant success, firstly because so many people joined us from the wider community, many of whom asked if it would be an annual event. In addition to this, The Friends were delighted to have received so many donations of plants to sell from members of the congregation and from local people, many of whom we had not met before.

Thomasin Trezise returned to give another concert performance in July, which was enjoyed by all who attended. Thomasin sang a range of music from opera arias to songs from the musicals.

Opening the church for the annual Heritage Open Days on the 16th and 17th September proved very popular and was an opportunity for both local people and visitors to see the church, learn more about the history and enjoy refreshments in the Church Lounge. It is always a very positive and enjoyable experience when members of the congregation come together.

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The Friends held an Open Arts and Crafts morning again on 2nd December 2023. More crafters booked this year, as well as artists and therefore a lot more affordable items were available. This was an ideal opportunity to meet people in the local community. A soup lunch was offered this year in addition to the mulled wine, soft drinks and mince pies. This proved very popular with those who came along.

An evening of sea shanties with the Wellington Wailers booked for October had to be postponed until January 2024. The event was fully booked, and guests waited in anticipation for the new date.

In addition to events, committee members of The Friends met Anthony Meadows, a local antique furniture restorer and Patcham resident, to examine the church chest. Anthony kindly offered to restore it free of charge, and Friends will only need to pay for replacement materials. We are very thankful for Anthony's willingness and expertise. We are thankful that Michael Kalkbrenner, a Friend of All Saints and graphic designer, has kindly used his expertise to design our posters and flyers.

Our parent & toddler groups

Barnacles toddler group met every Thursday in term time in the Barn with 6 regular volunteers, welcoming 20 families per week.

Each week the children enjoyed playing, hearing a story and singing songs, including songs about God. The parents, grandparents and carers enjoyed engaging with their children as well as having a hot drink and a biscuit and a chat with others in a similar situation and with the volunteers. This year we were also able to offer activities for older siblings on the days when schools were closed due to teacher strikes, which was massively appreciated by the parents who attended. Making and launching bottle rockets from the green outside went down very well with all! In July, we had two children 'graduate' from Barnacles to start school and we gave each one a Jesus storybook Bible. We had a number of new babies born into the group as well as a number of young babies starting to come regularly. A number of Barnacles families had their children baptised, and one family started attending Church on a Sunday regularly.

We asked the families to give us feedback. They described Barnacles as 'welcoming, inclusive, and discreetly organised' They said 'You feel you are valued, especially when you celebrate each child's birthday.' They commented 'Because cost is low it helps to be more accessible when we are all faced with financial constraints.

It was another fun year at Tiny Tots seeing our regular children growing in confidence and engaging so well with one another and the activities. It was also lovely to see the 'mums' supporting one another and making firm friendships. During the year we welcomed three new babies, some new regulars and occasional visits from grand-parents and dads. Christmas Tots was a highlight, with Christmas craft and songs, and a visit from our special 'bearded' guest with his sack of gifts!

It's heartwarming to know how appreciative our regulars are, and what a difference Tots makes to their week, and so encouraging to keep connection with some 'past' mums who pop in for a chat and coffee.

*"Me and my son absolutely love coming"*

*"We look forward to it every week...couldn't be made to feel more welcome"*

*"My daughter (9 mths) absolutely loves the singing and story time"*

*"Jasper loves Tiny Tots: he calls it 'singing playgroup'.."*

*"The ladies who run the group are amazing"*

*"It's our favourite playgroup"*

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The Lunch Club at Ascension operated monthly throughout the year. Many thanks to our local butcher, Trevor, who continued to provide a discount on our orders. Our overall numbers attending the monthly meal increased during the year to over thirty attendees. Our special Christmas celebration meal continued to be the highlight of the year.

*"Many thanks for all your kindness in 2023"*

*"A big thank you for all your hard work this year"*

*"Thank you for the super lunches and company"*

The coronation of King Charles III in May 2023 provided an opportunity for us to throw a party. We welcomed our neighbours who live around All Saints'. With homemade cakes and hot drinks on offer, as well as games, crafts and face painting for children, we made lots of new connections with people in our area, particularly those who live in the row of cottages on Church Hill.

*Making the Church, Church Centre, Church Barn, and rooms at the Ascension available for use by local groups and individuals*

At All Saints', regular hirers, children's birthday parties and groups such as Barnacles, Brownies, Rainbows and Good News for Everyone continued to hire space. Our halls were also used by families and friends following funerals, thanksgiving services, baptisms and other life events.

Ascension: In addition to our loyal and regular hirers, it was a pleasure to welcome more U3A activity groups. We always valued the close relationship we have had with the Westdene community. Owing to some structural building issues which emerged at the Barn early in December, we were able to offer many of their regular customers refuge until the building was safe to use again. Overall, our revenue increased during 2023.

*Supporting agencies seeking to alleviate poverty and promote the Gospel both locally and abroad*

Church Members continued to be involved in BHCM Foodbank helping to collect food and deliver parcels to those in need. There were drop-off points for donations in both churches and our congregations continued to be very generous.

Both churches continued to support a variety of outreach projects through mission agencies in the UK and overseas. CMS (Church Mission Society), Tearfund, Release International, Hope Home (an orphanage in Tanzania), and Bishop Bismark in South Sudan.

Local Brighton agencies that we supported financially were:

Off the Fence (working with homeless, vulnerable women and children and education)

Brighton and Hove City Mission (providing a food bank, schools work and outreach into rest homes)

The Gathering Place (Foodbank in Hollingbury)

Other supported UK organisations were:

Good News for Everyone (formerly Gideons)

Bible Society

CPAS (our patrons)

In addition to our financial giving to The Gathering Place, we provided 100 'Bags of Love', filled with Christmas food and treats, for distribution to those in need with Hollingbury.

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**Governance**

The Parochial Church Council (PCC) is a charity registered with the Charity Commission as required by the Charities Act 2011. Its governing document is the Parochial Church Councils (Powers) Measure 1956.

Membership of the PCC is determined under the Church Representation Rules and consists of certain ex-officio members (the incumbent, assistant clergy, lay readers, churchwardens), members of the Deanery, Diocesan or General Synods and members of the church who are elected at the Annual Parochial Church meeting (APCM). Parish Members are warmly encouraged to stand for election to the PCC to give a balance of gender, skills, and experience where possible.

Official Membership of the Church is given by the Electoral Roll although all are invited to join our services and activities. The Electoral Roll figures at the end of 2023 were 144 members.

The full PCC met eight times during the year in January, March, April, May, June, July, September and November. The Annual Parochial Church Meeting (APCM) was held in April.

The PCC delegates day-to-day fabric issues to the Fabric Committee who are authorised to spend within agreed budgets and single item expenditure limits. The Fabric Committee ensured regular maintenance needs were met and advised on potential problems. It also researched and advised on suppliers and letting contracts.

The PCC Treasurer role became vacant in January 2023 following the resignation of the Treasurer and Jody Sharp, Churchwarden, covered the post until the next APCM, and was then voted in to continue in the role.

The PCC reviewed the Safeguarding Policy. This was done in November and updated to include latest guidelines from the Diocese. The PCC also complied with section 5 of the Safeguarding and Clergy Discipline Measure 2016 (duty to have due regard to House of Bishops' guidance on safeguarding children and vulnerable adults). PCC members have been circulated with the Parish Safeguarding Handbook. As is required, both church websites have a link to safeguarding on their front pages.

The Health and Safety policies for both churches were updated as necessary during the year.

**Financial Review**

The full accounts and notes are set out in the attached pages 12 to 21.

Unrestricted income for 2023 was £149,098 compared to £149,788 in the prior year, a decrease of £690. Unrestricted legacy income, grant income, planned giving and tax recovered were down compared to last year. This is mostly offset by increases in one-off donations, cash collections, hall lettings income, rent, and income from activities.

Unrestricted expenditure for 2023 was £121,304 compared to £160,266 in the prior year. This drop in unrestricted expenditure of £39,000 was mostly due to a decrease in our parish contribution of £58,000 and clergy costs of £2,000 offset by increases in ministry costs, church running costs, church services and worship costs, major building repair costs and governance costs totalling around £15,000.

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The Statement of Financial Activities (Income and Expenditure account) showed that we ended the year with a surplus of £27,794 (prior year deficit of £10,478) from our unrestricted funds before gains and losses on investments.

In 2023, we started to receive restricted Strategic Development Grant Funding from Chichester Diocese, which covered set up and salary costs for the purpose of revitalising the Parish of All Saints' Patcham. We also received a restricted grant of £3,000 from the Church Revitalisation Trust and a £1,000 grant from St Matthias to help with Alpha costs.

Our total funds stood at £1,820,977 at 31 December 2023 compared to £1,772,508 at 31 December 2022. Our increase in funds was due to net income increases from both restricted and unrestricted funds of £32,034 and unrealised gains on the revaluation of investments of £16,435. Property and shares represented 92% in value of the total funds.

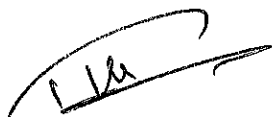
The PCC Reserves Policy is to hold general reserves of a minimum of three months normal working expenditure together with an additional reserve, as a designated fund, primarily to meet exceptional expenditure, or unexpected building maintenance or improvement costs. Our General Fund at 31 December 2023 stood at £110,778 and complied with this policy.

**Acknowledgements**

Thanks are due to so many people at both churches who willingly have given of their time helping to make things happen, whether it is running and helping with all the various groups and activities, playing music, welcoming people into the churches, serving teas and coffees, keeping all pastoral contacts, helping to clean, DIY jobs, overseeing fabric repairs and maintenance and anything in between, thanks to all!

Thank you to the Rev'd Caz Dunk for continual support and ministry among us. Also thank you to Lauren Sheath as Operations Manager, to Jody for overseeing our finances, to Kim for leading and preaching at our services, to Bev for leading, to all volunteers and to the PCC members as Trustees for their time and commitment. And a special thanks to our wardens, Jody and Olive, for all the dedication, hard work and support given.

The Trustees' Annual Report was approved by the PCC and signed on their behalf by The Rev'd Tom Holbird, PCC Chairman



Date: 22 February 2024

PAROCHIAL CHURCH COUNCIL OF ALL SAINTS CHURCH, PATCHAM

STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 DECEMBER 2023

	Notes	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	TOTAL FUNDS 2023 £	TOTAL FUNDS 2022 £
<b>Income and Endowments from:</b>						
<i>Donations and legacies</i>	2a	90,216	64,643	-	<b>154,859</b>	111,474
<i>Charitable activities</i>	2b	2,099	2,920	-	<b>5,019</b>	1,046
<i>Investments</i>	2c	16,362	1,116	-	<b>17,478</b>	17,667
<i>Other trading activities</i>	2d	39,963	-	-	<b>39,963</b>	36,705
<i>Other receipts</i>	2e	458	225	-	<b>683</b>	2,831
<b>Total income</b>		<b>149,098</b>	<b>68,904</b>	<b>-</b>	<b>218,002</b>	<b>169,723</b>
<b>Expenditure on:</b>						
<i>Cost of raising funds</i>	3a	2,351	-	-	<b>2,351</b>	2,287
<i>Charitable activities</i>	3b	99,673	64,386	-	<b>164,059</b>	150,824
<i>Other trading activities</i>	3c	19,280	278	-	<b>19,558</b>	16,114
<b>Total expenditure</b>		<b>121,304</b>	<b>64,664</b>	<b>-</b>	<b>185,968</b>	<b>169,225</b>
<b>Net income/(expenditure) before gains and losses on investments</b>		<b>27,794</b>	<b>4,240</b>	<b>-</b>	<b>32,034</b>	<b>498</b>
<i>Net unrealised gains on investment property</i>		-	-	-	-	80,000
<i>Net unrealised gains (or losses) on investments</i>	8	12,975	-	3,460	<b>16,435</b>	(23,203)
<b>Net income or (net expenditure)</b>		<b>40,769</b>	<b>4,240</b>	<b>3,460</b>	<b>48,469</b>	<b>57,295</b>
<b>Transfers between funds</b>		-	-	-	-	-
<b>Net movement in funds</b>		<b>40,769</b>	<b>4,240</b>	<b>3,460</b>	<b>48,469</b>	<b>57,295</b>
<b>Reconciliation of funds:</b>						
Total funds brought forward at 1 January 2023		1,716,405	18,817	37,286	<b>1,772,508</b>	1,715,213
<b>Total funds carried forward at 31 December 2023</b>		<b>1,757,174</b>	<b>23,057</b>	<b>40,746</b>	<b>1,820,977</b>	<b>1,772,508</b>

The accompanying notes form a part of these financial statements.

**PAROCHIAL CHURCH COUNCIL OF ALL SAINTS CHURCH, PATCHAM**

**BALANCE SHEET (also known as Statement of Financial Position)**

**AS AT 31 DECEMBER 2023**

	Notes	Total Funds 2023 £	Total Funds 2022 £
Tangible assets	5	980,093	981,301
Investment property	6	500,000	500,000
Endowed Investments	8	40,746	37,286
<b>Total fixed assets</b>		<b>1,520,839</b>	<b>1,518,587</b>
Debtors	7	2,535	2,612
Investments	8	149,832	136,857
Cash at bank and in hand		163,308	117,525
<b>Total current assets</b>		<b>315,675</b>	<b>256,994</b>
Creditors: amounts falling due within one year	9	(15,537)	(3,073)
<b>Net current assets</b>		<b>300,138</b>	<b>253,921</b>
<b>TOTAL NET ASSETS</b>	10	<b>1,820,977</b>	<b>1,772,508</b>
<b>The funds of the charity:</b>			
Endowment funds	11	40,746	37,286
Restricted funds	11	23,057	18,817
Unrestricted funds	11	1,757,174	1,716,405
<b>Total charity funds</b>		<b>1,820,977</b>	<b>1,772,508</b>

This Annual Financial Report, for the year ended 31st December 2023, including the notes following, was approved by the Parochial Church Council and signed on its behalf by



Chairman



Treasurer

Date: 22 February 2024

The accompanying notes form a part of these financial statements.

PAROCHIAL CHURCH COUNCIL OF ALL SAINTS CHURCH, PATCHAM

NOTES TO THE FINANCIAL REPORT  
FOR THE YEAR ENDED 31 DECEMBER 2023

**1. Accounting policies**

**a Accounting convention**

The financial statements have been prepared in accordance with the Church Accounting Regulations 2006 in accordance with applicable accounting standards and the current (2015) Statement of Recommended Practice, Accounting and Reporting by Charities SORP (FRS 102).

The financial statements have been prepared under the historical cost convention as modified by the inclusion of investments at market value. The financial statements include all transactions, assets and liabilities for which the PCC is responsible in law. They do not include the accounts of church groups that owe their affiliation to another body, nor those which are informal gatherings of church members.

**b Funds accounting**

Funds held by the PCC are:

*Unrestricted funds* - general funds which can be used for PCC ordinary purposes

*Designated funds* - monies set aside by the PCC out of unrestricted funds for specific future purposes or projects.

*Restricted funds* - a) income from trusts or endowments which may be expended only on those restricted objects provided in the terms of the trust or bequest; b) donations or grants received for a specific object or invited by the PCC for a specific object. The funds may only be expended on the specific object for which they were given. Any balance remaining unspent at the end of the year is carried forward as a balance on that fund.

*Endowment funds* - funds the capital of which must be maintained; only income arising from the investment of the endowment may be used, either as restricted or unrestricted funds, depending on the purpose set out in the terms of the original endowment

**c Incoming resources**

All incoming resources are accounted for gross.

***Donations and legacies***

*Collections* are recognised when received.

*Planned giving* receivable is recognised when there is evidence of entitlement, receipt is probable, and the amount accords with the Gift Aid declaration or other record of intention to donate.

*Gift aid recovered* is recognised when the income to which it is attached is recognised.

*Grants and legacies* are recognised when the formal offer in writing of the funding, is received by the PCC.

***Income from investments***

Dividends are accounted for when due and payable. Interest entitlements are accounted for as they accrue.

***All other income***

All other income is recognised when it is receivable.

***Gains and losses on investments***

Realised gains are recognised when the investments are sold.

Unrealised gains and losses are accounted for on revaluation on 31 December.

PAROCHIAL CHURCH COUNCIL OF ALL SAINTS CHURCH, PATCHAM

NOTES TO THE FINANCIAL REPORT (continued)  
FOR THE YEAR ENDED 31 DECEMBER 2023

**d Resources used**

Resources expended are accounted for on an accruals basis and are accounted for gross.

**Grants**

Grants and donations are accounted for when paid over, or when awarded where the award creates a binding obligation on the PCC.

**Church Activities**

The diocesan parish contribution is accounted for when paid. Any parish contribution unpaid at 31 December is provided for in these accounts as an operational (though not a legal) liability and is shown as a creditor in the balance sheet.

**e Fixed Assets**

Freehold properties owned by the PCC and used to further its objectives are stated at cost.

**Tangible fixed assets**

Consecrated and beneficed property of any kind is excluded from the accounts by s.96(2) of the Charities Act 1993.

Movable church furnishing held by the Vicar and Churchwardens on special trust for the PCC and which require a faculty for disposal, are accounted as inalienable property unless consecrated. They are listed in the church's inventory which can be inspected but are not included in the accounts. For other property acquired prior to 2001 there is insufficient cost information available and therefore such assets are not valued in the accounts. Individual items acquired since 1 January 2001 valued over £2000 have been capitalised in the accounts and depreciated over their useful economic life.

All expenditure on consecrated or beneficed buildings and individual items costing under £2000 are written off in the year they were incurred.

**Depreciation**

Depreciation is calculated to write down the cost of tangible fixed assets, excluding freehold properties, over their expected useful lives. The rates generally applicable are:

Fixtures and fittings	25% straight line
Computer equipment	33.33% straight line

No depreciation is provided on freehold property as it is the PCC's policy to maintain these assets in a continual state of sound repair. The useful economic life of these assets is so long and residual values so high that any depreciation would not be material. These assets will be subject to annual impairment reviews. Provision will be made if there has been any permanent diminution in value.

**Investments**

Investments, including investment properties, are stated at market value at the balance sheet date.

**f Current Assets**

Amounts owing to the PCC at 31 December in respect of fees, rents or other income are shown as debtors less provision for amounts that may prove uncollectible.

PAROCHIAL CHURCH COUNCIL OF ALL SAINTS CHURCH, PATCHAM

NOTES TO THE FINANCIAL REPORT (continued)  
FOR THE YEAR ENDED 31 DECEMBER 2023

2 Analysis of income and endowments:

	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	TOTAL FUNDS 2023 £	TOTAL FUNDS 2022 £
<b>a</b>					
Planned giving	65,391		-	<b>65,391</b>	66,991
Cash Collections at services	3,158		-	<b>3,158</b>	2,610
Other donations	5,541	7,590	-	<b>13,131</b>	8,588
Appeals	-	2,129	-	<b>2,129</b>	617
Income tax recoverable	15,987	2,078	-	<b>18,065</b>	19,668
Legacies	-	-	-	-	13,000
Grants	139	52,846	-	<b>52,985</b>	-
<b>Donations and legacies</b>	<b>90,216</b>	<b>64,643</b>	-	<b>154,859</b>	<b>111,474</b>
<b>b</b>					
Fund Raising Events	-	2,920	-	<b>2,920</b>	1,046
Church events, activities and courses	2,099	-	-	<b>2,099</b>	-
<b>Charitable activities</b>	<b>2,099</b>	<b>2,920</b>	-	<b>5,019</b>	<b>1,046</b>
<b>c</b>					
Dividends and interest	4,438	1,116	-	<b>5,554</b>	5,337
Rent	11,924	-	-	<b>11,924</b>	12,330
<b>Investments</b>	<b>16,362</b>	<b>1,116</b>	-	<b>17,478</b>	<b>17,667</b>
<b>d</b>					
Church hall lettings etc	19,526	-	-	<b>19,526</b>	17,302
Fees from weddings etc	2,465	-	-	<b>2,465</b>	2,182
Rent from temporarily vacant properties	17,922	-	-	<b>17,922</b>	17,221
Other activities	50	-	-	<b>50</b>	-
<b>Other trading activities</b>	<b>39,963</b>	-	-	<b>39,963</b>	<b>36,705</b>
<b>e</b>					
Grants	-	-	-	-	2,304
Other income	458	225	-	<b>683</b>	527
<b>Other incoming resources</b>	<b>458</b>	<b>225</b>	-	<b>683</b>	<b>2,831.00</b>
<b>Total received on all funds</b>	<b>149,098</b>	<b>68,904</b>	-	<b>218,002</b>	<b>169,723</b>

PAROCHIAL CHURCH COUNCIL OF ALL SAINTS CHURCH, PATCHAM

NOTES TO THE FINANCIAL REPORT (continued)  
FOR THE YEAR ENDED 31 DECEMBER 2023

3 Analysis of expenditure on:

	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	TOTAL FUNDS 2023 £	TOTAL FUNDS 2022 £
<b>a</b>					
Rental costs	2,351	-	-	2,351	2,287
<b>Cost of raising funds</b>	<b>2,351</b>	<b>-</b>	<b>-</b>	<b>2,351</b>	<b>2,287</b>
<b>b</b>					
Missionary and charitable giving:					
- Tithed Giving	7,900	-	-	7,900	6,075
- Other Giving	-	10,119	-	10,119	7,478
Diocesan parish contribution	52,367	-	-	52,367	110,000
Other clergy costs inc training	7,309	-	-	7,309	9,342
Other staff costs	171	38,852	-	39,023	-
Ministry costs, excl staff	1,186	1,055	-	2,241	106
Church services and worship	3,158	-	-	3,158	1,208
Church running expenses	17,833	8,874	-	26,707	10,562
Church maintenance	944	-	-	944	1,955
Major repair works	5,976	4,805	-	10,781	1,892
Governance costs	1,537	-	-	1,537	554
Depreciation	1,208	-	-	1,208	1,209
Bookstall	84	-	-	84	134
Fund Raising events	-	681	-	681	309
<b>Charitable activities</b>	<b>99,673</b>	<b>64,386</b>	<b>-</b>	<b>164,059</b>	<b>150,824</b>
<b>c</b>					
Church hall running costs	18,832	278	-	19,110	14,377
Investment property costs	448	-	-	448	1,737
<b>Other trading activities</b>	<b>19,280</b>	<b>278</b>	<b>-</b>	<b>19,558</b>	<b>16,114</b>
<b>Total expended on all funds</b>	<b>121,304</b>	<b>64,664</b>	<b>-</b>	<b>185,968</b>	<b>169,225</b>

PAROCHIAL CHURCH COUNCIL OF ALL SAINTS CHURCH, PATCHAM

NOTES TO THE FINANCIAL REPORT (continued)  
FOR THE YEAR ENDED 31 DECEMBER 2023

4 Staff costs

	2023	2022
	£	£
a <b>Remuneration</b>		
Wages and salaries	37,903	-
Contribution to defined contribution pension scheme	950	-
	<u>38,853</u>	<u>-</u>

The average number of employees during the period was 1 (2022: nil).

No staff member received remuneration in excess of £60,000.

Clergy are office holders and their costs are included in the amounts paid to the diocese.

b **Payments to PCC members**

No trustee has received remuneration or other benefits from the charity. Expenses reimbursed or incurred relating to travel and subsistence costs by one (p/y one) trustee amounted to £190 (p/y £184).

5 Fixed Assets

	Freehold land and buildings	Leasehold land and buildings	Church equipment	TOTAL
	£	£	£	£
a <b>Cost</b>				
At 1 January 2023	621,199	358,894	45,442	1,025,535
Additions	-	-	-	-
At 31 December 2023	<u>621,199</u>	<u>358,894</u>	<u>45,442</u>	<u>1,025,535</u>
b <b>Depreciation</b>				
At 1 January 2023	-	-	44,234	44,234
Provision for the year	-	-	1,208	1,208
At 31 December 2023	<u>-</u>	<u>-</u>	<u>45,442</u>	<u>45,442</u>
<b>Net book amounts</b>				
c <b>At 31 December 2023</b>	<u>621,199</u>	<u>358,894</u>	<u>-</u>	<u>980,093</u>
At 31 December 2022	<u>621,199</u>	<u>358,894</u>	<u>1,208</u>	<u>981,301</u>

The freehold properties comprise the Church Barn, Ascension Hall, 32 Fairview Rise, and 78A Mackie Avenue.

The leasehold property is the Church Centre which was previously included in freehold properties in error. During 2020 it was established that the land on which the Church Centre was built was acquired in 1971 on a lease expiring on 7 March 2031. Discussions are taking place between the PCC and the Chichester Diocesan Board of Finance, which are expected to result in the PCC acquiring the freehold of the land.

As it is expected that the freehold of the land will be acquired by the PCC in the near future, no depreciation has been charged.

6 Investment Property

	Freehold Investment Property £
Valuation at 1 January and 31 December 2023	<u>500,000</u>

The investment property, 5 Grangeways, was revalued by the PCC as at 31 December 2023 by reference to changes in the Brighton property market in Patcham. There has been no independent professional valuation.

7 Debtors

	2023	2022
	£	£
Trade debtors	1,280	1,169
Income tax recoverable	1,255	1,443
	<u>2,535</u>	<u>2,612</u>

PAROCHIAL CHURCH COUNCIL OF ALL SAINTS CHURCH, PATCHAM

NOTES TO THE FINANCIAL REPORT (continued)  
FOR THE YEAR ENDED 31 DECEMBER 2023

8 Investments	No of Shares at 31-12-23	Historical Cost £	Market value 01-Jan-23 £	Unrealised gain/(loss) £	Market value 31-Dec-23 £
CBF Investment Fund (Income) Shares	8,347	7,133	172,460	16,226	188,686
CBF Fixed Interest Security (Income) Shares	914	304	1,253	70	1,323
Santander Shares	173	Nil	430	139	569
			<u>174,143</u>	<u>16,435</u>	<u>190,578</u>

	2023 £	2022 £
Long term investments - endowments	40,746	37,286
Short term investments	149,832	136,857
	<u>190,578</u>	<u>174,143</u>

9 Creditors: amounts falling due within one year

	2023 £	2022 £
Taxation	2,024	-
Accruals for utilities and other costs	2,071	775
Other creditors	11,442	2,298
	<u>15,537</u>	<u>3,073</u>

10 Analysis of Net Assets by Fund

	Tangible £	Investments £	Net Current Assets £	Total £
<b>Restricted</b>				
e All Saints Churchyard Fence Fund	-	-	1,164	1,164
f All Saints Fabric Fund	-	-	4,264	4,264
g All Saints Missions and Charities	-	-	-	-
h All Saints Sunday School Fund	-	-	-	-
i All Saints Growth	-	-	153	153
j All Saints Special Donations	-	-	500	500
k Ascension Building Fund	-	-	410	410
l Ascension Flower & Garden Fund	-	-	-	-
m Ascension Sunday School Fund	-	-	2,818	2,818
n Ascension Worker Fund	-	-	1,396	1,396
o Bismark	-	-	1,287	1,287
p Friends	-	-	6,565	6,565
q Strategic Development Fund	-	-	4,120	4,120
r Vicar's Discretionary Fund	-	-	380	380
	-	-	<u>23,057</u>	<u>23,057</u>
<b>Endowment</b>				
e All Saints Churchyard Fence Fund	-	9,087	-	9,087
h All Saints Sunday School Fund	-	1,323	-	1,323
l Ascension Flower & Garden Fund	-	3,978	-	3,978
m Ascension Sunday School Fund	-	26,358	-	26,358
	-	<u>40,746</u>	-	<u>40,746</u>
<b>Unrestricted</b>				
a Designated - Assets	1,480,093	10,154	-	1,490,247
b Designated - Benefice Income Fund	-	139,678	-	139,678
c Designated - PCC Allocations	-	-	16,471	16,471
d General Reserves	-	-	110,778	110,778
	<u>1,480,093</u>	<u>149,832</u>	<u>127,249</u>	<u>1,757,174</u>
<b>Total</b>	<u>1,480,093</u>	<u>190,578</u>	<u>150,306</u>	<u>1,820,977</u>

See notes 11 and 12 for additional information on funds

PAROCHIAL CHURCH COUNCIL OF ALL SAINTS CHURCH, PATCHAM

NOTES TO THE FINANCIAL REPORT (continued)  
FOR THE YEAR ENDED 31 DECEMBER 2023

11 Statement of funds	Bal b/fwd 1 Jan 2023	Income	Expenditure	Transfers, other gains and losses	Bal c/fwd 31 Dec 2023
	£	£	£	£	£
<b>Unrestricted Funds</b>					
a Designated - Assets	1,490,491	-	1,208	964	1,490,247
b Designated - Benefice Income Fund	127,667	-	-	12,011	139,678
c Designated - PCC Allocations	23,209	-	7,438	700	16,471
d General Fund	75,038	149,099	112,659	(700)	110,778
	<u>1,716,405</u>	<u>149,099</u>	<u>121,305</u>	<u>12,975</u>	<u>1,757,174</u>
	Bal b/fwd 1 Jan 2023	Income	Expenditure	Transfers other gains and losses	Bal c/fwd 31 Dec 2023
<b>Restricted Funds</b>					
e All Saints Churchyard and Fence Fund	772	474	82	-	1,164
f All Saints Fabric Fund	8,987	-	4,723	-	4,264
g All Saints Missions and Charities	-	2,348	2,348	-	-
h All Saints Sunday School	180	28	208	-	-
i All Saints Growth	-	1,000	847	-	153
j All Saints Special Donations	500	-	-	-	500
k Ascension Building Fund	410	-	-	-	410
l Ascension Flower & Garden Fund	-	119	119	-	-
m Ascension Sunday School	2,098	720	-	-	2,818
n Ascension Worker Fund	1,396	-	-	-	1,396
o Bismark	363	8,625	7,701	-	1,287
p Friends	3,661	3,744	840	-	6,565
q Strategic Development Fund	-	51,846	47,726	-	4,120
r Vicar's Discretionary Fund	450	-	70	-	380
	<u>18,817</u>	<u>68,904</u>	<u>64,664</u>	<u>-</u>	<u>23,057</u>
	Bal b/fwd 1 Jan 2023	Gains	Losses	Transfers	Bal c/fwd 31 Dec 2023
<b>Endowment Funds</b>					
e All Saints Churchyard and Fence Fund	8,306	781	-	-	9,087
h All Saints Sunday School	1,253	70	-	-	1,323
l Ascension Flower & Garden Fund	3,636	342	-	-	3,978
m Ascension Sunday School	24,091	2,267	-	-	26,358
	<u>37,286</u>	<u>3,460</u>	<u>-</u>	<u>-</u>	<u>40,746</u>
<b>Total funds</b>	<u>1,772,508</u>	<u>221,463</u>	<u>185,969</u>	<u>12,975</u>	<u>1,820,977</u>

12 Associated Trusts

The PCC holds no Associated Trusts

## PAROCHIAL CHURCH COUNCIL OF ALL SAINTS CHURCH, PATCHAM

### NOTES TO THE FINANCIAL REPORT (continued) FOR THE YEAR ENDED 31 DECEMBER 2023

#### Additional Information on Funds

All shares are held by the Chichester Board Of Finance (CBF) on behalf of the PCC.

Following are cross referenced additional explanations to the notes above.

- a) The Designated Assets Fund represents the value of fixed assets and investments held, which are not intended to be sold in the short term.
- b) The Benefice Income Fund consists of unrestricted invested shares providing unrestricted income.
- c) The Designated PCC allocations contain designated funds put aside for specific purposes.
- d) The General Fund contains unrestricted funds under the control of the PCC that can be spent on any charitable purpose within the objects of the PCC.
- e) The All Saints Churchyard and Fence Fund started in 1962 as an endowment fund to provide income to be used for the repair and upkeep of the churchyard and fence. Unspent income is accumulated in a restricted fund.
- f) The All Saints Fabric Fund records restricted donations received for building renovation and maintenance.
- g) The All Saints Mission Fund records donations restricted to support causes outside the church. These are passed on directly and therefore it is expected that the fund is zero at end of year.
- h) The All Saints Sunday School Fund commenced in 1984 with monies transferred from the Patcham Old Church of England School. The original investment and accumulated interest is held in a fixed interest endowment and current income is used to cover Youth Work and Sunday School expenses.
- i) The All Saints Growth Fund holds funds to be used to for outreach and youth work. This includes running Alpha sessions.
- j) The All Saints Special Donations fund currently holds donations towards a revised edition of the All Saints' Church Guide.
- k) The Ascension Building Fund holds, in a restricted fund, donations given specifically for the maintenance and improvement of the Ascension building. In addition there are designated funds arising from the agreed allocations by the PCC.
- l) The Ascension Flower and Garden Fund commenced in 1968 as an endowment which requires income to be spent on church flowers and the upkeep of the garden.
- m) The Ascension Sunday School Fund was set up in 1968 as an endowment fund which requires income to be utilised in supporting the Sunday School and youth work. Unspent funds are held in a restricted fund.
- n) The Ascension Worker (Additional Staff) Fund was started in June 1999 from a special appeal to provide funds to enable the Church to appoint a music-youth-administrator worker. It was used in 2018 to buy Youth Worker services to help with the Zoom club. Currently there is nobody holding this post and the residue is held in a restricted fund.
- o) The Bismark Mission Fund records donations restricted to supporting Bishop Bismark's ministry in South Sudan.
- p) The Friends Fund holds monies raised by the 'Friends of All Saints' until the Friends' administrative committee decides on its usage.
- q) The Strategic Development Fund (SDF) records grant funding received for salaries, set up costs and operating cost from the Chichester Diocese and the HTB network for the purpose of revitalising the parish of All Saints Patcham.
- r) The Vicar's Discretionary Fund has been set up to make funds available for emergency financial support for vulnerable people in need in the parish. The clergy will decide the use of this fund, which could be given by way of a grant or a loan.

**Independent Examiner's Report to the members/trustees of The Parochial Church Council of the Ecclesiastical Parish of Patcham All Saints, Diocese of Chichester. Charity No 1132273.**

I report to the members/trustees on my examination of the accounts of the above Charity for the year ended 31 December 2023 which are set out on pages 12 to 21.

**Respective responsibilities of the Trustees and Independent Examiner.**

As trustees of the charity, the members of the PCC are responsible for the preparation of the Accounts. They consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the General Directions given by the Charity Commissioners Section 145(5)(b) of the 2011 Act; and
- 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 Directors 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 management committee concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in a full audit, and consequently, I do not express an audit opinion on the accounts.

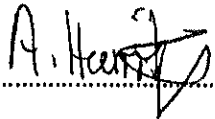
**Independent Examiner's Statement**

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

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.

AUSTIN HARRITY FCA

Signed:  .....

Dated: 27 March 2024

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# Accounts

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**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF  
PATCHAM ALL SAINTS, DIOCESE OF CHICHESTER**

**REGISTERED CHARITY NO: 1132273**

**ANNUAL REPORT  
AND  
FINANCIAL STATEMENTS  
FOR YEAR ENDED 31 DECEMBER 2022**

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF  
PATCHAM ALL SAINTS, DIOCESE OF CHICHESTER  
TRUSTEES ANNUAL REPORT  
FOR THE YEAR ENDED 31 DECEMBER 22**

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**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF  
PATCHAM ALL SAINTS, DIOCESE OF CHICHESTER  
TRUSTEES ANNUAL REPORT  
FOR THE YEAR ENDED 31 DECEMBER 22**

**Reference and Administrative Details**

**Charity Name:** The Parochial Church Council of The Ecclesiastical Parish of Patcham  
All Saints, Diocese of Chichester

**Working Names:** All Saints Patcham PCC  
The Parish of Patcham (All Saints)  
All Saints Patcham

**Charity Number:** 1132273

**Principal Address:** All Saints Church Office  
Church Hill  
Brighton BN1 8YE

**Trustees:** The Rev'd Andrew Flowerday (to 4 Jan 2022)  
The Rev'd Caz Dunk  
The Rev'd Jonathan Harley (from 10 Jan 2023)  
The Rev'd Tom Holbird (from 10 Jan 2023)  
Mrs Linda Baker  
Mrs Carole Copelin  
Ms Elizabeth Dwiar  
Mrs Susan England  
Mrs Tanya Gambardella  
Mr Bob Hill  
Mrs Kim Hill  
Mrs Beverley McArdle  
Mr Roger Newman  
Mr Derrick Nunn  
Mr Andy Parke (to 8 May 2022)  
Mrs Olive Ridge  
Mrs Jody Sharp  
Miss Helen Shires (to 8 May 2022)  
Miss Sharon Springham  
Miss Caroline Thomas  
Mr Matthew Willetts

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF  
PATCHAM ALL SAINTS, DIOCESE OF CHICHESTER  
TRUSTEES ANNUAL REPORT  
FOR THE YEAR ENDED 31 DECEMBER 22**

**Appointments**

<b>PCC Chair</b>	The Rev'd Andrew Flowerday (to 4 Jan 2022) The Rev'd Caz Dunk (from 4 Jan 2022 to 10 Jan 2023) The Rev'd Jonathan Harley (from 10 Jan 2023)
<b>PCC Secretary</b>	Miss Sharon Springham
<b>PCC Treasurer</b>	Mr Derrick Nunn (to Jan 2023)
<b>Principal Bankers</b>	Santander UK Ltd BBAM Bridle Road Bootle Merseyside L30 4GB
<b>Independent Examiner</b>	Austin Harrity Clarke Goodhand Smith 12A Marlborough Place Brighton BN1 1WN
<b>Inspecting Architect (All Saints Church)</b>	Mr John Bailey Thomas Ford & Partners 177 Kirkdale, London SE26 4QH

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF  
PATCHAM ALL SAINTS, DIOCESE OF CHICHESTER  
TRUSTEES ANNUAL REPORT  
FOR THE YEAR ENDED 31 DECEMBER 22**

**The Trustees present their Annual Report and the Financial Statements for the year ended 31 December 2022**

**Aims and Purposes.**

The primary objective of Patcham All Saints 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 clergy in promoting in the ecclesiastical parish the whole mission of the Church, pastoral, evangelistic, social, and ecumenical.

When planning our activities for the year, the clergy and the PCC have considered the Charity Commission's guidance on public benefit and, in particular, the specific guidance on charities for the advancement of religion.

**Objectives and Activities for the Public Benefit**

The objectives of the PCC in co-operation with the clergy are:-

- to promote All Saints and The Ascension as places of prayer, worship and Christian Fellowship
- to proclaim the Gospel through preaching, teaching and building relationships
- to provide pastoral and spiritual care to regular members and to the wider parish, without cost to the individuals concerned
- to make activities available to residents in the parish
- to make the Church, Church Centre, Church Barn and rooms at the Ascension available for use by local groups and individuals
- to support agencies seeking to alleviate poverty and promote the Gospel both locally and abroad

**Overview**

2022 began with a significant moment in the life of the Parish when the Rev'd Andy Flowerday retired as Parish Incumbent after ten years. A retirement lunch for both he and his wife Frances enabled members of the congregation to express their appreciation for their ministry with us. As the Parish entered a Vacancy, members of the PCC were given the opportunity to explore the possibility of an apostolic partnership with St Peter's Brighton under the Diocese of Chichester Strategic Development Funding Project. Following a period of exploration, prayer and wider Parish consultation during the first half of 2022, the PCC voted overwhelmingly to embrace this opportunity. The Rev'd Jon Harley (Assistant Curate at St Matthias) was appointed to commence his ministry at All Saints' in January 2023 under the leadership of the Rev'd Tom Holbird (Priest-in-Charge St Matthias and All Saints' Patcham). We owe the Rev'd Caz Dunk, Associate Vicar, a huge debt of gratitude for all she did in holding the Parish together during the Vacancy and for managing to keep the doors open for worship at both churches. Our thanks also to our Parish Reader Mrs Kim Hill, The Rev'd Canon Neil Milmine, The Rev'd Canon Dr David Stone, The Rev'd Canon Peter Sills, The Rev'd Mathew Philip, The Rev'd Helen Garratt, The Rev'd David Garratt and Mr Michael Miller for their assistance during the Vacancy.

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF  
PATCHAM ALL SAINTS, DIOCESE OF CHICHESTER  
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FOR THE YEAR ENDED 31 DECEMBER 22**

**Activities held toward meeting the objectives: -**

*Promoting All Saints and The Ascension as places of prayer, worship and Christian Fellowship*

All Saints' and Ascension aimed to provide weekly worship and special festivals throughout 2022. However, the Vacancy required a number of joint services, primarily held at All Saints' Church being deemed the more suitable location for those with mobility issues. Despite the challenges, the necessity of gathering more regularly as two churches has engendered a greater sense of fellowship and unity across the Parish. It has also been a joy to welcome new people and families regularly attending All Saints' on a Sunday in 2022. Both churches are equipped with modern heating, lighting and audio-visual systems. Welcome teams are operated by volunteers in both churches. Refreshments are usually provided after services. A website has been maintained for both churches to give information to the general public about the facilities we offer and times of services, including, links to our talks online.

*Proclaiming the Gospel through preaching, teaching, and building relationships*

To enable worship in both churches as much as possible we continued to share resources, following the same preaching/teaching themes, using both live and recorded sermons. These were also uploaded to the website and appreciated by those unable to attend in person.

Whilst visiting clergy and lay ministers helped facilitate regular worship across the Parish during the Vacancy, it was not possible to resume the All Saints' Sunday 8am Communion Service. A good number of these worshippers joined the 10am congregation and have also much appreciated the new monthly midweek Communion Service followed by refreshments.

Parish Zoom Prayer continued to be a feature in 2022, meeting on Mondays at 8.30am and 7.30pm to read the scriptures and pray for the community, local and global issues and personal needs, with an opportunity to share words of encouragement and answers to prayers and, in a year of change and decision, seeking Gods leading for the life and mission of the church.

A participant commented: "A highlight to the start of the week is to come to pray."

Our Special Christmas services were advertised throughout the Parish. It was a joy to welcome both members of our congregation and others from the local community at our special Carols by Candlelight Service. The traditional mulled wine and mince pies were served afterwards in the Barn. On Christmas Eve, a Christingle service popular with families was open to all.

In March, All Saints' hosted the World Day of Prayer service with a reception afterwards in the Barn.

Quiet Space, held monthly, enables participants to reflect and contemplate on what God may be saying either individually or collectively.

Junior Church: It has been so exciting to see God adding to the number in Junior Church during the year and to see friendships grow among families. We are so grateful to the committed team who teach and encourage the children in their faith each week.

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF  
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When asked what they enjoy about Junior Church, we received the following comments from the children:

*"I like snack time" (Amber)*

*"I enjoy hearing the story about Jesus" (Roman)*

*"We enjoy doing drawings and craft" (Sophia and Hunter)*

*"I like seeing my friends and learning about God" (Lila)*

Toddler Church: The increase in the number of toddlers attending church with their parents encouraged us to set up Toddler Church. Initial research indicated that a previous attempt of parents looking after their own children in the Vestry had not been a great success. Following the creation of a committed team, the opening of Toddler Church was planned for the beginning of 2023 where parents could have their children looked after in order that they could fully engage in the service. We are so grateful to Lou Hill who had the vision to create Toddler Church.

Messy Craft at Ascension gathered for just one well attended and much enjoyed event, celebrating Mothering Sunday and Easter. With stretched resources, it was disappointing not to be able to offer other Messy events, but we are hopeful of relaunching Messy in 2023.

Schools: Both Patcham Infants and Junior Schools, and Westdene Primary School were invited to All Saints' Church, to learn about the Church, its worship, community and activities for their curriculum studies. To celebrate Harvest, the Rev'd Caz Dunk joined the Brighton and Hove City Mission (BHCM) Schools' Team on visits to Patcham Infants and Westdene Primary Schools who supported the BHCM Food Bank with their harvest donations. It was a joy to once again host and play a small part in the Patcham Schools' Nativity productions at All Saints' enjoyed by over three hundred invited family members and friends.

As news of the Ukrainian/Russian conflict began to unfold, we established regular 'Open Church' sessions in both churches providing a quiet place for reflection, prayer and the lighting of candles. Both churches also offered the community a place for reflection and thanksgiving in the days following the Queen's death and an opportunity to contribute to a Book of Condolence.

*Providing pastoral and spiritual care to regular members and the wider parish, without cost to the individuals concerned*

Following Andy's retirement in January, a small group under the leadership of Olive Ridge (ALM Pastoral) met to pray and established a system of care for church members. Telephone contacts to the housebound have continued throughout the year. Also, Communion visits to individuals at home were provided.

During the Spring and Summer months, All Saints' held Saturday Open Mornings for quiet reflection and prayer. Refreshments were on offer in the Church Lounge.

The Parish Thanksgiving and Remembrance Service was held in mid-November at All Saints' offering an occasion for bereaved family and friends to remember their loved ones in a more reflective service and the opportunity to light a candle in their memory. The service was offered to the wider community and by personal invitation to the family of those for whom funerals have been conducted in the past. This service was much appreciated by those attending.

One participant commented *"Thank you for the service; it was really good, an excellent tribute not only to my mum but also to all the other people who had passed away."*

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF  
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The need to deliver newsletters diminished as most recipients returned to church to worship. The newsletters were made available in church and emailed to members of the congregation. Newsletters were also sent to those who were unable to attend church.

Following the Pandemic, visits to local care homes were restricted and a regular rota of visits by local clergy had significantly dropped off. However Brighton and Hove City Mission's, (BHCM's) Care Home Team under the leadership of Bev McArdle (one of our parish ALM's) made significant connections with Maycroft Manor resulting in a number of onsite visits and services during 2022. Our partnership with BHCM as a Parish also inspired some church members to volunteer to be part of the team.

*Making activities available to residents in the parish*

The Friends of All Saints: plan events aimed at helping the community be more aware of the Church.

The Friends opened the Church on a weekend in September as part of the National Heritage Open Days. People were available to show visitors around the Church and refreshments were served in the Church Lounge.

One visitor commented, *"We were married here forty years ago today and have come to Patcham on the off chance that the Church might be open. We are delighted to have been able to come in, thank you so much."*

The Friends organised an Open Artists' Event in the Church which was decorated with greenery. Christmas music was played and mulled wine and mince pies were served as local artists displayed and sold their work. It was a great opportunity for locals to visit the Parish Church in their community.

In December the Friends organised a wreath-making workshop in the Church Barn. Sixteen people, many of whom had never attempted this craft before had such fun working together.

One participant said, *"I so much enjoyed last Saturday. It was so enjoyable and fun. My, you put so much work into the preparation of the day as well as on the day itself."*

Parent & Toddler Groups

These provided a safe place for meeting with very young children, enabling play, chat, friendship and support. Mothers who attended very soon found a new network of a supporting group of friends.

Barnacles at All Saints' continues to meet every Thursday in term time in the Barn. During the year, there was a growth in families attending regularly from fifteen to twenty. Each week, the children enjoyed playing, hearing a story and singing songs, including songs about God as well as enjoying a drink and snack. The parents, grandparents and carers enjoyed engaging with their children as well as having a hot drink and a biscuit and chat with others in a similar situation and with the volunteers. Part of the subscriptions were donated to two charities, Mercy Ships and Loui Legend.

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF  
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Feedback from parents/carers include

*"Barnacles is welcoming, nurturing and friendly."*

*"The volunteers are welcoming and friendly."*

*"Our children enjoy the toys, stories and songs."*

Tiny Tots at Ascension continued to welcome toddlers and babies with parents/grandparents to a fun-filled and much enjoyed couple of hours of play, story time, singing, refreshments and craft making on a Wednesday morning. Although sad to say farewell to quite a few who started school in September, Tiny Tots welcomed a number of new children and adults who quickly felt at home.

Feedback from parents/grandparents include

*"We love Tiny Tots and the team . . . are welcoming, warm, fun, friendly, and inclusive community . . ."*

*"My son loves the space and singing and, of course, the special green box. . . and looks forward to seeing the lovely ladies each week"*

*"There's a real sense of family."*

*"Tiny Tots is an absolute haven . . . these Wednesday mornings have saved my sanity many times."*

Ascension Lunch Club

The Lunch Club operated monthly throughout the year. Our policy of cooking freshly prepared food using quality ingredients was always appreciated. Our thanks to our local butcher Trevor who kindly provided a discount on our orders. Our special Christmas celebration meal was a highlight with the addition of carol singing and distribution of small gifts.

*"Thank you for your warmth and kindness during 2022." Les*

*"May you receive many blessings of peace and joy as a part exchange for preparing our tasty lunches with such love and dedication." Angela*

*"Thank you for all your hard work." Peggy*

*'Thank you for all the work and time you all put in during the year.' Margaret*

Community Events & Engagement

All Saints' Churchyard continued to provide a pleasant green space for people to walk and admire the historic Church Building.

*Making the Church, Church Centre, Church Barn, and rooms at the Ascension available for use by local groups and individuals*

All Saints': Regular hirers, children's birthday parties and Church outreach groups such as Barnacles, Brownies, Rainbows and Good News for Everyone continued to hire space. The Friends of All Saints' organised activities including an Artists' Day in the Church and wreath making in the Barn. Our halls were used by families and friends following funerals, thanksgiving services, baptisms and other life events. We were also able to provide a meeting place for local people to discuss the proposed development of the Post Office Sorting Office at the top of Church Hill.

Ascension: Business was brisk during the year. In addition to an increase in regular hirings, we were pleased to welcome "The Martlets in the Community" groups who valued our space during their re-development works.

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF  
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*Supporting agencies seeking to alleviate poverty and promote the Gospel both locally and abroad.*

Church Members continued to be involved in BHCM Foodbank helping to collect food and deliver parcels to those in need. There were drop-off points for donations in both churches.

Both churches continued to support a variety of outreach projects through mission agencies in the UK and overseas. CMS (Church Mission Society), Tearfund, Release International, Hope Home (an orphanage in Tanzania), and Bishop Bismark in South Sudan.

Mission Partner Sunday: Bishop Bismark visited the Parish in July and CMS provided a video of their work.

Local Brighton agencies that we have supported financially were:

Off the Fence (working with homeless, vulnerable women and children and education)  
Brighton and Hove City Mission (providing a food bank, schools work and outreach into rest homes)  
The Gathering Place (Foodbank in Hollingbury)

Other supported UK organisations were:

Good News for All (formerly Gideons)  
Bible Society  
CPAS (our patrons)

In addition to our financial giving to The Gathering Place, we provided 50 bags of love for distribution at Christmas.

### **Governance**

The Parochial Church Council (PCC) is a charity registered with the Charity Commission as required by the Charities Act 2011. Its governing document is the Parochial Church Councils (Powers) Measure 1956.

Membership of the PCC is determined under the Church Representation Rules and consists of certain ex-officio members (the incumbent, assistant clergy, lay readers, churchwardens), members of the Deanery, Diocesan or General Synods and members of the church who are elected at the Annual Parochial Church meeting (APCM). Parish Members are warmly encouraged to stand for election to the PCC to give a balance of gender, skills, and experience where possible.

Official Membership of the Church is given by the Electoral Roll although all are invited to join our services and activities. The Electoral Roll figures at the end of 2022 were 146 members (113 at All Saints and 33 at Ascension).

The full PCC met nine times during the year in January, March, April, May, June (twice), September, November and December. The Annual Parochial Church Meeting (APCM) was held in May.

The PCC delegates day-to-day running to The Standing Committee who are authorised to spend within agreed budgets and single item expenditure limits.

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF  
PATCHAM ALL SAINTS, DIOCESE OF CHICHESTER  
TRUSTEES ANNUAL REPORT  
FOR THE YEAR ENDED 31 DECEMBER 22**

Under the Aegis of the PCC and Standing Committee, The Fabric Committee ensures regular maintenance needs are met and advises on potential problems and possible improvements. It also researches and advises on suppliers and lets contracts. Both churches have committees to discuss individual policy issues and liaise with the PCC.

The PCC Treasurer role became vacant in January 2023 when the Treasurer resigned and Jody Sharp, churchwarden, was asked to cover the post until the next APCM.

The PCC annually reviews the Safeguarding Policy. This was done in November and updated to include latest guidelines from the Diocese. The PCC also complies with section 5 of the Safeguarding and Clergy Discipline Measure 2016 (duty to have due regard to House of Bishops' guidance on safeguarding children and vulnerable adults). PCC members have been circulated with the Parish Safeguarding Handbook. As is required, both church websites have a link to safeguarding on their front pages.

The Health and Safety policies for both churches were also updated as necessary during the year.

### **Financial Review**

The full accounts and notes are set out in the attached pages 12 to 21.

Unrestricted income for this year was £149,788 compared to £156,870 in the prior year, a decrease of £7,082. The main changes in income were a decrease in planned giving and tax recovered of around £16,000 and an increase in hall letting income, fees and rental income of around £10,000. Hall lettings income is still lower than pre-pandemic average of £19,000.

Unrestricted expenditure for this year was £160,266 compared to £185,166 in the prior year. The main changes were a decrease in expenditure of major repair works of over £33,000 and an increase in our parish contribution of £10,000. Our parish contribution of £110,000 was our highest individual item of expenditure.

The Statement of Financial Activities (Income and Expenditure account) indicates that our net expenditure from our Unrestricted Funds before gains and losses on investments for the year ended 2022 exceeded income by £10,478. In the previous year there was an excess expenditure of £28,296.

Our total funds stood at £1,772,508 at 31 December 2022 compared to £1,715,213 at 31 December 2021. Most of the increase is due to the unrealised gains and losses on the revaluation of the investment property and investments. Out of these totals, some 93% in value is represented by property and shares and 7% by cash at bank.

The PCC reserves policy is to hold general reserves of a minimum of three months normal working expenditure together with an additional reserve, as a designated fund, primarily to meet exceptional expenditure, or unexpected building maintenance or improvement costs. Our General Fund at 31 December 2022 stood at £75,038 and complies with this policy.

### **Natural Stone Awards**

All Saints Patcham was commended by the Natural Stone Awards 2022 under the Repair and Restoration category.

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF  
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TRUSTEES ANNUAL REPORT  
FOR THE YEAR ENDED 31 DECEMBER 22**

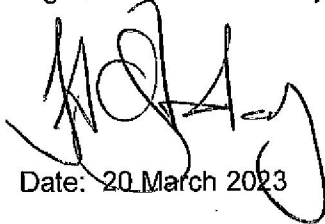
**Acknowledgements**

Thanks are due to so many people at both churches who willingly give of their time helping to make things happen, initially running and helping with all the various groups and activities, playing music, welcoming people into the churches, serve teas and coffees, keeping all pastoral contacts, helping to clean, DIY jobs, overseeing fabric repairs and maintenance and anything in between, thanks to all!

Also thank you to Derrick for overseeing our finances, to Linda as administrator and to Kim for all the leading and preaching and other work she does and to the PCC members as Trustees for their time and commitment. And especial thanks to our wardens, Jody and Olive, for all the dedication, hard work and support given.

The Trustees' Annual Report was approved by the PCC and

Signed on their behalf by The Rev Jonathan Harley, PCC Chairman



Date: 20 March 2023

PAROCHIAL CHURCH COUNCIL OF ALL SAINTS CHURCH, PATCHAM

STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 DECEMBER 2022

	Notes	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	TOTAL FUNDS 2022 £	TOTAL FUNDS 2021 £
<b>Income and Endowments from:</b>						
<i>Donations and legacies</i>	2a	93,693	17,781	-	<b>111,474</b>	118,516
<i>Charitable activities</i>	2b	-	1,046	-	<b>1,046</b>	1,769
<i>Investments</i>	2c	16,559	1,108	-	<b>17,667</b>	17,274
<i>Other trading activities</i>	2d	36,705	-	-	<b>36,705</b>	26,525
<i>Other receipts</i>	2e	2,831	-	-	<b>2,831</b>	4,516
<b>Total income</b>		<b>149,788</b>	<b>19,935</b>	<b>-</b>	<b>169,723</b>	<b>168,600</b>
<b>Expenditure on:</b>						
<i>Cost of raising funds</i>	3a	2,287	-	-	<b>2,287</b>	3,189
<i>Charitable activities</i>	3b	142,011	8,813	-	<b>150,824</b>	175,085
<i>Other trading activities</i>	3c	15,968	146	-	<b>16,114</b>	14,476
<b>Total expenditure</b>		<b>160,266</b>	<b>8,959</b>	<b>-</b>	<b>169,225</b>	<b>192,750</b>
<b>Net income/(expenditure) before gains and losses on investments</b>		<b>(10,478)</b>	<b>10,976</b>	<b>-</b>	<b>498</b>	<b>(24,150)</b>
<i>Net unrealised gains on investment property</i>	6	80,000	-	-	<b>80,000</b>	-
<i>Net unrealised gains (or losses) on investments</i>	8	(18,201)	-	(5,002)	<b>(23,203)</b>	23,884
<b>Net income or (net expenditure)</b>		<b>51,321</b>	<b>10,976</b>	<b>(5,002)</b>	<b>57,295</b>	<b>(266)</b>
<b>Transfers between funds</b>		-	-	-	-	-
<b>Net movement in funds</b>		<b>51,321</b>	<b>10,976</b>	<b>(5,002)</b>	<b>57,295</b>	<b>(266)</b>
<b>Reconciliation of funds:</b>						
Total funds brought forward at 1 January 2022		<b>1,665,084</b>	<b>7,841</b>	<b>42,288</b>	<b>1,715,213</b>	<b>1,715,479</b>
<b>Total funds carried forward at 31 December 2022</b>		<b>1,716,405</b>	<b>18,817</b>	<b>37,286</b>	<b>1,772,508</b>	<b>1,715,213</b>

The accompanying notes form a part of these financial statements.

**PAROCHIAL CHURCH COUNCIL OF ALL SAINTS CHURCH, PATCHAM**

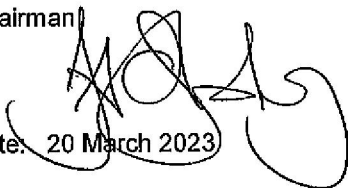
**BALANCE SHEET (also known as Statement of Financial Position)**

**AS AT 31 DECEMBER 2022**

	Notes	Total Funds 2022	Total Funds 2021
		£	£
Tangible assets	5	<b>981,301</b>	982,510
Investment property	6	<b>500,000</b>	420,000
Endowed Investments	8	<b>37,286</b>	42,288
<b>Total fixed assets</b>		<b><u>1,518,587</u></b>	<u>1,444,798</u>
Debtors	7	2,612	10,917
Investments	8	<b>136,857</b>	155,058
Cash at bank and in hand		<b>117,525</b>	116,862
<b>Total current assets</b>		<b><u>256,994</u></b>	<u>282,837</u>
Creditors: amounts falling due within one year	9	<b><u>(3,073)</u></b>	<u>(12,422)</u>
<b>Net current assets</b>		<b>253,921</b>	270,415
<b>TOTAL NET ASSETS</b>	10	<b><u><u>1,772,508</u></u></b>	<u><u>1,715,213</u></u>
<b>The funds of the charity:</b>			
<b>Endowment funds</b>	11	<b>37,286</b>	42,288
<b>Restricted funds</b>	11	<b>18,817</b>	7,841
<b>Unrestricted funds</b>	11	<b>1,716,405</b>	1,665,084
<b>Total charity funds</b>		<b><u><u>1,772,508</u></u></b>	<u><u>1,715,213</u></u>

This Annual Financial Report, for the year ended 31st December 2022, including the notes following, was approved by the Parochial Church Council and signed on its behalf by

Chairman



Date: 20 March 2023

Treasurer



The accompanying notes form a part of these financial statements.

## PAROCHIAL CHURCH COUNCIL OF ALL SAINTS CHURCH, PATCHAM

### NOTES TO THE FINANCIAL REPORT FOR THE YEAR ENDED 31 DECEMBER 2022

#### 1. Accounting policies

##### a Accounting convention

The financial statements have been prepared in accordance with the Church Accounting Regulations 2006 in accordance with applicable accounting standards and the current (2015) Statement of Recommended Practice, Accounting and Reporting by Charities SORP (FRS 102).

The financial statements have been prepared under the historical cost convention as modified by the inclusion of investments at market value. The financial statements include all transactions, assets and liabilities for which the PCC is responsible in law. They do not include the accounts of church groups that owe their affiliation to another body, nor those which are informal gatherings of church members.

##### b Funds accounting

Funds held by the PCC are:

*Unrestricted funds* - general funds which can be used for PCC ordinary purposes

*Designated funds* - monies set aside by the PCC out of unrestricted funds for specific future purposes or projects.

*Restricted funds* - a) income from trusts or endowments which may be expended only on those restricted objects provided in the terms of the trust or bequest; b) donations or grants received for a specific object or invited by the PCC for a specific object. The funds may only be expended on the specific object for which they were given. Any balance remaining unspent at the end of the year is carried forward as a balance on that fund.

*Endowment funds* - funds the capital of which must be maintained; only income arising from the investment of the endowment may be used, either as restricted or unrestricted funds, depending on the purpose set out in the terms of the original endowment

##### c Incoming resources

All incoming resources are accounted for gross.

##### *Donations and legacies*

*Collections* are recognised when received.

*Planned giving* receivable is recognised when there is evidence of entitlement, receipt is probable, and the amount accords with the Gift Aid declaration or other record of intention to donate.

*Gift aid recovered* is recognised when the income to which it is attached is recognised.

*Grants and legacies* are recognised when the formal offer in writing of the funding, is received by the PCC.

##### *Income from investments*

Dividends are accounted for when due and payable. Interest entitlements are accounted for as they accrue.

##### *All other income*

All other income is recognised when it is receivable.

##### *Gains and losses on investments*

Realised gains are recognised when the investments are sold.

Unrealised gains and losses are accounted for on revaluation on 31 December.

**PAROCHIAL CHURCH COUNCIL OF ALL SAINTS CHURCH, PATCHAM**

**NOTES TO THE FINANCIAL REPORT (continued)  
FOR THE YEAR ENDED 31 DECEMBER 2022**

**d Resources used**

Resources expended are accounted for on an accruals basis and are accounted for gross.

**Grants**

Grants and donations are accounted for when paid over, or when awarded where the award creates a binding obligation on the PCC.

**Church Activities**

The diocesan parish contribution is accounted for when paid. Any parish contribution unpaid at 31 December is provided for in these accounts as an operational (though not a legal) liability and is shown as a creditor in the balance sheet.

**e Fixed Assets**

Freehold properties owned by the PCC and used to further its objectives are stated at cost.

**Tangible fixed assets**

Consecrated and beneficed property of any kind is excluded from the accounts by s.96(2) of the Charities Act 1993.

Movable church furnishing held by the Vicar and Churchwardens on special trust for the PCC and which require a faculty for disposal, are accounted as inalienable property unless consecrated. They are listed in the church's inventory which can be inspected but are not included in the accounts. For other property acquired prior to 2001 there is insufficient cost information available and therefore such assets are not valued in the accounts. Individual items acquired since 1 January 2001 valued over £2000 have been capitalised in the accounts and depreciated over their useful economic life.

All expenditure on consecrated or beneficed buildings and individual items costing under £2000 are written off in the year they were incurred.

**Depreciation**

Depreciation is calculated to write down the cost of tangible fixed assets, excluding freehold properties, over their expected useful lives. The rates generally applicable are:

Fixtures and fittings	25% straight line
Computer equipment	33.33% straight line

No depreciation is provided on freehold property as it is the PCC's policy to maintain these assets in a continual state of sound repair. The useful economic life of these assets is so long and residual values so high that any depreciation would not be material. These assets will be subject to annual impairment reviews. Provision will be made if there has been any permanent diminution in value.

**Investments**

Investments, including investment properties, are stated at market value at the balance sheet date.

**f Current Assets**

Amounts owing to the PCC at 31 December in respect of fees, rents or other income are shown as debtors less provision for amounts that may prove uncollectible.

PAROCHIAL CHURCH COUNCIL OF ALL SAINTS CHURCH, PATCHAM

NOTES TO THE FINANCIAL REPORT (continued)  
FOR THE YEAR ENDED 31 DECEMBER 2022

2 Analysis of income and endowments:

	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	TOTAL FUNDS 2022 £	TOTAL FUNDS 2021 £
<b>a</b>					
Planned giving	66,991		-	66,991	82,205
Cash Collections at services	2,610		-	2,610	1,849
Other donations	2,738	5,850	-	8,588	11,668
Appeals	-	617	-	617	223
Income tax recoverable	18,354	1,314	-	19,668	20,571
Legacies	3,000	10,000	-	13,000	2,000
<b>Donations and legacies</b>	<b>93,693</b>	<b>17,781</b>	<b>-</b>	<b>111,474</b>	<b>118,516</b>
<b>b</b>					
Fund Raising Events	-	1,046	-	1,046	1,769
Bookstall	-	-	-	-	-
<b>Charitable activities</b>	<b>-</b>	<b>1,046</b>	<b>-</b>	<b>1,046</b>	<b>1,769</b>
<b>c</b>					
Dividends and interest	4,229	1,108	-	5,337	5,124
Rent	12,330	-	-	12,330	12,150
<b>Investments</b>	<b>16,559</b>	<b>1,108</b>	<b>-</b>	<b>17,667</b>	<b>17,274</b>
<b>d</b>					
Church hall lettings etc	17,302	-	-	17,302	8,896
Fees from weddings etc	2,182	-	-	2,182	1,848
Rent from temporarily vacant properties	17,221	-	-	17,221	15,781
<b>Other trading activities</b>	<b>36,705</b>	<b>-</b>	<b>-</b>	<b>36,705</b>	<b>26,525</b>
<b>e</b>					
Grants	2,304	-	-	2,304	3,477
Other income	527	-	-	527	1,039
<b>Other incoming resources</b>	<b>2,831</b>	<b>-</b>	<b>-</b>	<b>2,831</b>	<b>4,516</b>
<b>Total received on all funds</b>	<b>149,788</b>	<b>19,935</b>	<b>-</b>	<b>169,723</b>	<b>168,600</b>

PAROCHIAL CHURCH COUNCIL OF ALL SAINTS CHURCH, PATCHAM

NOTES TO THE FINANCIAL REPORT (continued)  
FOR THE YEAR ENDED 31 DECEMBER 2

3 Analysis of expenditure on:

	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	TOTAL FUNDS 2022 £	TOTAL FUNDS 2021 £
<b>a</b>					
Rental costs	2,287	-	-	2,287	3,189
<b>Cost of raising funds</b>	<b>2,287</b>	<b>-</b>	<b>-</b>	<b>2,287</b>	<b>3,189</b>
<b>b</b>					
Missionary and charitable giving:					
- Tithed Giving	6,075	-	-	6,075	4,800
- Other Giving	36	7,442	-	7,478	6,304
Ministry costs:					
diocesan parish contribution	110,000	-	-	110,000	100,000
other clergy costs inc training	9,342	-	-	9,342	7,689
Upkeep of services	551	-	-	551	607
Music expenses	657	-	-	657	1,107
Church running expenses	10,540	22	-	10,562	9,465
Church maintenance	942	1,013	-	1,955	7,149
Major repair works	1,892	-	-	1,892	35,140
Sunday school and Youth Work costs	79	27	-	106	76
Independent Examiner	554	-	-	554	504
Depreciation	1,209	-	-	1,209	1,209
Bookstall	134	-	-	134	208
Fund Raising events	-	309	-	309	827
<b>Charitable activities</b>	<b>142,011</b>	<b>8,813</b>	<b>-</b>	<b>150,824</b>	<b>175,085</b>
<b>c</b>					
Church hall running costs	14,231	146	-	14,377	12,235
Investment property costs	1,737	-	-	1,737	2,241
<b>Other trading activities</b>	<b>15,968</b>	<b>146</b>	<b>-</b>	<b>16,114</b>	<b>14,476</b>
<b>Total expended on all funds</b>	<b>160,266</b>	<b>8,959</b>	<b>-</b>	<b>169,225</b>	<b>192,750</b>

PAROCHIAL CHURCH COUNCIL OF ALL SAINTS CHURCH, PATCHAM

NOTES TO THE FINANCIAL REPORT (continued)  
FOR THE YEAR ENDED 31 DECEMBER 2022

4 Staff costs

	2022	2021
	£	£
a <b>Remuneration</b>		
<i>Wages and salaries</i>	-	-
There were no employments by the PCC in the year		
b <b>Payments to PCC members</b>		
No trustee has received any remuneration or other benefits from the charity. Expenses reimbursed or incurred relating to travel and subsistence costs by one (p/y two) trustee(s) amounted to £184 (p/y £136),		

5 Fixed Assets

	Freehold land and buildings	Leasehold land and buildings	Church equipment	TOTAL
	£	£	£	£
a <b>Cost</b>				
At 1 January 2022	621,199	358,894	45,442	1,025,535
Additions	-	-	-	-
At 31 December 2022	<u>621,199</u>	<u>358,894</u>	<u>45,442</u>	<u>1,025,535</u>
b <b>Depreciation</b>				
At 1 January 2022	-	-	43,025	43,025
Provision for the year	-	-	1,209	1,209
At 31 December 2022	<u>-</u>	<u>-</u>	<u>44,234</u>	<u>44,234</u>
<b>Net book amounts</b>				
c <b>At 31 December 2022</b>	<u>621,199</u>	<u>358,894</u>	<u>1,208</u>	<u>981,301</u>
At 31 December 2021	<u>621,199</u>	<u>358,894</u>	<u>2,417</u>	<u>982,510</u>

The freehold properties comprise the Church Barn, Ascension Hall, 32 Fairview Rise, and 78A Mackie Avenue.

The leasehold property is the Church Centre which was previously included in freehold properties in error. During 2020 it was established that the land on which the Church Centre was built was acquired in 1971 on a lease expiring on 7 March 2031. Discussions are taking place between the PCC and the Chichester Diocesan Board of Finance which are expected to result in the PCC acquiring the freehold of the land.

As it is expected that the freehold of the land will be acquired by the PCC in the near future, no depreciation has been charged.

6 Investment Property

	Freehold Investment Property £
Valuation at 1 January 2022	420,000
Revaluation - net unrealised gain	80,000
Valuation at 31 December 2022	<u>500,000</u>

The investment property, 5 Grangeways, was revalued by the PCC as at 31 December 2022 by reference to other comparable bungalows on the market in Patcham. There has been no independent professional valuation.

7 Debtors

	2022	2021
	£	£
Trade debtors	1,169	2,912
Income tax recoverable	1,443	8,005
	<u>2,612</u>	<u>10,917</u>

PAROCHIAL CHURCH COUNCIL OF ALL SAINTS CHURCH, PATCHAM

NOTES TO THE FINANCIAL REPORT (continued)  
FOR THE YEAR ENDED 31 DECEMBER 2022

<b>8 Investments</b>	<b>No of Shares at 31-12-22</b>	<b>Historical Cost</b>	<b>Market value 01-Jan-22</b>	<b>Unrealised gain/(loss)</b>	<b>Market value 31-Dec-22</b>
		£	£	£	£
CBF Investment Fund (Income) Shares	<b>8,347</b>	7,133	195,470	(23,010)	<b>172,460</b>
CBF Fixed Interest Security (Income) Shares	<b>914</b>	304	1,447	(194)	<b>1,253</b>
Santander Shares	<b>173</b>	Nil	429	1	<b>430</b>
			<b>197,346</b>	<b>(23,203)</b>	<b>174,143</b>
			<b>2022</b>	<b>2021</b>	
			£	£	
Long term investments - endowments			<b>37,286</b>	42,288	
Short term investments			<b>136,857</b>	155,058	
			<b>174,143</b>	<b>197,346</b>	

**9 Creditors: amounts falling due within one year**

	<b>2022</b>	<b>2021</b>
	£	£
Accruals for utilities and other costs	<b>775</b>	3,178
Other creditors	<b>2,298</b>	9,244
	<b>3,073</b>	<b>12,422</b>

**10 Analysis of Net Assets by Fund**

	<b>Tangible</b>	<b>Investments</b>	<b>Net Current Assets</b>	<b>Total</b>
	£	£	£	£
<b>Restricted</b>				
<b>e</b> All Saints Churchyard Fence Fund	-	-	772	<b>772</b>
<b>f</b> All Saints Fabric Fund	-	-	8,987	<b>8,987</b>
<b>g</b> All Saints Missions and Charities	-	-	-	-
<b>h</b> All Saints Sunday School Fund	-	-	180	<b>180</b>
<b>i</b> All Saints Youth	-	-	-	-
<b>j</b> All Saints Special Donations	-	-	500	<b>500</b>
<b>k</b> Ascension Building Fund	-	-	410	<b>410</b>
<b>l</b> Ascension Flower & Garden Fund	-	-	-	-
<b>m</b> Ascension Mission Fund	-	-	-	-
<b>n</b> Ascension Sunday School Fund	-	-	2,098	<b>2,098</b>
<b>o</b> Ascension Worker Fund	-	-	1,396	<b>1,396</b>
<b>p</b> Bismark	-	-	363	<b>363</b>
<b>q</b> Friends	-	-	3,661	<b>3,661</b>
<b>r</b> Vicar's Discretionary Fund	-	-	450	<b>450</b>
	-	-	<b>18,817</b>	<b>18,817</b>
<b>Endowment</b>				
<b>e</b> All Saints Churchyard Fence Fund	-	8,306	-	<b>8,306</b>
<b>h</b> All Saints Sunday School Fund	-	1,253	-	<b>1,253</b>
<b>l</b> Ascension Flower & Garden Fund	-	3,636	-	<b>3,636</b>
<b>n</b> Ascension Sunday School Fund	-	24,091	-	<b>24,091</b>
	-	<b>37,286</b>	-	<b>37,286</b>
<b>Unrestricted</b>				
<b>a</b> Designated - Assets	1,481,301	9,190	-	<b>1,490,491</b>
<b>b</b> Designated - Benefice Income Fund	-	127,667	-	<b>127,667</b>
<b>c</b> Designated - PCC Allocations	-	-	23,209	<b>23,209</b>
<b>d</b> General Reserves	-	-	75,038	<b>75,038</b>
	<b>1,481,301</b>	<b>136,857</b>	<b>98,247</b>	<b>1,716,405</b>
<b>Total</b>	<b>1,481,301</b>	<b>174,143</b>	<b>117,064</b>	<b>1,772,508</b>

See notes 11 and 12 for additional information on funds

PAROCHIAL CHURCH COUNCIL OF ALL SAINTS CHURCH, PATCHAM

NOTES TO THE FINANCIAL REPORT (continued)  
FOR THE YEAR ENDED 31 DECEMBER 2022

11 Statement of funds	Bal b/fwd 1 Jan 2022	Income	Expenditure	Transfers, other gains and losses	Bal c/fwd 31 Dec 2022
	£	£	£	£	£
<b>Unrestricted Funds</b>					
a Designated - Assets	1,412,868	-	1,209	78,832	1,490,491
b Designated - Benefice Income Fund	144,700	-	-	(17,033)	127,667
c Designated - PCC Allocations	21,426	3,000	1,892	675	23,209
d General Fund	86,090	146,788	157,165	(675)	75,038
	<u>1,665,084</u>	<u>149,788</u>	<u>160,266</u>	<u>61,799</u>	<u>1,716,405</u>
<b>Restricted Funds</b>					
e All Saints Churchyard and Fence Fund	525	247	-	-	772
f All Saints Fabric Fund	-	10,000	1,013	-	8,987
g All Saints Missions and Charities	-	617	617	-	-
h All Saints Sunday School	143	37	-	-	180
i All Saints Youth	-	-	-	-	-
j All Saints Special Donations	538	-	38	-	500
k Ascension Building Fund	410	-	-	-	410
l Ascension Flower & Garden Fund	60	108	168	-	-
m Ascension Mission Fund	-	-	-	-	-
n Ascension Sunday School	1,409	716	27	-	2,098
o Ascension Worker Fund	1,396	-	-	-	1,396
p Bismark	1,400	5,750	6,787	-	363
q Friends	1,960	2,010	309	-	3,661
r Vicar's Discretionary Fund	-	450	-	-	450
	<u>7,841</u>	<u>19,935</u>	<u>8,959</u>	<u>-</u>	<u>18,817</u>
<b>Endowment Funds</b>					
e All Saints Churchyard and Fence Fund	9,414	-	1,108	-	8,306
h All Saints Sunday School	1,447	-	194	-	1,253
l Ascension Flower & Garden Fund	4,122	-	486	-	3,636
n Ascension Sunday School	27,305	-	3,214	-	24,091
	<u>42,288</u>	<u>0</u>	<u>5,002</u>	<u>-</u>	<u>37,286</u>
<b>Total funds</b>	<u>1,715,213</u>	<u>169,723</u>	<u>174,227</u>	<u>61,799</u>	<u>1,772,508</u>

12 Associated Trusts

The PCC holds no Associated Trusts

13 Endowment Fund investments, which are long term assets as they can not be sold, have been reclassified to long term assets from short term assets in the Balance Sheet for this year and the prior year.

## PAROCHIAL CHURCH COUNCIL OF ALL SAINTS CHURCH, PATCHAM

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

#### Additional Information on Funds

All shares are held by the Chichester Board Of Finance (CBF) on behalf of the PCC.

Following are cross referenced additional explanations to the notes above.

- a) The Designated Assets Fund represents the value of fixed assets and investments held, which are not intended to be sold in the short term. They include the Church Centre, Curate's House and Church Barn.
- b) The Benefice Income Fund consists of unrestricted invested shares providing unrestricted income.
- c) The Designated PCC allocations contain designated funds put aside for specific purposes.
- d) The General Fund contains all unrestricted funds available not designated by the PCC.
- e) The All Saints Churchyard and Fence Fund started in 1962 as an endowment fund to provide income to be used for the repair and upkeep of the churchyard and fence. Unspent income is accumulated in a restricted fund.
- f) The All Saints Fabric Fund records restricted donations received for building renovation and maintenance.
- g) The All Saints Mission Fund records donations restricted to support causes outside the church. These are passed on directly and therefore it is expected that the fund is zero at end of year.
- h) The All Saints Sunday School Fund commenced in 1984 with monies transferred from the Patcham Old Church of England School. The original investment and accumulated interest is held in a fixed interest endowment and current income is used to cover Youth Work and Sunday School expenses.
- i) The All Saints Youth Restricted Fund is set up to hold deposits and fees for activities such as Youth Camp.
- j) The All Saints Special Donations fund currently holds donations towards a revised edition of the All Saints' Church Guide.
- k) The Ascension Building Fund holds, in a restricted fund, donations given specifically for the maintenance and improvement of the Ascension building. In addition there are designated funds arising from the agreed allocations by the PCC.
- l) The Ascension Flower and Garden Fund commenced in 1968 as an endowment which requires income to be spent on church flowers and the upkeep of the garden.
- m) The Ascension Mission Fund records donations restricted to support causes outside the church. These are passed on directly and therefore it is expected that the fund is zero at end of year.
- n) The Ascension Sunday School Fund was set up in 1968 as an endowment fund which requires income to be utilised in supporting the Sunday School and youth work. Unspent funds are held in a restricted fund.
- o) The Ascension Worker (Additional Staff) Fund was started in June 1999 from a special appeal to provide funds to enable the Church to appoint a music-youth-administrator worker. It was used in 2018 to buy Youth Worker services to help with the Zoom club. Currently there is nobody holding this post and the residue is held in a restricted fund.
- p) The Bismark Mission Fund records donations restricted to supporting Bishop Bismark's ministry in South Sudan.
- q) The Friends Fund is used to hold monies raised by the 'Friends of All Saints' until the Friends' administrative committee decides on its usage.
- r) The Vicar's Discretionary Fund has been set up to make funds available for emergency financial support for vulnerable people in need in the parish. The clergy will decide the use of this fund, which could be given by way of a grant or a loan.

**Independent Examiner's Report to the members/trustees of The Parochial Church Council of the Ecclesiastical Parish of Patcham All Saints, Diocese of Chichester. Charity No 1132273.**

I report to the members/trustees on my examination of the accounts of the above Charity for the year ended 31 December 2022 which are set out on pages 12 to 21.

**Respective responsibilities of the Trustees and Independent Examiner.**

As trustees of the charity, the members of the PCC are responsible for the preparation of the Accounts. They consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the General Directions given by the Charity Commissioners Section 145(5)(b) of the 2011 Act; and
- 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 Directors 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 management committee concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in a full audit, and consequently, I do not express an audit opinion on the accounts.

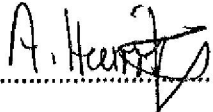
**Independent Examiner's Statement**

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

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.

AUSTIN HARRITY FCA

Signed .....  .....

Dated: 30 March 2023

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# Accounts

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**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF  
PATCHAM ALL SAINTS, DIOCESE OF CHICHESTER**

**REGISTERED CHARITY NO: 1132273**

**ANNUAL REPORT  
AND  
FINANCIAL STATEMENTS  
FOR YEAR ENDED 31 DECEMBER 2021**

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF  
PATCHAM ALL SAINTS, DIOCESE OF CHICHESTER  
TRUSTEES ANNUAL REPORT  
FOR THE YEAR ENDED 31 DECEMBER 2021**

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**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF  
PATCHAM ALL SAINTS, DIOCESE OF CHICHESTER  
TRUSTEES ANNUAL REPORT  
FOR THE YEAR ENDED 31 DECEMBER 2021**

**Reference and Administrative Details**

**Charity Name:** The Parochial Church Council of The Ecclesiastical Parish of Patcham  
All Saints, Diocese of Chichester

**Working Names:** All Saints Patcham PCC  
The Parish of Patcham (All Saints)  
All Saints Patcham

**Charity Number:** 1132273

**Principal Address:** All Saints Church Office  
Church Hill  
Brighton BN1 8YE

**Trustees:** The Rev'd Andrew Flowerday  
The Rev'd Caz Dunk  
Mrs Linda Baker  
Mr Bernard Copelin (to May 2021)  
Mrs Carole Copelin  
Ms Elizabeth Dwiar  
Mrs Susan England  
Mrs Tanya Gambardella  
Mr Patrick Harrex (to May 2021)  
Mr Bob Hill  
Mrs Kim Hill  
Mrs Beverley McArdle  
Mr Roger Newman  
Mr Derrick Nunn (from Sept 2021)  
Mr Andy Parke  
Mrs Olive Ridge (from Oct 2021)  
Mrs Jody Sharp  
Miss Helen Shires  
Miss Sharon Springham  
Miss Caroline Thomas (from May 2021)  
Mr Matthew Willetts (from May 2021)  
Mr Francis Ward (deceased August 2021)

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**Appointments**

<b>PCC Chair</b>	The Rev'd Andrew Flowerday
<b>PCC Secretary</b>	Mr Bernard Copelin (until May 2021) Miss Sharon Springham (from May 2021)
<b>PCC Treasurer</b>	Mr Francis Ward (until August 2021) Mr Derrick Nunn (from September 2021)
<b>Principal Bankers</b>	Santander UK Ltd BBAM Bridle Road Bootle Merseyside L30 4GB
<b>Accountant</b>	Mrs Stephanie Bennett
<b>Independent Examiner</b>	Alison Bristow Gilbody and Co First Floor 201a Church Road Hove BN3 2AB
<b>Inspecting Architect (All Saints Church)</b>	Mr John Bailey Thomas Ford & Partners 177 Kirkdale, London SE26 4QH

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF  
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**The Trustees present their Annual Report and the Financial Statements for the year ended 31 December 2021**

**Aims and Purposes.**

The primary objective of Patcham All Saints 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 clergy in promoting in the ecclesiastical parish the whole mission of the Church, pastoral, evangelistic, social, and ecumenical.

When planning our activities for the year, the incumbent and the PCC have considered the Charity Commission's guidance on public benefit and, in particular, the specific guidance on charities for the advancement of religion.

**Objectives and Activities for the Public Benefit**

The objectives of the PCC in co-operation with the incumbent are:-

- to promote All Saints and The Ascension as places of prayer, worship and Christian Fellowship
- to proclaim the Gospel through preaching, teaching and building relationships
- to provide pastoral and spiritual care to regular members and to the wider parish, without cost to the individuals concerned
- to make activities available to residents in the parish
- to make the Church, Church Centre, Church Barn and rooms at the Ascension available for use by local groups and individuals
- to support agencies seeking to alleviate poverty and promote the Gospel both locally and abroad

**Overview**

Despite the challenges resulting from the pandemic in 2020, the PCC and members of the Church were creative in striving to meet our objectives. There have been many challenges: whilst no one would have wished for this, it gave rise to new opportunities and approaches which have continued into 2021.

**Activities held toward meeting the objectives: -**

***Promoting All Saints and The Ascension as places of prayer, worship and Christian Fellowship***

Our aim is to provide a comfortable and welcoming environment in both our churches. Both are equipped with modern heating, lighting and audio-visual systems. Welcome teams are operated by volunteers in both churches. Refreshments are usually provided after services.

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As COVID continued in 2021, both churches were closed until late Spring and we were only able to provide refreshments towards the end of the year.

All Saints Church and The Ascension re-opened for public worship in April.

An up-to-date website has been maintained for both churches to give information to the general public about the facilities we offer and times of services, including, links to our online services and talks.

A Mission Action Plan process group was convened, following which we conducted a series of community surveys in various parts of the parish. This informed our Mission Action Plan.

*Proclaiming the Gospel through preaching, teaching, and building relationships*

All Saints and Ascension continued to pool resources to provide services during 2021. The church continued to pre-record and upload to the YouTube channel and the parish web site. Content continued to be provided by church members through leading prayers, reading, and providing music and was creatively produced using recordings. In the Autumn, we ended recordings of the full service as more of the congregation returned to church services in person. Since then, we have continued to pre-record the sermon to upload to the website.

In January, the church held an Alpha course online which worked well. Comments from the attendees were positive.

*“Did it last year in person and repeated this year online, and although missed the actual meeting up and lovely meal, much more convenient at home and has worked really well”*

During Lent we offered an online course, using the Diocesan “Cracked Wide Open” materials and videos. Participants enjoyed the group setting and the opportunity to hear from our newly appointed bishops, Bishop Ruth and Bishop Will.

We highlighted Easter by re-opening Ascension for public worship. Members of both churches had the choice of either attending in person or watching a pre-recorded service. At All Saints, large pictures depicting the Easter story were displayed in the windows of the Barn and Church Centre. All Saints’ re-opened a few weeks later by celebrating with a parish-wide service. Unfortunately, we were unable to re-start the 8am Service.

It was a joy to be able to invite members of our congregation and the public to join us at our special Carols by Candlelight Service and to receive mulled wine and mince pies in the open air. We were also able to hold our other Christmas services in person.

Junior Church: thanks to the dedication of a small group of leaders and helpers we were able to reopen at All Saints at the beginning of July after an absence of almost 16 months due to the pandemic. Since then, we have enjoyed getting to know one another, playing lots of games, listening to Bible stories together, and sometimes acting them out. The highlight is usually snack time when we sit down with our refreshments and talk to one another and to God.

Messy Easter bags (containing the Easter story and crafts) were distributed to families in our Parish whilst in lockdown. Messy met in person for Harvest and Christmas.

*“Messy Craft is fantastic.”*

*“Messy Craft makes me feel happy, calm and I love making things for my family.” (age 7)*

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On Christmas Eve, a family Nativity film was shown in the Barn and was open to all in the Parish.

Throughout the year, the church organised a Zoom Coffee Morning following the Morning Service. This was well attended and appreciated particularly by those who were housebound.

*"I really valued the opportunity to watch church services at home when I couldn't get out and after the service it was great to be able to join with others in our own homes on Zoom while having coffee. This was a new experience for many of us but it was a wonderful opportunity to keep in touch with other members of the church and I enjoyed feeling part of the fellowship for which I am so grateful. So many thanks to Andy for setting this up for us."*

Local schools resumed their visits to All Saints' as part of their curriculum studies. These visits provided an opportunity to learn about the purpose of the church and its community, and pupils walked about and explore for themselves. Andy Flowerday resumed visits to school assemblies and continued to serve as a school governor at Patcham Infants School. His visits were greatly appreciated by the Head Teacher who had been able to share concerns with him. Caz Dunk was invited at various times throughout the year to visit Yr1s & Yr4s at Westdene Primary School.

*Providing pastoral and spiritual care to regular members and the wider parish, without cost to the individuals concerned*

We continued a telephone rota system in 2021 when members of the congregation received regular contact offering spiritual/emotional support and practical help.

The weekly news sheet continued to provide a link to the online service and with other information was emailed to church members. For those unable to access the internet, a DVD/CD of the service and news sheets were delivered. (Recorded DVD/CDs discontinued in the Autumn).

Twice weekly prayer times continued on Zoom for bible reading and prayer.

Our Annual Thanksgiving and Remembrance Service at All Saints was offered to local bereaved families in November. This was very well attended and deeply appreciated. As regulations permitted, we opened the Parish Church again for weddings.

Afternoon teas were organized by members of the church for those who had been unable to attend All Saints regularly.

*Making activities available to residents in the parish*

The Friends of All Saints: Plan events aimed at helping the community be more aware of the church.

The first event of 2021 open to the public was held in June. John Bailey, the architect involved in All Saints restoration, gave a talk entitled 'Restoration and Revelation' which was both informative and enjoyable.

Also in June, Opera singer Thomasin Tresize presented 'A Summer Soiree', featuring some of the world's most famous arias and a few numbers from musicals.

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All Saints held a Heritage Open Day in September. The church also opened for 'The Ride and Stride for Churches' (a sponsored bike ride or walk between churches supported by The National Churches Trust).

In December, the Artists' Open Day hosted 13 artists, and Thomasin Tresize returned to present her special Christmas Cabaret.

Sadly, Fran Ward, the Chair of the Friends died in August leaving a huge gap on the Committee.

We were pleased to begin to open the following activities during the year:

Parent & Toddler Groups

These provide a safe place for meeting with very young children, enabling play, chat, friendship and support. Mothers who attended very soon found a new network of a supporting group of friends.

Barnacles at All Saints began again in September on Thursdays. Mums, grand-parents, carers and toddlers enjoyed a range of activities which included games, singing and a story.

*"We love coming to Barnacles. There is a brilliant range of toys and it is great to have a tea/coffee with other local parents/carers."*

*"I haven't found another group that compares."*

*"Barnacles is a warm and welcoming toddler group. The kids love it and the mums can relax"*

Tiny Tots at Ascension re-opened in September 2021 with a new cohort. The mums were grateful for the mornings shared together and they particularly enjoyed the opportunities to support one another.

Ascension Lunch Club

During the early part of 2021, we continued to provide home-cooked meals in thermal lunch boxes for our guests. It was a great joy to meet together again in person in August at Ascension. Since then, we have been able to continue meeting monthly with our celebration Christmas lunch at the end of the year. Our numbers have not recovered from pre-COVID days but it has enabled us to continue with greater spacing between tables. We continued to develop our links with the Barn and have been pleased to welcome some of their guests to our lunches.

*"Thank you all for our delicious lunch so beautifully presented. It was all very yummy and a real treat".*

*"Thank you all for your kindness to me."*

Community Events & Engagement

Patcham Duck Fayre: the parish had a stall offering children's activities, and a display of the recent Restoration work at All Saints.

Westdene Picnic on the Green: the parish was able to support the event by providing table tennis and cakes. On our stall, we were able to show-case Messy Crafts and Tiny Tots at the Ascension.

Both events provided the opportunity to conduct our Community Audit.

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All Saints Churchyard: provides a pleasant green space for people to walk and admire the newly restored Church Building. During 2021, All Saints supported and greatly benefitted from the Community Payback Scheme (CPS), which provided a team to clear overgrown vegetation. Visitors have commented on improvements

First Friends: a local Westdene nursery had never visited the church. Their regular donations to our Food Bank collection led to visits for Harvest, Christmas, and to remember Sir Captain Tom.

*Making the Church, Church Centre, Church Barn, and rooms at the Ascension available for use by local groups and individuals*

In 2021, the emphasis was in making our halls and premises COVID safe for our Church groups and hirers. We delayed taking bookings for children's parties and one-off hires until the latter part of the year owing to the prevalence of the virus among the younger population.

All Saints: during the year we welcomed back Brownies, Rainbows, Thursday Barnacles and Junior Church. We also had some "occasional" hirers including Gideons. Sadly several of our church groups were unable to return

Ascension: re-opened our facilities for hirers in May and found an increasing demand, particularly for the church space which provided a more COVID safe environment.

*Supporting agencies seeking to alleviate poverty and promote the Gospel both locally and abroad.*

Church Members continued to be involved in the Brighton and Hove City Mission (BHCM) foodbank helping to collect food and deliver parcels to those in need. At various times, Ascension has been a weekly drop-off for community donations.

The Brighton Cauldron continued using Ascension Hall to host their weekly food bank storage, packing and distribution of goods until May. It supported around 35 families each week from the BAME community.

*"It would have been very difficult for us and our beneficiaries if we had not had your support."*  
(Joydeep, Team Leader.)

Both churches continue to support a variety of outreach projects through mission agencies in the UK and overseas. CMS (Church Mission Society), Tearfund, Release International, Hope Home (an orphanage in Tanzania), and Bishop Bismark in South Sudan.

Local Brighton agencies that we have supported financially are:

Off the Fence (working with homeless, vulnerable women and children and education)

Brighton and Hove City Mission (providing a food bank, schools work and outreach into rest homes)

Street Pastors (which continued to help where they could on the streets of Brighton after the lockdowns were lifted, and throughout the pandemic)

Other supported UK organisations that we support are:

Good News for All (formerly Gideons)

Bible Society

CPAS (our patrons)

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF  
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**Governance**

The Parochial Church Council (PCC) is a charity registered with the Charity Commission as required by the Charities Act 2011. Its governing document is the Parochial Church Councils (Powers) Measure 1956.

Membership of the PCC is determined under the Church Representation Rules and consists of certain ex-officio members (the incumbent, assistant clergy, lay readers, churchwardens), members of the Deanery, Diocesan or General Synods and members of the church who are elected at the Annual Parochial Church meeting (APCM). Parish Members are warmly encouraged to stand for election to the PCC to give a balance of gender, skills, and experience where possible.

Official Membership of the Church is given by the Electoral Roll although all are invited to join our services and activities. The Electoral Roll figures at the end of 2021 were 157 members (122 at All Saints and 35 at Ascension).

The full PCC met seven times during the year in January, March, June, September, October, November and December – 6 were using Zoom and the December meeting was in person. Archdeacon Martyn Lloyd-Williams attended the December meeting to discuss the proposal for a potential partnership with St Peter's. The Annual Parochial Church Meeting (APCM) was held in May with people in attendance physically and via online conferencing.

The PCC delegates day-to-day running to The Standing Committee who are authorised to spend within agreed budgets and single item expenditure limits.

Under the Aegis of the PCC and Standing Committee, The Fabric Committee ensures regular maintenance needs are met and advises on potential problems and possible improvements. It also researches and advises on suppliers and lets contracts. Both churches have committees to discuss individual policy issues and liaise with the PCC.

Both the PCC secretary and treasurer roles became vacant during the year. Patrick Harrex stood down as Church Warden at the APCM and was replaced by Olive Ridge in October. Bernard Copelin stood down as PCC secretary and Sharon Springham took over the role in May. Following the sudden death of the Treasurer Francis Ward in August, Derrick Nunn took on the role in September. Pat Bartlett also stood down as Electoral Roll Officer in May and Sharon Springham took over the role.

The PCC annually reviews the Safeguarding Policy. This was done in September and updated to include latest guidelines from the Diocese. A new PSO was elected in June, Caroline Thomas, who replaced Marian Eastwood who was temporary until a new officer was found. The PCC also complies with section 5 of the Safeguarding and Clergy Discipline Measure 2016 (duty to have due regard to House of Bishops' guidance on safeguarding children and vulnerable adults). PCC members have been circulated with the Parish Safeguarding Handbook. As is required, both church websites have a link to safeguarding on their front pages.

The Health and Safety policies for both churches were also updated as necessary during the year.

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**Financial Review**

The full accounts and notes are set out in the attached pages 12 to 21.

The Statement of Financial Activities (Income and Expenditure account) indicates that expenditure from our Unrestricted funds exceeded income by £28,296. In the previous year this excess of expenditure was £91,332, but it included the cost of major work necessary to complete the restoration of All Saints Church.

Normal regular income, excluding legacies, was £151,393 against expenditure, excluding major works, of £150,026, resulting in a small surplus of just over £1,300. It should be noted, however, that this was after making a reduced parish contribution to the Diocese of £100,000. This remains the highest individual item of expenditure.

The PCC has agreed to increase our parish contribution to £125,000 in 2022 and our challenge going forward will be to try and maximise our incomes and control our expenditure, whilst at the same time maintaining in good order the several buildings under our stewardship.

Both 2021 and 2020 incomes were affected to some degree by the Covid pandemic, but it is pleasing to note that our hall letting incomes are now returning to pre-pandemic levels.

Our total funds stood at £1,715,213 at 31 December 2021 and this figure is very similar to the value at the previous year-end. Of this total, some 93% in value is represented by property and shares and 7% in current assets.

The PCC reserves policy is to hold general reserves of a minimum of three months normal working expenditure together with an additional reserve, as a designated fund, primarily to meet exceptional expenditure or unexpected building maintenance or improvement costs. Our General Fund at 31 December 2021 stood at £86,090 and complies with this policy.

In March 2021 we received a final grant from the Heritage Lottery Fund towards the All Saints Church Restoration Project.

**Renovation Project**

After much delay as a result of COVID, the All Saints Renovation Project concluded early 2022 with the reinstatement of the Memorial Plaques. On completion the last tranche of retention monies was released.

At the Sussex Heritage Trust Awards ceremony All Saints was presented with the 2021 award in the Ecclesiastical category in recognition of the outstanding work undertaken by Contractor, Architect and the All Saints team.

This project has rewritten the previously known history of All Saints, our Architect now dating it as pre-Domesday, making All Saints possibly the oldest surviving Saxon Church in Brighton.

Our very many thanks to the team from All Saints for their time and dedication to the project.

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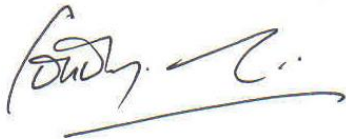
**Acknowledgements**

Thanks are due to so many people at both churches who willingly give of their time helping to make things happen, initially running and helping with all the various groups and activities, playing music, welcoming people into the churches, serve teas and coffees, keeping all pastoral contacts, helping to clean, DIY jobs, overseeing fabric repairs and maintenance and anything in between, thanks to all!

Also thank you to Fran who is so dearly missed from many areas of church life, to Derrick who so bravely stepped in to oversee our finances, to Linda as administrator and to Kim for all the leading and preaching and other work she does and to the PCC members as Trustees for their time and commitment. And especial thanks to our wardens, Jody and Patrick who served until May 2021 and to Olive, who took over in the Autumn, for all the dedication, hard work and support given.

The Trustees' Annual Report was approved by the PCC and

Signed on their behalf by The Rev Caz Dunk, PCC Chairman

A handwritten signature in black ink, appearing to read 'Caz Dunk', with a horizontal line underneath.

Date: 12 April 2022

PAROCHIAL CHURCH COUNCIL OF ALL SAINTS CHURCH, PATCHAM

STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 DECEMBER 2021

	Notes	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	TOTAL FUNDS 2021 £	TOTAL FUNDS 2020 £
<b>Income and Endowments from:</b>						
<i>Donations and legacies</i>	2a	109,632	8,884	-	<b>118,516</b>	174,173
<i>Charitable activities</i>	2b	-	1,769	-	<b>1,769</b>	2,488
<i>Investments</i>	2c	16,197	1,077	-	<b>17,274</b>	17,471
<i>Other trading activities</i>	2d	26,525	-	-	<b>26,525</b>	23,380
<i>Other receipts</i>	2e	4,516	-	-	<b>4,516</b>	72,460
<b>Total income</b>		<b>156,870</b>	<b>11,730</b>	<b>-</b>	<b>168,600</b>	<b>289,972</b>
<b>Expenditure on:</b>						
<i>Cost of raising funds</i>	3a	3,189	-	-	<b>3,189</b>	1,157
<i>Charitable activities</i>	3b	167,641	7,444	-	<b>175,085</b>	413,356
<i>Other trading activities</i>	3c	14,336	140	-	<b>14,476</b>	14,398
<b>Total expenditure</b>		<b>185,166</b>	<b>7,584</b>	<b>-</b>	<b>192,750</b>	<b>428,911</b>
<b>Net income/(expenditure) before gains and losses on investments</b>						
		(28,296)	4,146	-	(24,150)	(138,939)
<i>Net gains (or losses) on investments</i>	8	18,873	-	5,011	<b>23,884</b>	51,053
<b>Net income or (net expenditure)</b>		(9,423)	4,146	5,011	(266)	(87,886)
<b>Transfers between funds</b>		-	-	-	-	-
<b>Net movement in funds</b>		(9,423)	4,146	5,011	<b>(266)</b>	<b>(87,886)</b>
<b>Reconciliation of funds:</b>						
Total funds brought forward at 1 January 2021		1,674,507	3,695	37,277	<b>1,715,479</b>	1,803,365
<b>Total funds carried forward at 31 December 2021</b>		<b>1,665,084</b>	<b>7,841</b>	<b>42,288</b>	<b>1,715,213</b>	<b>1,715,479</b>

The accompanying notes form a part of these financial statements.

**PAROCHIAL CHURCH COUNCIL OF ALL SAINTS CHURCH, PATCHAM**

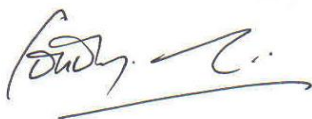
**BALANCE SHEET (also known as Statement of Financial Position)**

**AS AT 31 DECEMBER 2021**

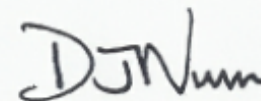
	Notes	Total Funds 2021	Total Funds 2020
		£	£
Tangible assets	5	<b>982,510</b>	980,093
Investment property	6	<b>420,000</b>	420,000
<b>Total fixed assets</b>		<b>1,402,510</b>	1,400,093
Debtors	7	<b>10,917</b>	19,579
Investments	8	<b>197,346</b>	173,462
Cash at bank and in hand		<b>116,862</b>	123,986
<b>Total current assets</b>		<b>325,125</b>	317,027
Creditors: amounts falling due within one year	9	<b>(12,422)</b>	(1,641)
<b>Net current assets</b>		<b>312,703</b>	315,386
<b>TOTAL NET ASSETS</b>	10	<b>1,715,213</b>	<b>1,715,479</b>
<b>The funds of the charity:</b>			
<b>Endowment funds</b>	11	<b>42,288</b>	37,277
<b>Restricted funds</b>	11	<b>7,841</b>	3,695
<b>Unrestricted funds</b>	11	<b>1,665,084</b>	1,674,507
<b>Total charity funds</b>		<b>1,715,213</b>	<b>1,715,479</b>

This Annual Financial Report, for the year ended 31st December 2021, including the notes following, was approved by the Parochial Church Council and signed on its behalf by

Chairman



Treasurer



Date: 12 April 2022

The accompanying notes form a part of these financial statements.

# PAROCHIAL CHURCH COUNCIL OF ALL SAINTS CHURCH, PATCHAM

## NOTES TO THE FINANCIAL REPORT FOR THE YEAR ENDED 31 DECEMBER 2021

### 1. Accounting policies

#### a Accounting convention

The financial statements have been prepared in accordance with the Church Accounting Regulations 2006 in accordance with applicable accounting standards and the current (2015) Statement of Recommended Practice, Accounting and Reporting by Charities SORP (FRS 102).

The financial statements have been prepared under the historical cost convention as modified by the inclusion of investments at market value. The financial statements include all transactions, assets and liabilities for which the PCC is responsible in law. They do not include the accounts of church groups that owe their affiliation to another body, nor those which are informal gatherings of church members.

#### b Funds accounting

Funds held by the PCC are:

*Unrestricted funds* - general funds which can be used for PCC ordinary purposes

*Designated funds* - monies set aside by the PCC out of unrestricted funds for specific future purposes or projects.

*Restricted funds* - a) income from trusts or endowments which may be expended only on those restricted objects provided in the terms of the trust or bequest; b) donations or grants received for a specific object or invited by the PCC for a specific object. The funds may only be expended on the specific object for which they were given. Any balance remaining unspent at the end of the year is carried forward as a balance on that fund.

*Endowment funds* - funds the capital of which must be maintained; only income arising from the investment of the endowment may be used, either as restricted or unrestricted funds, depending on the purpose set out in the terms of the original endowment

#### c Incoming resources

All incoming resources are accounted for gross.

##### ***Donations and legacies***

*Collections* are recognised when received.

*Planned giving* receivable is recognised when there is evidence of entitlement, receipt is probable, and the amount accords with the Gift Aid declaration or other record of intention to donate.

*Gift aid recovered* is recognised when the income to which it is attached is recognised.

*Grants and legacies* are recognised when the formal offer in writing of the funding, is received by the PCC.

##### ***Income from investments***

Dividends are accounted for when due and payable. Interest entitlements are accounted for as they accrue.

##### ***All other income***

All other income is recognised when it is receivable.

##### ***Gains and losses on investments***

Realised gains are recognised when the investments are sold.

Unrealised gains and losses are accounted for on revaluation on 31 December.

## PAROCHIAL CHURCH COUNCIL OF ALL SAINTS CHURCH, PATCHAM

### NOTES TO THE FINANCIAL REPORT (continued) FOR THE YEAR ENDED 31 DECEMBER 2021

#### **d Resources used**

Resources expended are accounted for on an accruals basis and are accounted for gross.

#### **Grants**

Grants and donations are accounted for when paid over, or when awarded where the award creates a binding obligation on the PCC.

#### **Church Activities**

The diocesan parish contribution is accounted for when paid. Any parish contribution unpaid at 31 December is provided for in these accounts as an operational (though not a legal) liability and is shown as a creditor in the balance sheet.

#### **e Fixed Assets**

Freehold properties owned by the PCC and used to further its objectives are stated at cost.

#### **Tangible fixed assets**

Consecrated and beneficed property of any kind is excluded from the accounts by s.96(2) of the Charities Act 1993.

Movable church furnishing held by the Vicar and Churchwardens on special trust for the PCC and which require a faculty for disposal, are accounted as inalienable property unless consecrated. They are listed in the church's inventory which can be inspected but are not included in the accounts. For other property acquired prior to 2001 there is insufficient cost information available and therefore such assets are not valued in the accounts. Individual items acquired since 1 January 2001 valued over £2000 have been capitalised in the accounts and depreciated over their useful economic life.

All expenditure on consecrated or beneficed buildings and individual items costing under £2000 are written off in the year they were incurred.

#### **Depreciation**

Depreciation is calculated to write down the cost of tangible fixed assets, excluding freehold properties, over their expected useful lives. The rates generally applicable are:

Fixtures and fittings	25% straight line
Computer equipment	33.33% straight line

No depreciation is provided on freehold property as it is the PCC's policy to maintain these assets in a continual state of sound repair. The useful economic life of these assets is so long and residual values so high that any depreciation would not be material. These assets will be subject to annual impairment reviews. Provision will be made if there has been any permanent diminution in value.

#### **Investments**

Investments, including investment properties, are stated at market value at the balance sheet date.

#### **f Current Assets**

Amounts owing to the PCC at 31 December in respect of fees, rents or other income are shown as debtors less provision for amounts that may prove uncollectible.

PAROCHIAL CHURCH COUNCIL OF ALL SAINTS CHURCH, PATCHAM

NOTES TO THE FINANCIAL REPORT (continued)  
FOR THE YEAR ENDED 31 DECEMBER 2021

2 Analysis of income and endowments:

	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	TOTAL FUNDS 2021 £	TOTAL FUNDS 2020 £
<b>a</b>					
Planned giving	82,205	-	-	<b>82,205</b>	78,501
Cash Collections at services	1,849	-	-	<b>1,849</b>	5,878
Other donations	4,379	7,289	-	<b>11,668</b>	4,137
Appeals	-	223	-	<b>223</b>	-
Income tax recoverable	19,199	1,372	-	<b>20,571</b>	19,743
Legacies	2,000	-	-	<b>2,000</b>	65,914
<b>Donations and legacies</b>	<b>109,632</b>	<b>8,884</b>	<b>-</b>	<b>118,516</b>	<b>174,173</b>
<b>b</b>					
Fund Raising Events	-	1,769	-	<b>1,769</b>	2,055
Items Sold and Photocopying	-	-	-	<b>-</b>	211
Bookstall	-	-	-	<b>-</b>	222
<b>Charitable activities</b>	<b>-</b>	<b>1,769</b>	<b>-</b>	<b>1,769</b>	<b>2,488</b>
<b>c</b>					
Dividends and interest	4,047	1,077	-	<b>5,124</b>	5,321
Rent	12,150	-	-	<b>12,150</b>	12,150
<b>Investments</b>	<b>16,197</b>	<b>1,077</b>	<b>-</b>	<b>17,274</b>	<b>17,471</b>
<b>d</b>					
Church hall lettings etc	8,896	-	-	<b>8,896</b>	4,485
Fees from weddings etc	1,848	-	-	<b>1,848</b>	175
Rent from temporarily vacant properties	15,781	-	-	<b>15,781</b>	18,720
<b>Other trading activities</b>	<b>26,525</b>	<b>-</b>	<b>-</b>	<b>26,525</b>	<b>23,380</b>
<b>e</b>					
Grants	3,477	-	-	<b>3,477</b>	72,460
Other income	1,039	-	-	<b>1,039</b>	-
<b>Other incoming resources</b>	<b>4,516</b>	<b>-</b>	<b>-</b>	<b>4,516</b>	<b>72,460</b>
<b>Total received on all funds</b>	<b>156,870</b>	<b>11,730</b>	<b>-</b>	<b>168,600</b>	<b>289,972</b>

PAROCHIAL CHURCH COUNCIL OF ALL SAINTS CHURCH, PATCHAM

NOTES TO THE FINANCIAL REPORT (continued)  
FOR THE YEAR ENDED 31 DECEMBER 2021

3 Analysis of expenditure on:

	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	TOTAL FUNDS 2021 £	TOTAL FUNDS 2020 £
<b>a</b>					
Rental costs	3,189	-	-	3,189	1,157
<b>Cost of raising funds</b>	<b>3,189</b>	<b>-</b>	<b>-</b>	<b>3,189</b>	<b>1,157</b>
<b>b</b>					
Fund Raising events	21	806	-	827	1,762
Bookstall	208	-	-	208	187
Missionary and charitable giving:					
- Tithed Giving	4,800	-	-	4,800	8,700
- Other Giving	-	6,304	-	6,304	5,838
Ministry costs:					
diocesan parish contribution	100,000	-	-	100,000	118,754
other clergy costs inc training	7,689	-	-	7,689	8,835
Church running expenses	9,465	-	-	9,465	6,325
Church maintenance	7,084	65	-	7,149	1,166
Major repair works	35,140	-	-	35,140	260,077
Music expenses	1,107	-	-	1,107	743
Upkeep of services	408	199	-	607	154
Sunday school and Youth Work costs	6	70	-	76	311
Independent Examiner	504	-	-	504	504
Depreciation	1,209	-	-	1,209	
<b>Charitable activities</b>	<b>167,641</b>	<b>7,444</b>	<b>-</b>	<b>175,085</b>	<b>413,356</b>
<b>c</b>					
Church hall running costs	12,095	140	-	12,235	14,398
Investment property costs	2,241	-	-	2,241	-
<b>Other trading activities</b>	<b>14,336</b>	<b>140</b>	<b>-</b>	<b>14,476</b>	<b>14,398</b>
<b>Total expended on all funds</b>	<b>185,166</b>	<b>7,584</b>	<b>-</b>	<b>192,750</b>	<b>428,911</b>

PAROCHIAL CHURCH COUNCIL OF ALL SAINTS CHURCH, PATCHAM

NOTES TO THE FINANCIAL REPORT (continued)  
FOR THE YEAR ENDED 31 DECEMBER 2021

4 Staff costs

	2021	2020
	£	£
<b>a Remuneration</b>		
<i>Wages and salaries</i>	-	-
There were no employments by the PCC in the year		
<b>b Payments to PCC members</b>		
PCC members were not reimbursed any travelling and subsistence expenses in the year		

5 Fixed Assets

	Freehold land and buildings	Leasehold land and buildings	Church equipment	TOTAL
<b>a Cost</b>	£	£	£	£
At 1 January 2021	621,199	358,894	41,816	<b>1,021,909</b>
Additions	-	-	3,626	<b>3,626</b>
At 31 December 2021	<u>621,199</u>	<u>358,894</u>	<u>45,442</u>	<u><b>1,025,535</b></u>
<b>b Depreciation</b>				
At 1 January 2021	-	-	41,816	<b>41,816</b>
Provision for the year	-	-	1,209	<b>1,209</b>
At 31 December 2021	<u>-</u>	<u>-</u>	<u>43,025</u>	<u><b>43,025</b></u>
<b>Net book amounts</b>				
<b>c At 31 December 2021</b>	<u>621,199</u>	<u>358,894</u>	<u>2,417</u>	<u><b>982,510</b></u>
At 31 December 2020	<u>621,199</u>	<u>358,894</u>	<u>-</u>	<u>980,093</u>

The freehold properties comprise the Church Barn, Ascension Hall, 32 Fairview Rise, and 78A Mackie Avenue.

The leasehold property is the Church Centre which was previously included in freehold properties in error. During 2020 it was established that the land on which the Church Centre was built was acquired in 1971 on a lease expiring on 7 March 2031. Discussions are taking place between the PCC and the Chichester Diocesan Board of Finance which are expected to result in the PCC acquiring the freehold of the land.

As it is expected that the freehold of the land will be acquired by the PCC in the near future, no depreciation has been charged as, if freehold, the land and buildings would be stated at cost, not at written down value.

6 Investment Property

	Freehold Investment Property £
Valuation at 1 January and 31 December 2021	<u>420,000</u>

The investment property, 5 Grangeways, was revalued by the PCC as at 31 December 2020.

7 Debtors

	2021	2020
	£	£
Trade debtors	<b>2,912</b>	4,500
Income tax recoverable	<b>8,005</b>	2,998
Other debtors	-	12,081
	<u><b>10,917</b></u>	<u>19,579</u>

PAROCHIAL CHURCH COUNCIL OF ALL SAINTS CHURCH, PATCHAM

NOTES TO THE FINANCIAL REPORT (continued)  
FOR THE YEAR ENDED 31 DECEMBER 2021

8 Investments	No of Shares at 31-12-21	Historical Cost £	Market value 01-Jan-21 £	Unrealised gain/(loss) £	Market value 31-Dec-21 £
CBF Investment Fund (Income) Shares	8,347	7,133	171,007	24,463	195,470
CBF Fixed Interest Security (Income) Shares	914	304	1,550	(103)	1,447
Santander Shares	173	Nil	905	(476)	429
			173,462	23,884	197,346

9 Creditors: amounts falling due within one year

	2021 £	2020 £
Accruals for utilities and other costs	3,178	954
Other creditors	9,244	687
	12,422	1,641

10 Analysis of Net Assets by Fund

	Tangible £	Investments £	Net Current Assets £	Total £
<b>Restricted</b>				
e All Saints Churchyard Fence Fund	-	-	525	525
f All Saints Fabric Fund	-	-	-	-
g All Saints Missions and Charities	-	-	-	-
h All Saints Sunday School Fund	-	-	143	143
i All Saints Youth	-	-	-	-
j All Saints Special Donations	-	-	538	538
k Ascension Building Fund	-	-	410	410
l Ascension Flower & Garden Fund	-	-	60	60
m Ascension Mission Fund	-	-	-	-
n Ascension Sunday School Fund	-	-	1,409	1,409
o Ascension Worker Fund	-	-	1,396	1,396
p Bismark	-	-	1,400	1,400
q Friends	-	-	1,960	1,960
	-	-	7,841	7,841
<b>Endowment</b>				
e All Saints Churchyard Fence Fund	-	9,414	-	9,414
h All Saints Sunday School Fund	-	1,447	-	1,447
l Ascension Flower & Garden Fund	-	4,122	-	4,122
n Ascension Sunday School Fund	-	27,305	-	27,305
	-	42,288	-	42,288
<b>Unrestricted</b>				
a Designated - Assets	1,402,510	10,358	-	1,412,868
b Designated - Benefice Income Fund	-	144,700	-	144,700
c Designated - PCC Allocations	-	-	21,426	21,426
d General Reserves	-	-	86,090	86,090
	1,402,510	155,058	107,516	1,665,084
<b>Total</b>	<b>1,402,510</b>	<b>197,346</b>	<b>115,357</b>	<b>1,715,213</b>

See notes 11 and 12 for additional information on funds

PAROCHIAL CHURCH COUNCIL OF ALL SAINTS CHURCH, PATCHAM

NOTES TO THE FINANCIAL REPORT (continued)  
FOR THE YEAR ENDED 31 DECEMBER 2021

11 Statement of funds	Bal b/fwd 1 Jan 2021	Income	Expenditure	Transfers, other gains and losses	Bal c/fwd 31 Dec 2021
	£	£	£	£	£
<b>Unrestricted Funds</b>					
a Designated - Assets	1,409,687	-	-	3,181	1,412,868
b Designated - Benefice Income Fund	126,591	-	-	18,109	144,700
c Designated - PCC Allocations	96,806	1,500	18,380	(58,500)	21,426
d General Fund	41,423	155,370	166,786	56,083	86,090
	<u>1,674,507</u>	<u>156,870</u>	<u>185,166</u>	<u>18,873</u>	<u>1,665,084</u>
	Bal b/fwd 1 Jan 2021	Income	Expenditure	Transfers other gains and losses	Bal c/fwd 31 Dec 2021
<b>Restricted Funds</b>					
e All Saints Churchyard and Fence Fund	286	239	-	-	525
f All Saints Fabric Fund	-	-	-	-	-
g All Saints Missions and Charities	-	-	-	-	-
h All Saints Sunday School	103	40	-	-	143
i All Saints Youth	-	-	-	-	-
j All Saints Special Donations	620	871	953	-	538
k Ascension Building Fund	410	-	-	-	410
l Ascension Flower & Garden Fund	95	106	141	-	60
m Ascension Mission Fund	-	-	-	-	-
n Ascension Sunday School	785	694	70	-	1,409
o Ascension Worker Fund	1,396	-	-	-	1,396
p Bismark	-	6,750	5,350	-	1,400
q Friends	-	3,030	1,070	-	1,960
	<u>3,695</u>	<u>11,730</u>	<u>7,584</u>	<u>-</u>	<u>7,841</u>
	Bal b/fwd 1 Jan 2021	Gains	Losses	Transfers	Bal c/fwd 31 Dec 2021
<b>Endowment Funds</b>					
e All Saints Churchyard and Fence Fund	8,235	1,179	-	-	9,414
h All Saints Sunday School	1,549	-	102	-	1,447
l Ascension Flower & Garden Fund	3,605	517	-	-	4,122
n Ascension Sunday School	23,888	3,417	-	-	27,305
	<u>37,277</u>	<u>5,113</u>	<u>102</u>	<u>-</u>	<u>42,288</u>
<b>Total funds</b>	<u>1,715,479</u>	<u>173,713</u>	<u>192,852</u>	<u>18,873</u>	<u>1,715,213</u>

12 Associated Trusts

The PCC holds no Associated Trusts

## PAROCHIAL CHURCH COUNCIL OF ALL SAINTS CHURCH, PATCHAM

### NOTES TO THE FINANCIAL REPORT (continued) FOR THE YEAR ENDED 31 DECEMBER 2021

#### Additional Information on Funds

All shares are held by the Chichester Board Of Finance (CBF) on behalf of the PCC.

Following are cross referenced additional explanations to the notes above.

- a) The Designated Assets Fund represents the value of fixed assets and investments held, which are not intended to be sold in the short term. They include the Church Centre, Curate's House and Church Barn.
- b) The Benefice Income Fund consists of unrestricted invested shares providing unrestricted income.
- c) The Designated PCC allocations contain designated funds put aside for specific purposes.
- d) The General Fund contains all unrestricted funds available not designated by the PCC.
- e) The All Saints Churchyard and Fence Fund started in 1962 as an endowment fund to provide income to be used for the repair and upkeep of the churchyard and fence. Unused income is accumulated in a restricted fund.
- f) The All Saints Fabric Fund records restricted donations received for building renovation and maintenance.
- g) The All Saints Mission Fund records donations restricted to support causes outside the church. These are passed on directly and therefore it is expected that the fund is zero at end of year.
- h) The All Saints Sunday School Fund commenced in 1984 with monies transferred from the Patcham Old Church of England School. The original investment and accumulated interest is held in a fixed interest endowment and current income is used to cover Youth Work and Sunday School expenses.
- i) The All Saints Youth Restricted Fund is set up to hold deposits and fees for activities such as Youth Camp.
- j) The All Saints Special Donations fund currently holds donations towards a revised edition of the All Saints' Church Guide and to purchase food for food banks.
- k) The Ascension Building Fund holds, in a restricted fund, donations given specifically for the maintenance and improvement of the Ascension building. In addition there are designated funds arising from the agreed allocations by the PCC.
- l) The Ascension Flower and Garden Fund commenced in 1968 as an endowment which requires income to be spent on church flowers and the upkeep of the garden.
- m) The Ascension Mission Fund records donations restricted to support causes outside the church. These are passed on directly and therefore it is expected that the fund is zero at end of year.
- n) The Ascension Sunday School Fund was set up in 1968 as an endowment fund which requires income to be utilised in supporting the Sunday School and youth work. Unspent funds are held in a restricted fund.
- o) The Ascension Worker (Additional Staff) Fund was started in June 1999 from a special appeal to provide funds to enable the Church to appoint a music-youth-administrator worker. It was used in 2018 to buy Youth Worker services to help with the Zoom club. Currently there is nobody holding this post and the residue is held in a reserve fund.
- p) The Bismark Mission Fund records donations restricted to supporting Bishop Bismark's ministry in South Sudan.
- q) The Friends Fund is used to hold monies raised by the 'Friends of All Saints' until the Friends' administrative committee decides on its usage.

**Independent Examiner's Report to the members/trustees of The Parochial Church Council of the Ecclesiastical Parish of Patcham All Saints, Diocese of Chichester. Charity No 1132273.**

I report to the members/trustees on my examination of the accounts of the above Charity for the year ended 31 December 2021 which are set out on pages 12 to 21.

**Respective responsibilities of the Trustees and Independent Examiner.**

As trustees of the charity, the members of the PCC are responsible for the preparation of the Accounts. They consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the General Directions given by the Charity Commissioners Section 145(5)(b) of the 2011 Act; and
- 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 Directors 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 management committee concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in a full audit, and consequently, I do not express an audit opinion on the accounts.

**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 which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.

ALISON BRISTOW FMAAT

Signed *A J Bristow* .....

Dated: 14 April 2022

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# Accounts

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**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF  
PATCHAM ALL SAINTS, DIOCESE OF CHICHESTER**

**REGISTERED CHARITY NO: 1132273**

**ANNUAL REPORT  
AND  
FINANCIAL STATEMENTS  
FOR YEAR ENDED 31 DECEMBER 2020**

**THE PAROCHIAL CHURCH COUNCIL  
OF THE ECCLESIASTICAL PARISH OF PATCHAM ALL SAINTS, DIOCESE OF CHICHESTER  
TRUSTEES ANNUAL REPORT**

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**THE PAROCHIAL CHURCH COUNCIL  
OF THE ECCLESIASTICAL PARISH OF PATCHAM ALL SAINTS, DIOCESE OF CHICHESTER  
TRUSTEES ANNUAL REPORT**

**The Trustees present their Report and the Financial Statements  
for the year ended 31 December 2020**

**Reference and Administrative Details**

**Charity Name:** The Parochial Church Council of The Ecclesiastical Parish of Patcham All Saints, Diocese of Chichester

**Working Names:** All Saints Patcham PCC  
The Parish of Patcham (All Saints)  
All Saints Patcham

**Charity Number:** 1132273

**Principal Address:** All Saints Church Office  
Church Hill  
Brighton  
BN1 8YE

**Trustees**

The Revd Andrew Flowerday  
The Revd Caz Dunk  
Revd Dr Mathew Philip (to 21 Feb 20)  
Mrs Patricia Bartlett (to 18 Oct 20)  
Mrs Linda Baker  
Mrs Dorothy Cook (to 18 Oct 20)  
Mr Bernard Copelin  
Mrs Carole Copelin  
Ms Elizabeth Dwiar  
Mrs Susan England  
Mrs Tanya Gambardella  
Mr Patrick Harrex  
Mr Bob Hill (from 18 Oct 20)  
Mrs Kim Hill  
Mrs Beverley McArdle  
Mr Roger Newman  
Mr Andy Parke  
Mrs Jody Sharp (from 18 Oct 20)  
Miss Helen Shires  
Miss Sharon Springham (from 18 Oct 20)  
Mr Francis Ward  
Mrs Sue Ward (to 18 Oct 20)  
Mr David Wright (to 18 Oct 20)

**THE PAROCHIAL CHURCH COUNCIL  
OF THE ECCLESIASTICAL PARISH OF PATCHAM ALL SAINTS, DIOCESE OF CHICHESTER  
TRUSTEES ANNUAL REPORT**

**Appointments**

<b>PCC Chair</b>	The Revd Andrew Flowerday
<b>PCC Secretary</b>	Mr Bernard Copelin
<b>PCC Treasurer</b>	Mr David Wright (to 18 Oct 20) Mr Francis Ward (from 18 October 20)
<b>Principal Bankers:</b>	Santander UK Ltd BBAM Bridle Road Bootle Merseyside L30 4GB
<b>Accountant</b>	Mrs Stephanie Bennett
<b>Independent Examiner:</b>	Gilbody and co 65 Sackville Road Hove BN3 3WE
<b>Inspecting Architect: (All Saints Church)</b>	Mr John Bailey Thomas Ford & Partners 177 Kirkdale, London, SE26 4QH

**THE PAROCHIAL CHURCH COUNCIL  
OF THE ECCLESIASTICAL PARISH OF PATCHAM ALL SAINTS, DIOCESE OF CHICHESTER  
TRUSTEES ANNUAL REPORT**

**Parochial Church Council (PCC) of Patcham All Saints  
Trustees' Annual Report for Year Ended 31<sup>st</sup> December 2020.**

**Aims and Purposes.**

The primary objective of Patcham All Saints 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 clergy in promoting in the ecclesiastical parish the whole mission of the Church, pastoral, evangelistic, social, and ecumenical.

When planning our activities for the year, the incumbent and the PCC have considered the Charity Commission's guidance on public benefit and, in particular, the specific guidance on charities for the advancement of religion.

**Objectives and Activities for the Public Benefit.**

The objectives of the PCC in co-operation with the incumbent are:-

- to promote All Saints and The Ascension as places of prayer, worship and Christian Fellowship
- to proclaim the Gospel through preaching, teaching and building relationships
- to provide pastoral and spiritual care to regular members and to the wider parish, without cost to the individuals concerned
- to make activities available to residents in the parish
- to make the Church, Church Centre, Church Barn and rooms at the Ascension available for use by local groups and individuals.
- to support agencies seeking to alleviate poverty and promote the Gospel both locally and abroad.

**Overview**

Despite the challenges resulting from the pandemic in 2020 the PCC and members of the church have been creative in striving to meet our objectives. There have been many challenges resulting in having to do many things very differently. Whilst no one would have wished for this, it has given rise to new opportunities and approaches and will no doubt affect the way ahead after the pandemic.

**THE PAROCHIAL CHURCH COUNCIL  
OF THE ECCLESIASTICAL PARISH OF PATCHAM ALL SAINTS, DIOCESE OF CHICHESTER  
TRUSTEES ANNUAL REPORT**

**Activities held toward meeting the objectives: -**

*Promoting All Saints and The Ascension as places of prayer, worship and Christian Fellowship*

Our aim is to provide a comfortable and welcoming environment in both our churches. Both are equipped with modern heating, lighting and audio-visual systems. Welcome teams are operated by volunteers in both churches with refreshments provided after services. This usage has been restricted in 2020 by Covid.

During 2020 major work in removing the cement render from the walls of All Saints Church to halt and repair the deterioration caused by damp and water ingress was completed. This has allowed the preservation of an historic building and an 800-year-old wall mural for the benefit of future generations. This work prevented use of All Saints building for most of the year.

The Ascension Church is also in need of considerable repairs and these were assessed in 2020 with a view to starting work in 2021.

An up-to-date Web Site has been maintained for both churches to give information to the general public about the facilities we offer and times of services, including, links to our online services and other events during the pandemic; see below.

*Proclaiming the Gospel through preaching, teaching, and building relationships.*

At least one Sunday service has been provided by the Parish throughout the year. Prior to lockdown separate services were held at The Ascension Church and in The Church Barn whilst All Saints Church was closed for repairs.

In response to lockdown All Saints and Ascension pooled resources to provide online services. The weekly service was initially pre-recorded and uploaded to All Saints website before moving to an easier to access YouTube channel. Content was provided by church members through leading prayers, reading, and providing music and was creatively produced using a mixture of transferred video files, Zoom recordings and, where restrictions allowed, direct recordings in a church building - or outside when weather permitted.

With restrictions lifted during the summer, The Ascension Church was opened for public worship with due heed being taken to follow COVID guidelines. Services at that time were live streamed until the second lockdown in November. During this time there was an investment in an upgrade to the Internet connection.

In the lead up to Christmas an online Advent Calendar was produced with daily videos available for viewing on YouTube, containing contributions from several different members. *“For young, and old, there was something for everyone. The children really enjoyed taking part in their productions. For me personally, I felt humble and blessed, that my take on 1 Corinthians 13 seemed well received, I think with over 100 views!!”*

**THE PAROCHIAL CHURCH COUNCIL  
OF THE ECCLESIASTICAL PARISH OF PATCHAM ALL SAINTS, DIOCESE OF CHICHESTER  
TRUSTEES ANNUAL REPORT**

In response to many requests, an online Carol Service was produced, albeit not quite as atmospheric as our usual Carols by Candlelight. Christmas services were held online including a live-streamed service on Christmas morning.

At the beginning of lockdown, the Ascension's monthly Messy Church went on-line, providing Bible themed puzzles, colouring, crafts and stories. When restrictions eased the first "Messy in a Bag" was produced at Harvest, for around 25 grateful families and kids. Encouraged by the response, "Messy Christmas in a Bag", with an accompanying YouTube video was planned for wider parish distribution. With 200 requests, this quickly became a military operation. Our grateful thanks to all who helped: it could not have been achieved without you and very much appreciated...

*"absolutely loved the craft bags so much. Thank you!!" "the girls really enjoyed it!" "thank you so much for the Christmas in a bag! My daughter had so much fun."*

Other children's activities were a walkabout nativity in All Saints churchyard, and a pre-recorded children's nativity. Parents acted as costume makers and videographers. A Big thanks to Louisa for masterminding, and to Emma for giving us a TV quality production!

In January an Alpha course, exploring the basics of the Christian faith, was run at The Ascension Church, and continued until the lockdown. It was very well received by those seeking to explore or go deeper in their faith.

Several local schools visit All Saints as part of their curriculum studies each year. These visits provide an opportunity to learn about the purpose of the church and its community, and to have the freedom to walk about and explore for themselves. The dates that were in the diary for 2020 had to be cancelled due to the pandemic. Andy Flowerday's usual school assemblies also had to be cancelled, apart from a couple to the Infant school in December where Andy serves as a School Governor.

*Providing pastoral and spiritual care to regular members and the wider parish, without cost to the individuals concerned*

Without the opportunity of meeting on a regular basis or being able to visit people in their homes, during the lockdown, contact with members was maintained through alternative ways. A telephone rota was organised with Church Wardens, Clergy, Pastoral Assistants and some lay members each being allocated individuals to contact regularly checking on their physical mental and spiritual well-being and offering help where required with items like shopping.

The weekly newsheet containing a link to the online service and other contact details was regularly emailed to all who were on the electoral roll. People were given the opportunity to be removed from the circulation list should they wish. However, the opposite happened and more people have requested to be added to this list. Feedback tells us that it has been a good source of information and we have been told that the service link has been forwarded to other people who asked for it much further afield in the UK and abroad. For those who were not on the internet, a DVD or CD of the service has been produced and delivered. The weekly service link is also posted to our Facebook page.

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*“Thank you to all who have helped to keep us connected during the past year and for the extra services, Advent calendar, etc over the Christmas period which were greatly appreciated.”*

*I” appreciate the weekly services and the contributions from church members to still feel part of the church community and my faith”*

*“Thank you all for all your work behind the scenes to keep us in touch.”*

Twice weekly prayer times were set-up on Zoom for anyone who wishes to attend to gather for about 45 minutes for bible reading and prayer.

The media have reported on the difficulties and stress many have suffered through bereavement during this past year (whether Covid related or not), and not being able to say good-bye to a loved one in a fitting manner due to limitations on numbers allowed to attend a funeral. As a result, a Thanksgiving and Remembrance service in church has been offered to all those families where we have been involved with the funeral. The families appreciated this offer and contact will be made once restrictions have been lifted to see if this is something they wish to pursue. The weddings that were booked for 2020 were all postponed until a later date.

*Making activities available to residents in the parish*

The Friends of All Saints held two sell-out events before lockdown: a Burns Night Ceilidh and a Leap Year Quiz Night. Several more events were planned, aimed at helping the community be more aware of the church, but all were cancelled or postponed to 2021.

The monthly Ascension Friendship Lunch was last served in February 2020. To keep in touch with everyone, the team used their ingenuity and skill to prepare and deliver Tea Boxes to 40 grateful recipients. This led to a partnership with the Westdene Barn Community Lunch Team, working jointly to deliver Tea Boxes during the summer. Encouraged by this venture, a successful grant application from Sussex Crisis Fund enabled the purchase of thermal food containers. 32 hot cooked meals were delivered in October, followed by a Christmas lunch in December, the cost of which being covered by a daughter of one of the members.

An Easter lunch delivery is planned, and we hope to be welcoming Lunch Club members back to the Ascension in the not-too-distant future.

With restrictions preventing inside activities from taking place since February 2020 the PCC is looking forward to resuming activities when possible. This will be dependent on restrictions and ability of previous leaders and helpers to continue as well as new volunteers being found.

The activities being planned to resume include:

Parent & Toddler groups providing a safe place for meeting with very young children, enabling play, chat, friendship and support. Mothers have turned up not knowing anyone and have very soon found a new network of supporting group of friends.

Friendship Lunches providing that point of meeting and companionship. Some members of Ascension have continued putting together a hot meal once a month which have then been delivered to some of their usual guests.

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Friends of All Saints events aimed at helping the community be more aware of the church.

A needs survey has been planned for 2021, to discover what other areas that could be addressed, with a special focus on reaching out into Hollingbury area.

*Making the Church, Church Centre, Church Barn, and rooms at the Ascension available for use by local groups and individuals.*

The buildings of All Saints and the Ascension are normally used for a variety of purposes. Listed here are some of the most frequent:

- Music Lessons
- Theatre Rehearsal
- Church Social Events
- Yoga
- Self Defence
- Childrens Parties
- Society meetings for organisations such as Gideons and the Philatelic society
- Rehearsals for Prom Praise
- Concerts
- Barn Dances

It is hoped that many of these activities will be able to return once restrictions are lifted.

The Churchyard of All Saints provides a pleasant space for people to walk and admire the newly restored Church Building. The contractors who did the repairs reported “*We have never worked on a site where we have had so many compliments on the result of the work we have done*”.

Since October 2020, All Saints has supported and greatly benefitted from a team from the Community Payback Scheme (CPS) who have been working each week, when allowed under the lockdown rules, to clear overgrown vegetation from our churchyard. Many users of the churchyard, a popular green space within our community, have commented on the improvements to its appearance. The Scheme operates as the means by which offenders serve their community order by contributing to a local project for the good of a charity or charitable organisation. Despite what the CPS website states, it is not just about punishment, it is also about rehabilitating those who have transgressed the law back into their local community.

One other event to take place in 2021 will be a return visit from our Architect to present the fascinating findings from the restoration work including the discovery of a South Aisle which existed in the past.

From April-August the Ascension became a weekly Drop Off for parish/community donations for the Brighton & Hove City Mission Food Bank, and also for a special Christmas appeal. Thanks to the generosity of many, donations amounted to a staggering 3,250kg. During this time, the Ascension opened its doors to the community twice a week offering a Quiet Space for reflection and prayer, and a listening ear if required.

The Food Bank Drop Off also became a catalyst for new community connections.

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A local nursery (who made weekly Food Bank donations) had never been to the church. So visits for the children were arranged for Harvest, Christmas, and to remember Sir Captain Tom.

Cancelling the usual activities at the Ascension also provided an opportunity to support local charity “The Brighton Cauldron”. Since May 2020 the hall has hosted their weekly food bank storage, packing and distribution site, supporting around 35 families every week from the BAME community experiencing hardship. Team leader Joydeep said: *“it would’ve been very difficult for us and our beneficiaries if we hadn’t had your support.”*

*Supporting agencies seeking to alleviate poverty and promote the Gospel both locally and abroad.*

Several of our members were helping one evening a week at the Brighton Churches Homeless Project, providing food and friendship and overnight shelter for up to 15 people (all pre-registered). This came to a halt and all those staying there were either moved into more permanent accommodation or moved to The Circle in Portslade. At various times during the year, several members helped in a food delivery, and at times food preparation – again once a week. Others have been involved in the Brighton and Hove City Mission (BHCM) foodbank helping collect food and deliver parcels to those who need them.

Local Schools were contacted before Christmas to offer help to families adversely effected by the current circumstances. Westdene School’s families were supported with a direct grant to purchase items for food parcels. Patcham School’s families, at the school’s request, were supported, by food donations to the local Hollingbury foodbank “The Gathering Place”. This help was funded by local appeal and from Church reserves.

Both churches continue to support a variety of outreach projects through mission agencies. Some are overseas; CMS (Church Mission Society), Tearfund, Release International, Barnabas Fund, Hope Home for orphans in Tanzania, Samara’s Aid, and Bishop Bismark in South Sudan.

Local Brighton agencies that we have supported financially are:

Off the Fence (working with homeless, vulnerable women and children and education),

Brighton and Hove City Mission (providing a foodbank, schools work and outreach into rest homes led by Beverley McArdle personally supported by the Ascension Church of which she is a member)

Street Pastors (All Saints has 3 trained Street Pastors working in Brighton on a Friday).

Other supported UK agencies organisations supported are:

Gideons  
Bible Society  
CPAS (our patrons).

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**Governance**

The Parochial Church Council (PCC) is a charity registered with the Charity Commission as required by the Charities Act 2011. Its governing document is the Parochial Church Councils (Powers) Measure 1956

Membership of the PCC is determined under the Church Representation Rules and consists of certain ex-officio members (the incumbent, assistant clergy, lay readers, churchwardens), members of the Deanery, Diocesan or General Synods and members of the church who are elected at the Annual Parochial Church meeting (APCM). Parish Members are warmly encouraged to stand for election to the PCC to give a balance of gender, skills, and experience where possible.

Official Membership of the Church is given by the Electoral Roll although all are invited to join our services and activities. The Electoral Roll figures at the end of 2020 were 162 members (124 at All Saints and 38 at Ascension).

The full PCC met four times during the year – twice before lockdown and twice using Zoom. The Annual Parochial Church Meeting (APCM) was held in October with people in attendance physically and via online conferencing.

The PCC delegates day-to-day running to The Standing Committee who are authorised to spend within agreed budgets and single item expenditure limits.

Under the Aegis of the PCC and Standing Committee, The Fabric Committee ensures regular maintenance needs are met and advises on potential problems and possible improvements. It also researches and advises on suppliers and lets contracts. Both churches have committees to discuss individual policy issues and liaise with the PCC.

The PCC annually reviews the Safeguarding policy. This was done in September and updated to include latest guidelines from the Diocese. Tanya Gambardella stepped down as the Parish Safeguarding Officer, in the Autumn, with Marian Eastwood taking over until a new PSO is found. The PCC also complies with section 5 of the Safeguarding and Clergy Discipline Measure 2016 (duty to have due regard to House of Bishops' guidance on safeguarding children and vulnerable adults). PCC members have been circulated with the Parish Safeguarding Handbook. As is required, both church websites have a link to safeguarding on their front pages.

The Health and Safety policies for both churches were also updated as necessary during the year.

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**Acknowledgements**

Thanks are due to so many people at both churches who willingly give of their time helping to make things happen – initially running and helping with all the various groups and activities, playing music, welcoming people into the churches, serve teas and coffees, helping to clean, DIY jobs, overseeing fabric repairs and maintenance and anything in between – thanks to all!

In lockdown and the pandemic thank you to all who have been there to help discuss various issues, allowing the churches to keep going in some form, and keep pastoral contact amongst our members.

Also a thank you to Fran and David for overseeing our finances, to Linda as administrator and to Kim and Caz for all the leading and preaching and other work they do and to the PCC members as Trustees for their time and commitment. And especial thanks to our wardens, Patrick, Sue and Jody, who took over from Sue in October, for all the dedication, hard-work and support given.

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## **Financial Review**

### Statement of Funds

As at 31 December 2020 the PCC held £138,229 of unrestricted (i.e. available for general expenses) funds in its bank accounts and £135,675 in shares, held on our behalf by The Chichester Board of Finance (CBF). There was a further £3,695 held in restricted funds (donated for specific expenditure).

There were also assets valued at £1,400,093 which include the Church Centre, the Church Barn, the Ascension halls and 3 residential properties.

The reserves policy is to hold an average of three months running expenses of the church. This policy will need to be reviewed in 2021 to take into consideration the continuing shortfall between regular income and outgoings and the need for substantial works to be carried out on the Ascension Building and the Church Barn. Because of impending major repair and refurbishment costs across all our buildings no portion of the reserves have been identified as long-term reserves.

### Income and Expenditure

The total unrestricted income for 2020 was £245,509 against a spend of £336,841.

Restricted income was £44,463, against a spend of £92,070, the majority being grants coming in and paid invoices for the repair and restoration of All Saints church.

The normal regular income, excluding legacies and grants was £142,497 against expenses, excluding major works, of £162,589 showing a deficit of around £20,000 for the year.

This year the full Diocesan Parish Contribution less “Credit for Mission” was paid, and this formed the largest item of expenditure £118,749.

We gratefully received grants towards the cost of restoring All Saints church from:

- All Churches Trust
- Sussex Historic Churches Trust
- The Archbishops Council
- The Garfield Weston Foundation
- The Heritage Lottery Fund
- The Ian Askew Charitable Trust
- The Leche Trust
- The Listed Places of Worship Grants Scheme (VAT refund)
- The National Churches Trust
- The Wolfson Foundation
- Vickers Trust

### Giving Policy

The PCC passes on approximately 10% of its donated income to our mission partners and other organisations whose objectives are in line with its own. At various times special appeals will be held and any funds raised will be passed directly on. There is also an Overseas Giving Policy to ensure that any overseas donations are channelled correctly.

The full accounts follow.

PAROCHIAL CHURCH COUNCIL OF ALL SAINTS CHURCH, PATCHAM

STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 DECEMBER 2020

	Notes	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	TOTAL FUNDS 2020 £	TOTAL FUNDS 2019 £
<b>Income and Endowments from:</b>						
<i>Donations and legacies</i>	2a	166,648	7,525	-	<b>174,173</b>	155,540
<i>Charitable activities</i>	2b	1,963	525	-	<b>2,488</b>	3,422
<i>Investments</i>	2c	16,420	1,051	-	<b>17,471</b>	18,829
<i>Other trading activities</i>	2d	23,380	-	-	<b>23,380</b>	20,789
<i>Other receipts</i>	2e	37,098	35,362	-	<b>72,460</b>	92,899
<b>Total income</b>		<b>245,509</b>	<b>44,463</b>	<b>-</b>	<b>289,972</b>	291,479
<b>Expenditure on:</b>						
<i>Cost of raising funds</i>	3a	1,157	-	-	<b>1,157</b>	1,230
<i>Charitable activities</i>	3b	321,286	92,070	-	<b>413,356</b>	293,122
<i>Other trading activities</i>	3c	14,398	-	-	<b>14,398</b>	14,605
<b>Total expenditure</b>		<b>336,841</b>	<b>92,070</b>	<b>-</b>	<b>428,911</b>	308,957
<i>Net gains (or losses) on investments</i>	6 & 8	48,704	-	2,349	<b>51,053</b>	340,018
<b>Net income or (net expenditure)</b>		<b>(42,628)</b>	<b>(47,607)</b>	<b>-</b>	<b>(87,886)</b>	322,540
<b>Transfers between funds</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net movement in funds</b>		<b>(42,628)</b>	<b>(47,607)</b>	<b>2,349</b>	<b>(87,886)</b>	322,540
<b>Reconciliation of funds:</b>						
Total funds brought forward at 1 January 2020		1,717,135	51,302	34,928	<b>1,803,365</b>	1,480,825
<b>Total funds carried forward at 31 December 2020</b>		<b>1,674,507</b>	<b>3,695</b>	<b>37,277</b>	<b>1,715,479</b>	1,803,365

The accompanying notes form a part of these financial statements.

PAROCHIAL CHURCH COUNCIL OF ALL SAINTS CHURCH, PATCHAM

BALANCE SHEET (also known as Statement of Financial Position)

AS AT 31 DECEMBER 2020

	Notes	Total Funds 2020	Total Funds 2019
		£	£
Tangible assets	5	<b>980,093</b>	980,093
Investment property	6	<b>420,000</b>	380,000
<b>Total fixed assets</b>		<b>1,400,093</b>	1,360,093
Debtors	7	<b>19,579</b>	2,886
Investments	8	<b>173,462</b>	162,406
Cash at bank and in hand		<b>123,986</b>	291,879
<b>Total current assets</b>		<b>317,027</b>	457,171
Creditors: amounts falling due within one year	9	<b>(1,641)</b>	(13,899)
<b>Net current assets</b>		<b>315,386</b>	443,272
<b>TOTAL NET ASSETS</b>	10	<b>1,715,479</b>	<b>1,803,365</b>
<b>The funds of the charity:</b>			
<b>Endowment funds</b>	11	<b>37,277</b>	34,928
<b>Restricted funds</b>	11	<b>3,695</b>	51,302
<b>Unrestricted funds</b>	11	<b>1,674,507</b>	1,717,135
<b>Total charity funds</b>		<b>1,715,479</b>	<b>1,803,365</b>

This Annual Financial Report, for the year ended 31st December 2020, including the notes following, was approved by the Parochial Church Council and signed on its behalf by

Chairman



Treasurer



Date 7<sup>th</sup> April 2021

The accompanying notes form a part of these financial statements.

## PAROCHIAL CHURCH COUNCIL OF ALL SAINTS CHURCH, PATCHAM

### NOTES TO THE FINANCIAL REPORT FOR THE YEAR ENDED 31 DECEMBER 2020

#### 1. Accounting policies

##### a Accounting convention

The financial statements have been prepared in accordance with the Church Accounting Regulations 2006 in accordance with applicable accounting standards and the current (2015) Statement of Recommended Practice, Accounting and Reporting by Charities SORP (FRS 102).

The financial statements have been prepared under the historical cost convention as modified by the inclusion of investments at market value. The financial statements include all transactions, assets and liabilities for which the PCC is responsible in law. They do not include the accounts of church groups that owe their affiliation to another body, nor those which are informal gatherings of church members.

##### b Funds accounting

Funds held by the PCC are:

*Unrestricted funds* - general funds which can be used for PCC ordinary purposes

*Designated funds* - monies set aside by the PCC out of unrestricted funds for specific future purposes or projects.

*Restricted funds* - a) income from trusts or endowments which may be expended only on those restricted objects provided in the terms of the trust or bequest; b) donations or grants received for a specific object or invited by the PCC for a specific object. The funds may only be expended on the specific object for which they were given. Any balance remaining unspent at the end of the year is carried forward as a balance on that fund.

*Endowment funds* - funds the capital of which must be maintained; only income arising from the investment of the endowment may be used, either as restricted or unrestricted funds, depending on the purpose set out in the terms of the original endowment

##### c Incoming resources

All incoming resources are accounted for gross.

##### ***Donations and legacies***

*Collections* are recognised when received.

*Planned giving* receivable is recognised when there is evidence of entitlement, receipt is probable, and the amount accords with the Gift Aid declaration or other record of intention to donate.

*Gift aid recovered* is recognised when the income to which it is attached is recognised.

*Grants and legacies* are recognised when the formal offer in writing of the funding, is received by the PCC.

##### ***Income from investments***

Dividends are accounted for when due and payable. Interest entitlements are accounted for as they accrue.

##### ***All other income***

All other income is recognised when it is receivable.

##### ***Gains and losses on investments***

Realised gains are recognised when the investments are sold.

Unrealised gains and losses are accounted for on revaluation on 31 December.

## PAROCHIAL CHURCH COUNCIL OF ALL SAINTS CHURCH, PATCHAM

### NOTES TO THE FINANCIAL REPORT (continued) FOR THE YEAR ENDED 31 DECEMBER 2020

#### d *Resources used*

Resources expended are accounted for on an accruals basis and are accounted for gross.

#### *Grants*

Grants and donations are accounted for when paid over, or when awarded where the award creates a binding obligation on the PCC.

#### *Church Activities*

The diocesan parish contribution is accounted for when paid. Any parish contribution unpaid at 31 December is provided for in these accounts as an operational (though not a legal) liability and is shown as a creditor in the balance sheet.

#### e *Fixed Assets*

Freehold properties owned by the PCC and used to further its objectives are stated at cost.

#### *Tangible fixed assets*

Consecrated and beneficed property of any kind is excluded from the accounts by s.96(2) of the Charities Act 1993.

Movable church furnishing held by the Vicar and Churchwardens on special trust for the PCC and which require a faculty for disposal, are accounted as inalienable property unless consecrated. They are listed in the church's inventory which can be inspected but are not included in the accounts. For other property acquired prior to 2001 there is insufficient cost information available and therefore such assets are not valued in the accounts. Individual items acquired since 1 January 2001 valued over £2000 have been capitalised in the accounts and depreciated over their useful economic life.

All expenditure on consecrated or beneficed buildings and individual items costing under £2000 are written off in the year it is incurred.

#### *Depreciation*

Depreciation is calculated to write down the cost of tangible fixed assets, excluding freehold properties, over their expected useful lives. The rates generally applicable are:

Fixtures and fittings	25% straight line
Computer equipment	30% straight line

No depreciation is provided on freehold property as it is the PCC's policy to maintain these assets in a continual state of sound repair. The useful economic life of these assets is so long and residual values so high that any depreciation would not be material. These assets will be subject to annual impairment reviews. Provision will be made if there has been any permanent diminution in value.

#### *Investments*

Investments, including investment properties, are stated at market value at the balance sheet date.

The investment property, 5 Grangeways, previously stated at its 31 December 2000 valuation, was revalued by the PCC as at 31 December 2019 to reflect its open market fair value.

#### f *Current Assets*

Amounts owing to the PCC at 31 December in respect of fees, rents or other income are shown as debtors less provision for amounts that may prove uncollectible.

Short-term deposits include cash held on deposit either with the CBF Church of England Funds, or at the bank

PAROCHIAL CHURCH COUNCIL OF ALL SAINTS CHURCH, PATCHAM

NOTES TO THE FINANCIAL REPORT (continued)  
FOR THE YEAR ENDED 31 DECEMBER 2020

2 Analysis of income and endowments:

	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	TOTAL FUNDS 2020 £	TOTAL FUNDS 2019 £
<b>a</b>					
Planned giving	78,551	-50	-	<b>78,501</b>	80,484
Cash Collections at services	1,278	4,600	-	<b>5,878</b>	7,512
Other donations	2,440	1,697	-	<b>4,137</b>	7,124
Appeals	-	-	-	-	1,110
Income tax recoverable	18,465	1,278	-	<b>19,743</b>	19,002
Legacies	65,914	-	-	<b>65,914</b>	40,308
<b>Donations and legacies</b>	<b>166,648</b>	<b>7,525</b>	-	<b>174,173</b>	155,540
<b>b</b>					
Fund Raising Events	1,530	525	-	<b>2,055</b>	2,210
Items Sold and Photocopying	211	-	-	<b>211</b>	977
Bookstall	222	-	-	<b>222</b>	235
<b>Charitable activities</b>	<b>1,963</b>	<b>525</b>	-	<b>2,488</b>	3,422
<b>c</b>					
Dividends and interest	4,270	1,051	-	<b>5,321</b>	6,724
Rent	12,150	-	-	<b>12,150</b>	12,105
<b>Investments</b>	<b>16,420</b>	<b>1,051</b>	-	<b>17,471</b>	18,829
<b>d</b>					
Church hall lettings etc	4,485	-	-	<b>4,485</b>	20,843
Fees from weddings etc	175	-	-	<b>175</b>	-54
Rent from temporarily vacant properties	18,720	-	-	<b>18,720</b>	-
<b>Other trading activities</b>	<b>23,380</b>	-	-	<b>23,380</b>	20,789
<b>e</b>					
Grants	37,098	35,362	-	<b>72,460</b>	85,699
Other income	-	-	-	-	7,200
<b>Other incoming resources</b>	<b>37,098</b>	<b>35,362</b>	-	<b>72,460</b>	92,899
<b>Total received on all funds</b>	<b>245,509</b>	<b>44,463</b>	-	<b>289,972</b>	291,479

PAROCHIAL CHURCH COUNCIL OF ALL SAINTS CHURCH, PATCHAM

NOTES TO THE FINANCIAL REPORT (continued)  
FOR THE YEAR ENDED 31 DECEMBER 2020

3 Analysis of expenditure on:

	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	TOTAL FUNDS 2020 £	TOTAL FUNDS 2019 £
<b>a</b>					
Rental costs	1,157	-	-	1,157	1,230
<b>Cost of raising funds</b>	<b>1,157</b>	<b>-</b>	<b>-</b>	<b>1,157</b>	<b>1,230</b>
<b>b</b>					
Fund Raising events	1,546	216	-	1,762	4,660
Bookstall	187	-	-	187	169
Missionary and charitable giving:					
- Tithed Giving	8,700	-	-	8,700	9,835
- Other Giving	88	5,750	-	5,838	7,009
Ministry costs:					
diocesan parish contribution	118,754	-	-	118,754	131,926
other clergy costs inc training	8,835	-	-	8,835	23,951
Church running expenses	6,325	-	-	6,325	11,284
Church maintenance	1,166	-	-	1,166	3,773
Major repair works	174,252	85,825	-	260,077	87,072
Music expenses	743	-	-	743	1,877
Upkeep of services	148	6	-	154	985
Sunday school and Youth Work costs	38	273	-	311	576
Independent Examiner	504	-	-	504	505
<b>Charitable activities</b>	<b>321,286</b>	<b>92,070</b>	<b>-</b>	<b>413,356</b>	<b>283,622</b>
<b>c</b>					
Church hall running costs	14,398	-	-	14,398	14,605
Investment property costs	-	-	-	-	-
<b>Other trading activities</b>	<b>14,398</b>	<b>-</b>	<b>-</b>	<b>14,398</b>	<b>14,605</b>
<b>Total expended on all funds</b>	<b>336,841</b>	<b>92,070</b>	<b>-</b>	<b>428,911</b>	<b>299,457</b>

PAROCHIAL CHURCH COUNCIL OF ALL SAINTS CHURCH, PATCHAM

NOTES TO THE FINANCIAL REPORT (continued)  
FOR THE YEAR ENDED 31 DECEMBER 2020

4 Staff costs

	2020	2019
	£	£
<b>a Remuneration</b>		
Wages and salaries	-	-
There were no employments by the PCC in the year		

**b Payments to PCC members**

PCC members were not reimbursed any travelling and subsistence expenses in the year

5 Fixed Assets

	Freehold land and buildings	Leasehold land and buildings	Church equipment	TOTAL
	£		£	£
<b>a Cost</b>				
At 1 January 2020	621,199	358,894	41,816	<b>1,021,909</b>
At 31 December 2020	<u>621,199</u>	<u>358,894</u>	<u>41,816</u>	<u><b>1,021,909</b></u>
<b>b Depreciation</b>				
At 1 January 2020	-	-	41,816	<b>41,816</b>
Provision for the year	-	-	-	-
At 31 December 2020	<u>-</u>	<u>-</u>	<u>41,816</u>	<u><b>41,816</b></u>
<b>Net book amounts</b>				
<b>c At 31 December 2020</b>	<u>621,199</u>	<u>358,894</u>	<u>-</u>	<u><b>980,093</b></u>
At 31 December 2019	<u>621,199</u>	<u>358,894</u>	<u>-</u>	<u>980,093</u>

The freehold properties comprise the Church Barn, Ascension Hall, 32 Fairview Rise, and 78A Mackie Avenue. 5 Grangeways was transferred to investments in 2018 without revaluation.

The leasehold property is the Church Centre which was previously included in freehold properties in error. During 2020 it was established that the land on which the Church Centre was built was acquired in 1971 on a lease expiring on 7 March 2031. Discussions are taking place between the PCC and the Chichester Diocesan Board of Finance which are expected to result in the PCC acquiring the freehold of the land. It is understood that the transfer of the freehold title was intended by all parties to have been effected shortly after the lease was acquired by the PCC and this accounts for the incorrect description of the property in the previous financial statements.

As it expected that the freehold of the land will be acquired by the PCC in the near future, no depreciation has been charged as, if freehold, the land and buildings would be stated at cost, not at written down value.

6 Investment Property

	Freehold Investment Property
	£
Valuation at 1 January 2020	380,000
Revaluation	40,000
Valuation at 31 December 2020	<u>420,000</u>

The investment property was revalued by the PCC as at 31 December 2020 by reference to recent sales values of comparable properties in Patcham. There has been no independent professional valuation.

7 Debtors

	2020	2019
	£	£
Trade debtors	<b>4,500.00</b>	-
Income tax recoverable	<b>2,998.00</b>	2,320.00
Other debtors	<b>12,081.00</b>	566.00
	<u><b>19,579.00</b></u>	<u>2,886.00</u>

8 Investments

	No of Shares at 31-12-20	Historical Cost	Market value 01-Jan-20	Unrealised gain/(loss)	Market value 31-Dec-20
CBF Investment Fund (Income) Shares	<b>8,575</b>	7,133	160,004	11,003	<b>171,007</b>
CBF Fixed Interest Security (Income) Shares	<b>914</b>	304	1,497	53	<b>1,550</b>
Santander Shares	<b>166</b>	Nil	905	-	<b>905</b>
			<u>162,406</u>	<u>11,056</u>	<u><b>173,462</b></u>

PAROCHIAL CHURCH COUNCIL OF ALL SAINTS CHURCH, PATCHAM

NOTES TO THE FINANCIAL REPORT (continued)  
FOR THE YEAR ENDED 31 DECEMBER 2020

9 Creditors: amounts falling due within one year

	2020	2019
	£	£
Accruals for utilities and other costs	954	954
Other creditors	687	12,945
	<u>1,641</u>	<u>13,899</u>

10 Analysis of Net Assets by Fund

	Tangible	Investments	Net Current Assets	Total
	£	£	£	£
<b>Restricted</b>				
e All Saints Chancel Trust Fund	-	-	-	-
f All Saints Churchyard Fence Fund	-	-	286	286
g All Saints Fabric Fund	-	-	-	-
h All Saints Missions and Charities	-	-	-	-
i All Saints Sunday School Fund	-	-	103	103
j All Saints Youth	-	-	-	-
k All Saints Special Donations	-	-	620	620
l Ascension Building Fund	-	-	410	410
m Ascension Flower & Garden Fund	-	-	95	95
n Ascension Mission Fund	-	-	-	-
o Ascension Sunday School Fund	-	-	785	785
p Ascension Worker Fund	-	-	1,396	1,396
q Bismark	-	-	-	-
r Friends	-	-	-	-
	<u>-</u>	<u>-</u>	<u>3,695</u>	<u>3,695</u>
<b>Endowment</b>				
f All Saints Churchyard Fence Fund	-	8,235	-	8,235
i All Saints Sunday School Fund	-	1,549	-	1,549
m Ascension Flower & Garden Fund	-	3,605	-	3,605
o Ascension Sunday School Fund	-	23,888	-	23,888
	<u>-</u>	<u>37,277</u>	<u>-</u>	<u>37,277</u>
<b>Unrestricted</b>				
a Designated - Assets	1,400,093	9,594	-	1,409,687
b Designated - Benefice Income Fund	-	126,591	-	126,591
c Designated - PCC Allocations	-	-	96,806	96,806
d General Reserves	-	-	41,423	41,423
	<u>1,400,093</u>	<u>136,185</u>	<u>138,229</u>	<u>1,674,507</u>
	<u>1,400,093</u>	<u>173,462</u>	<u>141,924</u>	<u>1,715,479</u>

See notes 11 and 12 for additional information on funds

<b>11 Statement of funds</b>	Bal b/fwd 1 Jan 2020	Income	Expenditure	Transfers, other gains and losses	Bal c/fwd 31 Dec 2020
	£	£	£	£	£
<b>Unrestricted Funds</b>					
a Designated - Assets	1,369,126	-	-	40,561	<b>1,409,687</b>
b Designated - Benefice Income Fund	118,445	-	-	8,146	<b>126,591</b>
c Designated - PCC Allocations	169,948	68,304	91,446	50,000	<b>96,806</b>
d General Fund	59,616	177,205	245,398	50,000	<b>41,423</b>
	<b>1,717,135</b>	<b>245,509</b>	<b>336,844</b>	<b>48,707</b>	<b>1,674,507</b>
<b>Restricted Funds</b>					
e All Saints Chancel Trust Fund	4,654.00	-	4,654.00	-	-
f All Saints Churchyard and Fence Fund	55.00	231.00	-	-	<b>286.00</b>
g All Saints Fabric Fund	42,704.00	33,523.00	76,227.00	-	-
h All Saints Missions and Charities	-	-	-	-	-
i All Saints Sunday School	53.00	50.00	-	-	<b>103.00</b>
j All Saints Youth	-	-	-	-	-
k All Saints Special Donations	-	620.00	-	-	<b>620.00</b>
l Ascension Building Fund	270.00	140.00	-	-	<b>410.00</b>
m Ascension Flower & Garden Fund	-	101.00	6.00	-	<b>95.00</b>
n Ascension Mission Fund	-	-	-	-	-
o Ascension Sunday School	390.00	669.00	273.00	-	<b>785.00</b>
p Ascension Worker Fund	1,396.00	-	-	-	<b>1,396.00</b>
q Bismark	-	5,750.00	5,750.00	-	-
r Friends	1,780.00	3,379.00	5,160.00	-	-
	<b>51,302.00</b>	<b>44,463.00</b>	<b>92,070.00</b>	-	<b>3,695.00</b>
<b>Endowment Funds</b>					
e All Saints Chancel Trust Fund	-	-	-	-	-
f All Saints Churchyard and Fence Fund	7,706	529	-	-	<b>8,235</b>
i All Saints Sunday School	1,497	52	-	-	<b>1,549</b>
m Ascension Flower & Garden Fund	3,374	231	-	-	<b>3,605</b>
o Ascension Sunday School	22,351	1,537	-	-	<b>23,888</b>
	<b>34,928</b>	<b>2,349</b>	-	-	<b>37,277</b>
<b>Total funds</b>	<b>1,803,365</b>	<b>292,321</b>	<b>428,914</b>	<b>48,707</b>	<b>1,715,479</b>

## 12 Associated Trusts

The PCC holds no Associated Trusts

## Additional Information on Funds

All shares are held by the Chichester Board Of Finance (CBF) on behalf of the PCC.

Following are cross referenced additional explanations to the notes above.

- a) The Designated Assets Fund represents the value of fixed assets and investments held, which are not intended to be sold in the short term. They include the Church Centre, Curate's House and Church Barn.
- b) The Benefice Income Fund consists of unrestricted invested shares providing unrestricted income.
- c) The Designated PCC allocations contain designated funds put aside for specific purposes and includes contingency.
- d) The General Fund contains all unrestricted funds available not designated by the PCC.
- e) The value of the All Saints Chancel Trust Endowment Shares has been removed from the PCC accounts in 2019 as the PCC have been notified that they are the property of the CBF. The accumulated income in the Restricted Fund remains has been transferred to the PCC in 2020 and used for Chancel repairs. This fund will be closed in 2021.
- f) The All Saints Churchyard and Fence Fund started in 1962 as an endowment fund to provide income to be used for the repair and upkeep of the churchyard and fence. Unused income is accumulated in a restricted fund.
- g) The All Saints Fabric Fund was started in June 1999 from a special appeal to cover building maintenance. This was used to pay for the major lighting upgrade and will now be used for the Major Repair works to the exterior and interior of the fabric of the church.
- h) The All Saints Mission Fund records donations restricted to support causes outside the church. These are passed on directly and therefore it is expected that the fund is zero at end of year.
- i) The All Saints Sunday School Fund commenced in 1984 with monies transferred from the Patcham Old Church of England School. The original investment and accumulated interest is held in a fixed interest endowment and current income is used to cover Youth Work and Sunday School expenses.
- j) The All Saints Youth Restricted Fund is set up to hold deposits and fees for activities such as Youth Camp.
- k) The All Saints Special Donations fund currently holds donations towards a revised edition of the All Saints' Church Guide and to purchase food for 'The Gathering Place' food bank in Hollingbury.
- l) The Ascension Building Fund holds, in a restricted fund, donations given specifically for the maintenance and improvement of the Ascension building. In addition there are designated funds arising from the agreed allocations by the PCC.
- m) The Ascension Flower and Garden Fund commenced in 1968 as an endowment which requires income to be spent on church flowers and the upkeep of the garden.
- n) The Ascension Mission Fund records donations restricted to support causes outside the church. These are passed on directly and therefore it is expected that the fund is zero at end of year.
- o) The Ascension Sunday School Fund was set up in 1968 as an endowment fund which requires income to be utilised in supporting the Sunday School and youth work. Unspent funds are held in a restricted fund.
- p) The Ascension Worker (Additional Staff) Fund was started in June 1999 from a special appeal to provide funds to enable the Church to appoint a music-youth-administrator worker. It was used in 2018 to buy Youth Worker services to help with the Zoom club. Currently there is nobody holding this post and the residue is held in a reserve fund.
- q) The Bismark Mission Fund records donations restricted to supporting Bishop Bismark's ministry in South Sudan.
- r) The Friends Fund is used to hold monies raised by the 'Friends of All Saints' until the Friends' administrative committee decides on its usage.

**Independent Examiner's Report to the members/trustees of The Parochial Church Council of the Ecclesiastical Parish of Patcham All Saints, Diocese of Chichester. Charity No 1132273.**

I report to the members/trustees on my examination of the accounts of the above Charity for the year ended 31 December 2020 which are set out on pages 15 to 24.

**Respective responsibilities of the Trustees and Independent Examiner.**

As trustees of the charity, the members of the PCC are responsible for the preparation of the Accounts. They consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the General Directions given by the Charity Commissioners Section 145(5)(b) of the 2011 Act; and
- 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 Directors 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 management committee concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in a full audit, and consequently, I do not express an audit opinion on the accounts.

**Independent Examiner's Statement**

The Charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified and Fellow member of the Association of Accounting Technicians.

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

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.

ALISON BRISTOW FMAAT

Signed  .....

Dated: 23 April 2021