

**The Abbey and Parish Church
of**

St. Peter and St. Paul

Registered Charity in England and Wales No. 1132631

Financial Statements

Year ending 31 December 2022

**Incumbent:
Revd Fr.Chris Atkinson
The Vicarage
Church Walk
Bourne
Lincs**

**Bank:
HSBC Bank PLC
Stamford**

**Independent Examiner
Hazel Bell
16 Great Northern Gardens
Bourne
PE10 9EH**

Financial Review of Year 2022

The financial performance in 2022 showed some improvements although it was tempered by the impact of the ongoing Covid 19 Virus in the early part of the year and a rapidly rising inflation rate which reached 11.05% in October with an average of 7.3% for the year. A net gain in the General Fund of £5,803 helped to produce a small benefit in real terms.

The General Fund compared to 2021 showed an increase in Total Income of 4% and a Total Expenditure reduction of 11% leaving a surplus of £5,803 (deficit in 2021 was £4,361).

The share / quota payment plan of was set at £25,000 and was met in full. This level was calculated to enable a balanced budget to be set at the start of the year although it was significantly lower than the amount paid in 2021 (£31,899). Both years were well below the £55,000 required to meet the ministry cost of the Diocese and Parish.

Total Voluntary income of £59,143 was up on last year by 9.6%. The Social Committee donated £3000 (up from £2000 in 2021). Net Fees were down but some have been delayed. The Total Income of £66,591 was 4% higher than that achieved last year.

Total Expenditure at £60,788 was 11% lower than in 2021 mainly due to the reduced share payment. Heating Costs at £7,825 were impacted for the second half of the year by a kwh rate rise of 322% in June.

The Hall & Sunday School Fund had a surplus of ££3,076 (deficit of £5,066 in 2020). Income from Hall Lettings at £11,764 was up on last year by £8,176. Expenses at £8,790 were up £133 on 2021. The fund balance at the end of the year was £20,610 (£17,535 in 2021).

The Fabric Fund total income was £24,628 including two bequests and £88 of interest. Expenditure was £23,150 including a part payment on the new lighting system (£5,075), Flag Pole £1608, Lead roofing £14,472 and Consulting fees.(£465). The Fund total balance of £396,320 (£394,842 in 2021) is allocated to restricted accounts Restoration £293,139 and Fabric £80,927 and unrestricted account £22,254.

The Social Committee donated £3,000 to the PCC General Account.

The Bourne PCC Mahajanga Support Fund accounts summary is include in the appendix. This Fund is not incorporated into any Bourne PCC Funds and is limited solely to the purpose declared.

Accounting policies

The following statements have been prepared in accordance with the Church Accounting Regulations 2015 together with applicable accounting standards and the Charities SORP.

As the total of both income and expenditure as shown is in excess of £100,000 the Accounts have been prepared on an Income and Expenditure basis, making adjustments for sums due to the PCC and amounts owing by the PCC as at 31st December 2022.

No account has been taken of any increase or decrease in the value of investments in the preparation of the accounts. The value of the investments as notified by the CBF and the COIF is stated by way of note on the Balance Sheet.

The PCC owns no material assets other than those shown by way of note on the Balance Sheet. These have not been valued as no sale is anticipated.

Due to the rounding of figures to the nearest whole £1 some of the columns may not appear to add up correctly.

The notes referred to in the accounts and included at the end of the accounts are by way of information and do not form part of the statutory accounts.

Statement of Financial Activities

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Prior year
Incoming resources					
Incoming resources from generated funds	298	75	—	372	162
Voluntary income	83,811	—	—	83,811	55,953
Activities for generating funds	21,061	—	—	21,061	9,341
Investment income	2,713	—	—	2,713	2,577
Other incoming resources	1,336	—	—	1,336	5,448
Total incoming resources	109,218	75	—	109,293	73,482
Resources used					
Cost of generating funds					
Cost of generating voluntary income	1,350	—	—	1,350	1,470
Fundraising trading cost of goods sold and other costs	3,000	—	—	3,000	2,000
Charitable activities	—	—	—	—	133
Other resources used	1,671	—	—	1,671	5,395
Church Administration	92,078	—	—	92,078	123,931
Total resources used	98,099	—	—	98,099	132,929
Net income / (expenditure)	11,119	75	—	11,193	(59,447)
Transfers					
Gross transfers between funds - in	—	—	—	—	10,000
Gross transfers between funds - out	—	—	—	—	(10,000)
Net income / (expenditure)	11,119	75	—	11,193	(59,447)
Other recognised gains / losses					
Gains / losses on investment assets	—	—	—	—	130,000
Gains on revaluation, fixed assets, charity's own use	—	—	—	—	—
Net movement in funds	11,119	75	—	11,193	70,553
Total funds brought forward	449,244	11,488	—	460,732	390,179
Total funds carried forward	460,362	11,563	—	471,925	460,732
Represented by					
Unrestricted					
General fund	22,859	—	—	22,859	17,056
Designated					
Birthday Fund	1,558	—	—	1,558	1,556
Choir Fund	426	—	—	426	691
Clergy Expense Fund	6,076	—	—	6,076	6,076
Dunbar Trust Fund	2,176	—	—	2,176	2,074
Fabric Fund	396,320	—	—	396,320	394,842
Flower Fund	1,456	—	—	1,456	1,934
Hall & Sunday School Fund	20,610	—	—	20,610	17,535
Organ Fund	5,732	—	—	5,732	5,912
Social Committee Fund	2,574	—	—	2,574	1,026
T M Baxter Fund	573	—	—	573	543
Restricted					
Bell Fund	—	10,439	—	10,439	10,371
Parish Clerk Fund	—	205	—	205	205
Youth Club Fund	—	919	—	919	913

Balance sheet

	Total funds	Prior year funds
Fixed assets		
Investments	350,000	350,000
	350,000	350,000
Current assets		
Debtors	2,000	2,000
Investments	3,921	3,921
Cash at bank and in hand	116,004	104,811
	121,925	110,732
Net current assets less current liabilities	121,925	110,732
Total assets less current liabilities	471,925	460,732
Total net assets less liabilities	471,925	460,732
Represented by		
Unrestricted		
General fund	22,859	17,056
Designated		
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Flower Fund	1,456	1,934
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T M Baxter Fund	573	543
Dunbar Trust Fund	2,176	2,074
Birthday Fund	1,558	1,556
Organ Fund	5,732	5,912
Choir Fund	426	691
Restricted		
Bell Fund	10,439	10,371
Parish Clerk Fund	205	205
Youth Club Fund	919	913
Funds of the church	471,925	460,732

The value of investments as at 31 December 2022 was as follows:

Browning Trust (Clergy Exp. Fund) 3703 CBF Invest. Shares	76,451	86,601
E.C. Dunbar Memorial Trust 161 Investment Shares	3,324	3,765
Thomas Moore Baxter Memorial Trust 57 COIF Shares	1,034	1,171
Fabric Fund CBF Investment Fund 6066.92 shares	321,596	353,843

Approved by the PCC on 2 February 2023

.....	Chairman	Father Christopher Atkinson
.....	Treasurer	Alan G Payne

Statement of assets and liabilities

	General	Designated	Restricted	Endowment	This year	Last year
Fixed assets - Investments						
Fabric Fund Investment Shares Accumulati -	—	350,000	—	—	350,000	350,000
Totals	—	350,000	—	—	350,000	350,000
Current assets - Cash at bank and in hand						
General Current HSBC -	20,786	—	—	—	20,786	14,983
General Deposit HSBC -	32	—	—	—	32	32
Hall & Sunday School HSBC -	—	14,360	—	—	14,360	11,285
Bell Deposit HSBC -	15	—	151	—	166	166
Birthday Deposit HSBC -	—	1,474	—	—	1,474	1,472
Choir Deposit HSBC -	—	424	—	—	424	173
Dunbar Deposit HSBC -	—	2,008	—	—	2,008	1,906
Fabric Deposit HSBC -	—	45,820	—	—	45,820	44,342
Flower Deposit HSBC -	—	1,456	—	—	1,456	1,934
Organ Deposit HSBC -	—	2,422	—	—	2,422	2,623
Parish Clerk Deposit HSBC -	—	—	0	—	0	0
General Deposit CBF -	25	—	—	—	25	25
Sunday School Deposit CBF -	—	6,250	—	—	6,250	6,250
Bell Deposit CBF -	—	—	10,288	—	10,288	10,220
Birthday Deposit CBF -	—	84	—	—	84	84
Choir Deposit CBF -	—	2	—	—	2	519
Fabric Deposit CBF -	—	500	—	—	500	500
Organ Deposit CBF -	—	3,311	—	—	3,311	3,289
Thomas Moore Baxter Deposit Nat West -	—	523	—	—	523	492
Parish Clerk Deposit CBF -	—	—	205	—	205	205
Clergy Expenses Deposit CBF -	—	2,373	—	—	2,373	2,373
Social Committee -	—	2,574	—	—	2,574	1,026
Youth Club Deposit CBF -	—	—	919	—	919	913
Totals	20,859	83,583	11,563	—	116,004	104,811
Current assets - Debtors						
Accounts Receivable -	2,000	—	—	—	2,000	2,000
Totals	2,000	—	—	—	2,000	2,000
Current assets - Investments						
Clergy Expenses Investment COIF -	—	3,703	—	—	3,703	3,703
Thomas Moore Baxter Investmnet COIF -	—	57	—	—	57	57
Dunbar Trust CBF -	—	161	—	—	161	161
Totals	—	3,921	—	—	3,921	3,921
Grand total	22,859	437,504	11,563	—	471,925	460,732

Receipts and Payments Account

	This Year	Prior Year
General - General fund (Unrestricted) Fund		
Receipts		
Incoming resources from generated funds		
Interest CBF	2	0
<i>Total Incoming resources from generated funds</i>	<i>2</i>	<i>0</i>
<i>Voluntary income</i>		
Planned Giving NGA	2,071	1,667
Gift Aid	33,620	31,762
Cash Offerings	6,400	2,800
Baptisms, Weddings, Funerals, Homes	2,177	419
Donations	4,421	3,896
Income Tax Repayment	10,454	12,221
Special Collections Received	—	133
Funeral Collections (Contra)	—	1,064
<i>Total Voluntary income</i>	<i>59,143</i>	<i>53,963</i>
<i>Activities for generating funds</i>		
Receipts from Social Committee	3,000	2,000
Magazine Advertising	398	29
<i>Total Activities for generating funds</i>	<i>3,398</i>	<i>2,029</i>
<i>Investment income</i>		
Trust Income	239	204
Clergy Expense Fund Interest	2,474	2,372
<i>Total Investment income</i>	<i>2,713</i>	<i>2,577</i>
Other incoming resources		
Parish Fees	(546)	2,631
Diocesan Fees	1,882	2,818
<i>Total Other incoming resources</i>	<i>1,336</i>	<i>5,448</i>
Total receipts	66,591	64,018
Payments		
Charitable activities		
Special Collections Paid	—	133
<i>Total Charitable activities</i>	<i>—</i>	<i>133</i>
Other resources used		
Funeral Collections Contra Expend	—	1,064
Fees Contra Expend to 55	—	1,513
Assigned Fees Expend contra to acc 070	1,671	2,818
<i>Total Other resources used</i>	<i>1,671</i>	<i>5,395</i>
Church Administration		
Diocesan & Deanery Share	25,000	31,899
Electricity	757	864
Heating	7,825	5,203
Cleaning & Sundry	1,034	577
Insurance	7,689	7,254
Church Services (Wine, Wafer, Candles)	1,752	677
Staff Costs	5,056	5,056
Other Repairs	5,125	7,281
Printing & Stationery	1,538	2,360
Clergy & Office Expenses	3,342	1,679
<i>Total Church Administration</i>	<i>59,117</i>	<i>62,851</i>
Total payments	60,788	68,379
Excess of Incoming resources over Resources used	5,803	(4,361)
Brought forward balance	17,056	11,416
Transfers to/(from)	—	10,000
Total carried forward balance	22,859	17,056

B-Hall - Hall & Sunday School Fund (Designated) Fund**Receipts**

Incoming resources from generated funds		
Hall & SS Interest CBF	42	3
<i>Total Incoming resources from generated funds</i>	<i>42</i>	<i>3</i>
Voluntary income		
Hall & SS Donations & Grants	60	—
<i>Total Voluntary income</i>	<i>60</i>	<i>—</i>
Activities for generating funds		
Hall & SS Hire of Hall	11,764	3,588
<i>Total Activities for generating funds</i>	<i>11,764</i>	<i>3,588</i>
Total receipts	11,866	3,591

Payments

Church Administration		
Hall Electricity	641	807
Hall Heating	685	687
Hall Insurance	626	588
Hall Water & Sewage	555	516
Hall Repairs and Renewals	608	517
Hall Caretaker & Opening Fees	5,560	5,530
Hall Sundry Expenses	116	11
<i>Total Church Administration</i>	<i>8,790</i>	<i>8,657</i>
Total payments	8,790	8,657
Excess of Incoming resources over Resources used	3,076	(5,066)
Brought forward balance	17,535	22,601
Total carried forward balance	20,610	17,535

C-SocCom - Social Committee Fund (Designated) Fund**Receipts**

Incoming resources from generated funds

Activities for generating funds

Social Committee Events	3,195	799
Social Committee 59 Club Receipts	2,704	2,925
<i>Total Activities for generating funds</i>	<u>5,899</u>	<u>3,724</u>

Total receipts**5,899 3,724****Payments**

Cost of generating funds

Cost of generating voluntary income

Social Committee 59 Club Prizes	1,350	1,470
<i>Total Cost of generating voluntary income</i>	<u>1,350</u>	<u>1,470</u>

Fundraising trading cost of goods sold and other costs

To PCC Account (transfer)	3,000	2,000
<i>Total Fundraising trading cost of goods sold and other costs</i>	<u>3,000</u>	<u>2,000</u>

Total payments**4,350 3,470**

Excess of Incoming resources over Resources used

1,549 254

Brought forward balance

1,026 772

Total carried forward balance**2,574 1,026****D-Fabric - Fabric Fund (Designated) Fund****Receipts**

Incoming resources from generated funds

Fabric Interest CBF	3	24
Fabric Interest HSBC	84	2
<i>Total Incoming resources from generated funds</i>	<u>88</u>	<u>26</u>

Voluntary income

Fabric Donations	24,541	—
<i>Total Voluntary income</i>	<u>24,541</u>	<u>—</u>

Total receipts**24,628 26****Payments**

Church Administration

Fabric Repairs	631	—
Fabric Quinquennial Repairs	22,055	46,994
Fabric Architect Fees	465	750
<i>Total Church Administration</i>	<u>23,150</u>	<u>47,744</u>

Total payments**23,150 47,744**

Excess of Incoming resources over Resources used

1,478 (47,718)

Brought forward balance

394,842 322,560

Transfers to/(from)

— (10,000)

Gains & losses

— 130,000

Total carried forward balance**396,320 394,842**

E-ClergyEx - Clergy Expense Fund (Designated) Fund

Brought forward balance	6,076	6,076
Total carried forward balance	6,076	6,076

F-BaxNWe - T M Baxter Fund (Designated) Fund**Receipts**

Incoming resources from generated funds

T M Baxter Interest

	31	30
<i>Total Incoming resources from generated funds</i>	<i>31</i>	<i>30</i>

Total receipts

31	30
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Excess of Incoming resources over Resources used

31	30
----	----

Brought forward balance

543	512
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Total carried forward balance

573	543
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G-Dunbar - Dunbar Trust Fund (Designated) Fund**Receipts**

Incoming resources from generated funds

E C Dunbar Interest CBF

99	96
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E C Dunbar Interest HSBC

3	0
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<i>Total Incoming resources from generated funds</i>	<i>102</i>	<i>96</i>
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Total receipts

102	96
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Excess of Incoming resources over Resources used

102	96
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Brought forward balance

2,074	1,978
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Total carried forward balance

2,176	2,074
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H-Bell - Bell Fund (Restricted) Fund**Receipts**

Incoming resources from generated funds

Bell Interest HSBC

0	—
---	---

Bell Interest CBF

68	4
----	---

<i>Total Incoming resources from generated funds</i>	<i>68</i>	<i>4</i>
--	-----------	----------

Total receipts

68	4
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Excess of Incoming resources over Resources used

68	4
----	---

Brought forward balance

10,371	10,367
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Total carried forward balance

10,439	10,371
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J-Birthday - Birthday Fund (Designated) Fund

Receipts

Incoming resources from generated funds

Birthday Interest HSBC	2	0
Birthday Interest CBF	1	0
<i>Total Incoming resources from generated funds</i>	<i>3</i>	<i>0</i>

Voluntary income

Birthday Donations	—	180
<i>Total Voluntary income</i>	<i>—</i>	<i>180</i>

Total receipts

3 180

Payments

Church Administration

Birthday Payments	—	1,440
<i>Total Church Administration</i>	<i>—</i>	<i>1,440</i>

Total payments

— 1,440

Excess of Incoming resources over Resources used

3 (1,260)

Brought forward balance

1,556 2,815

Total carried forward balance

1,558 1,556

K-Organ - Organ Fund (Designated) Fund

Receipts

Incoming resources from generated funds

Organ Interest HSBC	4	0
Organ Interest CBF	22	1
<i>Total Incoming resources from generated funds</i>	<i>26</i>	<i>2</i>

Voluntary income

Organ Donations incl Tutor Fees	—	1,760
<i>Total Voluntary income</i>	<i>—</i>	<i>1,760</i>

Total receipts

26 1,762

Payments

Church Administration

Organ Repairs incl Piano	205	3,015
<i>Total Church Administration</i>	<i>205</i>	<i>3,015</i>

Total payments

205 3,015

Excess of Incoming resources over Resources used

(179) (1,253)

Brought forward balance

5,912 7,165

Total carried forward balance

5,732 5,912

L-Choir - Choir Fund (Designated) Fund**Receipts**

Incoming resources from generated funds

Choir Interest HSBC

0

0

Choir Interest CBF

3

0

Total Incoming resources from generated funds

4

0

Total receipts**4****0****Payments**

Church Administration

Choir Music Materials

159

—

Choir RSCM Fee

110

110

Total Church Administration

269

110

Total payments**269****110**

Excess of Incoming resources over Resources used

(265)

(110)

Brought forward balance

691

801

Total carried forward balance**426****691****M-Flower - Flower Fund (Designated) Fund****Receipts**

Incoming resources from generated funds

Flower Interest HSBC

2

0

Total Incoming resources from generated funds

2

0

Voluntary income

Flower Donations

67

50

Total Voluntary income

67

50

Total receipts**69****50****Payments**

Church Administration

Cost of Flowers

547

114

Total Church Administration

547

114

Total payments**547****114**

Excess of Incoming resources over Resources used

(478)

(64)

Brought forward balance

1,934

1,998

Total carried forward balance**1,456****1,934**

N-ParishCI - Parish Clerk Fund (Restricted) Fund

Brought forward balance	205	205
Total carried forward balance	205	205

O-YClubC - Youth Club Fund (Restricted) Fund**Receipts**

Incoming resources from generated funds

Youth Club Interest CBF

*Total Incoming resources from generated funds***Total receipts**

Excess of Incoming resources over Resources used

Brought forward balance

Total carried forward balance

6	0
6	0
6	0
6	0
913	912
919	913

Statement of Financial Activities

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Incoming resources					
Incoming resources from generated funds	298	75	—	372	162
Voluntary income	83,811	—	—	83,811	55,953
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Other incoming resources	1,336	—	—	1,336	5,448
Total incoming resources	109,218	75	—	109,293	73,482
Resources used					
Cost of generating funds					
Cost of generating voluntary income	1,350	—	—	1,350	1,470
Fundraising trading cost of goods sold and other costs	3,000	—	—	3,000	2,000
Charitable activities	—	—	—	—	133
Other resources used	1,671	—	—	1,671	5,395
Church Administration	92,078	—	—	92,078	123,931
Total resources used	98,099	—	—	98,099	132,929
Net income / (expenditure)	11,119	75	—	11,193	(59,447)
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Gross transfers between funds - in	—	—	—	—	10,000
Gross transfers between funds - out	—	—	—	—	(10,000)
Net income / (expenditure)	11,119	75	—	11,193	(59,447)
Other recognised gains / losses					
Gains / losses on investment assets	—	—	—	—	130,000
Gains on revaluation, fixed assets, charity's own use	—	—	—	—	—
Net movement in funds	11,119	75	—	11,193	70,553
Total funds brought forward	449,244	11,488	—	460,732	390,179
Total funds carried forward	460,362	11,563	—	471,925	460,732
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Designated					
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Choir Fund	426	—	—	426	691
Clergy Expense Fund	6,076	—	—	6,076	6,076
Dunbar Trust Fund	2,176	—	—	2,176	2,074
Fabric Fund	396,320	—	—	396,320	394,842
Flower Fund	1,456	—	—	1,456	1,934
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Organ Fund	5,732	—	—	5,732	5,912
Social Committee Fund	2,574	—	—	2,574	1,026
T M Baxter Fund	573	—	—	573	543
Restricted					
Bell Fund	—	10,439	—	10,439	10,371
Parish Clerk Fund	—	205	—	205	205
Youth Club Fund	—	919	—	919	913

Balance sheet

	Total funds	Prior year funds
Fixed assets		
Investments	350,000	350,000
	350,000	350,000
Current assets		
Debtors	2,000	2,000
Investments	3,921	3,921
Cash at bank and in hand	116,004	104,811
	121,925	110,732
Net current assets less current liabilities	121,925	110,732
Total assets less current liabilities	471,925	460,732
Total net assets less liabilities	471,925	460,732
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Choir Fund	426	691
Restricted		
Bell Fund	10,439	10,371
Parish Clerk Fund	205	205
Youth Club Fund	919	913
Funds of the church	471,925	460,732

The value of investments as at 31 December 2022 was as follows:

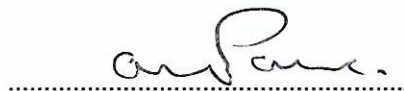
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Approved by the PCC on 2 February 2023



Chairman

Father Christopher Atkinson



Treasurer

Alan G Payne

Independent Examiner's Report to the Bourne Parochial Church Council of The Parish & Abbey Church of St Peter and St Paul.

I report on the accounts for the year ended 31st December 2022 which are set out on the annexed pages.

Respective responsibilities of the Trustees and Independent Examiner

The charity's trustees 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 Directions given by the Charity Commission.

An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the 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

In connection with my examination, no matters have come to my attention:

1. which give me reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with s.130 of the 2011 Act; or
 - to prepare accounts which accord with these accounting records have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Hazel Bell, FCCA
16 Great Northern Gardens,
Bourne

Date: 22nd february 2022