

**The Parochial Church Council Of The
Ecclesiastical Parish Of St. Patrick, Patrington**

Charity No. 1132801

Trustees' Report and Unaudited Accounts

31 December 2022

The Parochial Church Council Of The Ecclesiastical Parish Of St. Patrick, Patrington
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The Parochial Church Council Of The Ecclesiastical Parish Of St. Patrick, Patrington
Trustees Annual Report

The trustees present their report with the unaudited financial statements of the charity for the year ended 31 December 2022.

REFERENCE AND ADMINISTRATIVE DETAILS

Charity No. 1132801

Principal Office

The Rectory
Northside
Patrington
East Yorkshire
HU12 0PA

Trustees

The following trustees served during the year:

J. Anstruther
B. Bonnard
A. Laird
R. Pate
J. Sharp
M. Stansfield
C. Unwin
M. Watkinson

Key Management Personnel

Chair
Assistant Curate
Treasurer
Church Warden and Deanery Synod
Representative
Electoral Roll Officer
Other Key Personnel

Rev A. Laird
Rev J. Sharp
Mr M. Hoe

Mr C. Unwin
Mrs R. Pate
Mr M. Watkinson, Mrs J. Anstruther and Mrs M. Stansfield

Accountants

Southgates Chartered Certified Accountants
9 Market Place
Hedon
East Yorkshire
HU12 8JA

Bankers

Barclays Bank
1 King Edward Street
Hull
HU1 3RL

The Parochial Church Council Of The Ecclesiastical Parish Of St. Patrick, Patrington
Trustees Annual Report

OBJECTIVES AND ACTIVITIES

The Parochial Church Council (Powers) Measure 1956 states that the PCC is to cooperate with the Minister in promoting in the Parish the whole mission of the Church; pastoral, evangelistic, social and ecumenical.

This, already a far from easy task, remained as in 2020 compromised by restrictions imposed in response to Covid19 and successive lockdowns of varying complexity and duration. That these often had a less than consistent rationale, and that advice from the Bishops Recovery Group was somewhat variable, did not ameliorate these difficulties. By God's grace, we are blessed with church members capable and willing to participate in non-ordained ministry - leading worship, communion assistants, intercessors, readers, sidespeople, organists and choristers providing the music which (in normal times!) enriches our services, or carrying out the many administrative and practical tasks which are required. They are, however, few in number with an average age over 70. We need (with increasing urgency) replacements to carry out these vital tasks into the future.

Lay effort cannot, however fully substitute for or satisfy the vital need for the pastoral care and spiritual guidance of an ordained priest in our community. When clergy are few, inevitably illness or changes in appointments have a disproportionate impact, despite the support of the retired clergy living locally. We maintained holding Sunday services (when permitted) at 10.30, but inevitably in a shortage of ordained clergy there was a much greater proportion of non-Eucharistic services. There has not been any recovery in church membership or Sunday attendances overall, rather the reverse, but to what extent this is a result of the pandemic remains to be seen. To safeguard the future of St. Patrick's, we need to be reaching people we currently do not, moving to growth and establishing stable finances (to quote Diocesan objectives): we are far from achieving any of them. Our hope that we could begin addressing these issues in 2021 was unfulfilled and, as the Diocese of York has decided not to fill two currently vacant stipendiary clergy posts out of four serving the Deanery, it is at best a very tenuous hope that we will see any substantial remedial action in the foreseeable future.

Our magnificent church building, dating from the early 14th century, is listed Grade 1 and is deservedly classified as one of the highest quality English parish churches, in normal circumstances attracting many visitors. The PCC has a major and continuous responsibility for maintaining this architecturally exceptional building whilst enabling its use for modern worship within the constraints of its listing. In June 2018 we were notified that St. Patrick's had been designated as a Major Parish Church and accordingly is subject to the guidance (which has statutory force) provided by the Church Buildings Council, including the preparation of a Conservation Management Plan (CMP). Progressing the CMP has been effectively been impossible in recent years and it now needs review.

ACHIEVEMENTS AND PERFORMANCE

Services and attendances.

In 2022 we held:-

During the year the following attendance were registered:

- Holy Communion 155
- Morning Prayer 773
- Morning Prayer under 16 years of age 475
- Renewal of Vows including family 63
- Funerals 249
- Holy Matrimony 423
- Holy Matrimony family under 16 years of age 32
- Baptisms family and children 92
- Memorial Services 61
- Memorial Services under 16 years of age 23

The Parochial Church Council Of The Ecclesiastical Parish Of St. Patrick, Patrington Trustees Annual Report

Care of assets. - The PCC has a trustee responsibility to ensure the structural integrity and physical preservation of the St. Patrick's Church building and, where possible, to improve its utility for its purpose within the constraints of its Grade 1 listing. This also extends to all other church assets, which are maintained as far as possible in a sound state of repair. This is becoming increasingly difficult as financial pressures intensify. By virtue of s.215 of the Local Government Act 1972, Patrington Parish Council is statutorily responsible for maintenance of the churchyard.

Events and functions - These events are in normal times a key feature of Parish life, serving to improve the church's finances and providing a crucial interface with the local community which St. Patrick's is there to serve. The diversity of these events, ranging through concerts, sales, lotteries, harvest auctions, cream teas, quizzes, markets and lunches reaches equally diverse elements of our community. We hope to continue to utilise the church hall as a service to community groups, youth organisations and charities, providing a relatively inexpensive venue for community events and functions, but this will depend crucially on operating costs, particularly energy costs.

Voluntary Income and Public Benefit. We continue to receive substantial income from our committed congregation and supporters, much of which is gift aided. Without such support, we would struggle even more to maintain St. Patrick's. It is an indication of the value our community places upon its Church and the benefit they derive from it. This is (usually!) supported by the many positive reactions from individual visitors recorded in our Visitors' Book; and from the popularity of Open Days and events.

FINANCIAL REVIEW

The church building is in a good state of repair after the major repairs to the South and West parapet. Both boilers have been serviced and repaired and are working to capacity. New energy saving flood lights have replaced the old expensive lighting.

Looking forward into 2024, we are working to sustain our usual activities, alongside evolving our ministry and role in a deanery that is undergoing significant changes in organisation and resources. The crucial message is that our vital need is more and younger committed disciples able and willing to support St. Patrick's in cash and in kind. We remain heavily over-reliant upon the small number of largely elderly people who donate or raise the majority of our income and manage and operate the church. We cannot realistically continue to keep St. Patrick's open if we have money but not people, or people but not money.

STRUCTURE, GOVERNANCE AND MANAGEMENT

The Parochial Church Council (PCC) is a corporate body established by the Church of England. Its governing documentation and objectives are those adopted by the Church of England, which require it to promote in the Ecclesiastical Parish the whole mission of the Church. It is required to comply with all relevant statutes and regulations, including the Charities Acts, Health & Safety, Equalities and Child Protection legislation. It is also a separately registered charity (registration no. 1132801). PCC members have trustee status and are required to act accordingly.

The Parochial Church Council Of The Ecclesiastical Parish Of St. Patrick, Patrington
Trustees Annual Report

Subsequent to the 2014 pastoral reorganisation, St. Patrick's is part of a benefice comprising six parishes running for some twenty miles along the northern bank of the Humber Estuary (Keyingham, Ottringham, Winestead, Patrington, Welwick, and Easington & Skeffling in west to east order). The benefice is within the Deanery of South Holderness in the Diocese of York. Patrington is a rural village with some 2,000 population, located some sixteen miles east of Kingston-upon-Hull.

There are two independent charities associated with the church (the Patrington Church Lands Charity, registration no. 223274; and the Friends of Patrington Church, registration no. 507331) in which the PCC has no role. Donations received from either are restricted income.

The Church's Standing Committee, which under the Church Representation Rules conducts the business of the church between PCC meetings, comprises the Rector, the Churchwardens and Secretary, the Treasurer, Mr Watkinson, with Mrs. Stansfield co-opted. The PCC has two working groups to relieve PCC agendas of administrative and detail issues, one covering Outreach and Social matters (chaired by Mrs. Stansfield) and one covering Building Management and Marketing. Both groups are required to include at least one member of the Standing Committee, to carry out their delegated remits within PCC policy and to report regularly to the PCC. The Treasurer must be consulted upon any financial issues which may arise. Group membership may be drawn from the wider community and is not restricted to church members.


Statement of trustees' responsibilities in relation to the financial statements



The charity trustees are responsible for preparing a trustees' annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations, and the provisions of the Trust deed. The Trustees are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

Signed on behalf of the charity's trustees

A. Laird
Trustee
Date.....


18 April 2024

The Parochial Church Council Of The Ecclesiastical Parish Of St. Patrick, Patrington
Independent Examiners Report

Independent Examiner's Report to the trustees of The Parochial Church Council Of The Ecclesiastical Parish Of St. Patrick, Patrington

I report to the trustees on my examination of the financial statements of The Parochial Church Council Of The Ecclesiastical Parish Of St. Patrick, Patrington for the year ended 31 December 2022.

Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 ('the Act').

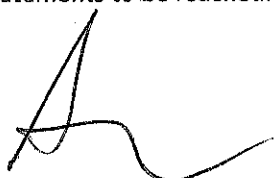
I report in respect of my examination of the charity's financial statements carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

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

- the accounting records were not kept in respect of the charity as required by section 130 of the Act; or
- the financial statements do not accord with those records; or
- the financial statements do not comply with the applicable requirements concerning the form and content of financial statements set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the financial statements 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 financial statements to be reached.



Andrew Guy ACCA
Southgates Chartered Certified Accountants
9 Market Place
Hedon
East Yorkshire
HU12 8JA

Date.....25/07/24

The Parochial Church Council Of The Ecclesiastical Parish Of St. Patrick, Patrington
Statement of Financial Activities
for the year ended 31 December 2022

	Notes	Unrestricted funds 2022 £	Restricted funds 2022 £	Total funds 2022 £	Total funds 2021 £
Income and endowments from:					
Donations and legacies	3	16,039	142	16,181	17,391
Charitable activities	4	7,985	-	7,985	3,696
Other trading activities	5	3,045	-	3,045	5,164
Investments	6	857	-	857	887
Other	7	3,036	-	3,036	376,060
Total		30,962	142	31,104	403,198
Expenditure on:					
Raising funds	8	2,178	-	2,178	1,273
Charitable activities	9	-	1,422	1,422	9,641
Other	10	10,575	1,928	12,503	421,554
Total		12,753	3,350	16,103	432,468
Net gains on investments		-	-	-	-
Net income/(expenditure)		18,209	(3,208)	15,001	(29,270)
Transfers between funds		-	-	-	-
Net income/(expenditure) before other gains/(losses)		18,209	(3,208)	15,001	(29,270)
Other gains and losses					
Net movement in funds		18,209	(3,208)	15,001	(29,270)
Reconciliation of funds:					
Total funds brought forward		114,399	25,890	140,289	169,559
Total funds carried forward		132,608	22,682	155,290	140,289

The Parochial Church Council Of The Ecclesiastical Parish Of St. Patrick, Patrington
Balance Sheet

at 31 December 2022

Charity No. 1132801


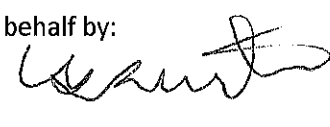
		2022	2021
		£	£
Fixed assets			
Intangible assets	12	50,000	50,000
Investments	13	32,791	32,791
		<u>82,791</u>	<u>82,791</u>
Current assets			
Cash at bank and in hand		72,499	57,498
		<u>72,499</u>	<u>57,498</u>
Net current assets		72,499	57,498
Total assets less current liabilities		<u>155,290</u>	<u>140,289</u>
Net assets excluding pension asset or liability		<u>155,290</u>	<u>140,289</u>
Total net assets		<u>155,290</u>	<u>140,289</u>

The funds of the charity

Restricted funds	14		
Restricted income funds		22,682	25,890
		<u>22,682</u>	<u>25,890</u>
Unrestricted funds	14		
General funds		132,608	114,399
		<u>132,608</u>	<u>114,399</u>
Reserves	14		
Total funds		<u>155,290</u>	<u>140,289</u>

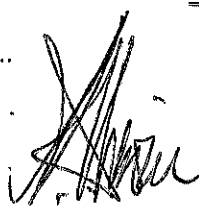
Approved by the trustees on

And signed on their behalf by:

A. Laird
Trustee

M. Watkinson
Trustee



C. Unwin
Trustee

Date.....26/6/24.....

The Parochial Church Council Of The Ecclesiastical Parish Of St. Patrick, Patrinton
Notes to the Accounts
for the year ended 31 December 2022

1 Accounting policies

Basis of preparation

The financial statements have been prepared in accordance with Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

Change in basis of accounting or to previous accounts

There has been no change to the accounting policies (valuation rules and method of accounting) since last year and no changes have been made to accounts for previous years.

Fund accounting

Unrestricted funds	These are available for use at the discretion of the trustees in furtherance of the general objects of the charity. These are unrestricted funds earmarked by the trustees for particular purposes.
Designated funds	
Revaluation funds	These are unrestricted funds which include a revaluation reserve representing the restatement of investment assets at their market values.
Restricted funds	These are available for use subject to restrictions imposed by the donor or through terms of an appeal.

Income

Recognition of income	Income is included in the Statement of Financial Activities (SoFA) when the charity becomes entitled to, and virtually certain to receive, the income and the amount of the income can be measured with sufficient reliability.
Income with related expenditure	Where income has related expenditure the income and related expenditure is reported gross in the SoFA.
Donations and legacies	Voluntary income received by way of grants, donations and gifts is included in the the SoFA when receivable and only when the Charity has unconditional entitlement to the income.
Tax reclaims on donations and gifts	Income from tax reclaims is included in the SoFA at the same time as the gift/donation to which it relates.
Donated services and facilities	These are only included in income (with an equivalent amount in expenditure) where the benefit to the Charity is reasonably quantifiable, measurable and material.
Volunteer help	The value of any volunteer help received is not included in the accounts.
Investment income	This is included in the accounts when receivable.
Gains/(losses) on revaluation of fixed assets	This includes any gain or loss resulting from revaluing investments to market value at the end of the year.
Gains/(losses) on investment assets	This includes any gain or loss on the sale of investments.

The Parochial Church Council Of The Ecclesiastical Parish Of St. Patrick, Patrington

Notes to the Accounts

Expenditure

Recognition of expenditure	Expenditure is recognised on an accruals basis. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.
Expenditure on raising funds	These comprise the costs associated with attracting voluntary income, fundraising trading costs and investment management costs.
Expenditure on charitable activities	These comprise the costs incurred by the Charity in the delivery of its activities and services in the furtherance of its objects, including the making of grants and governance costs.
Grants payable	All grant expenditure is accounted for on an actual paid basis plus an accrual for grants that have been approved by the trustees at the end of the year but not yet paid.
Governance costs	These include those costs associated with meeting the constitutional and statutory requirements of the Charity, including any audit/independent examination fees, costs linked to the strategic management of the Charity, together with a share of other administration costs.
Other expenditure	These are support costs not allocated to a particular activity.

Taxation

The charity is exempt from tax on its charitable activities.

Freehold investment property

Investment properties are measured initially at cost and subsequently at fair value at each balance sheet date and are not depreciated. All gains or losses are taken to the Statement of Financial Activities as they arise.

Stocks

Stock is included at the lower of cost or net realisable value. Donated items of stock are recognised at fair value which is the amount the charity would have been willing to pay for the items on the open market.

Trade and other debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

Cash and cash equivalents

Cash and cash equivalents comprise cash at bank and on hand, demand deposits with banks and other short-term highly liquid investments with original maturities of three months or less and bank overdrafts. In the statement of financial position, bank overdrafts are shown within borrowings or current liabilities. In the Statement of Cash Flows, cash and cash equivalents are shown net of bank overdrafts that are repayable on demand and form an integral part of the company's cash management.

The Parochial Church Council Of The Ecclesiastical Parish Of St. Patrick, Patrington
Notes to the Accounts

Trade and other creditors

Short term creditors are measured at the transaction price. Other creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

Research and development

Expenditure on research and development is written off in the year in which it is incurred.

Foreign currencies

Monetary assets and liabilities denominated in currencies other than the functional currency of the charity are translated at the rates of exchange prevailing at the end of the reporting period. Transactions in currencies other than the functional currency of the charity are recorded at the rate of exchange on the date that the transaction occurred. All exchange differences are taken into account in arriving at net income/expenditure.

Leased assets

Where the charity enters into a lease which entails taking substantially all the risks and rewards of ownership of an asset, the lease is treated as a finance lease. Leases which do not transfer substantially all the risks and rewards of ownership to charity are classified as operating leases. Assets held under finance leases are initially recognised as assets of the charity at their fair value at the inception of the lease or, if lower, at the present value of the minimum lease payments. The corresponding liability to the lessor is included in the balance sheet date as a finance lease obligation. Lease payments are apportioned between finance expenses and reduction of the lease obligation so as to achieve a constant rate of interest on the remaining balance of the liability. Finance expenses are recognised immediately, unless they are directly attributable to qualifying assets, in which case they are capitalised in accordance with the charity's policy on borrowing costs. Assets held under finance leases are depreciated in the same way as owned assets.

Operating lease payments are recognised as an expense on a straight-line basis over the lease term. In the event that lease incentives are received to enter into operating leases, such incentives are recognised as a liability. The aggregate benefit of incentives is recognised as a reduction of rental expense on a straight-line basis.

Pension costs

The charity operates a defined contribution plan for its employees. A defined contribution plan is a pension plan under which the charity pays fixed contributions into a separate entity. Once the contributions have been paid the charity has no further payments obligations. The contributions are recognised as expenses when they fall due. Amounts not paid are shown in accruals in the balance sheet. The assets of the plan are held separately from the charity in independently administered funds.

Receipt of donated goods, facilities and services

All donated goods, facilities and services received are recognised within incoming resources and expenditure at an estimate of the value to the charity.

The Parochial Church Council Of The Ecclesiastical Parish Of St. Patrick, Patrington

Notes to the Accounts

2 Statement of Financial Activities - prior year

	Unrestrict ed funds 2021 £	Restricted funds 2021 £	Total funds 2021 £
Income and endowments from:			
Donations and legacies	13,373	4,018	17,391
Charitable activities	-	3,696	3,696
Other trading activities	430	4,734	5,164
Investments	887	-	887
Other	1,458	374,602	376,060
Total	16,148	387,050	403,198
Expenditure on:			
Raising funds	1,273	-	1,273
Charitable activities	7,500	2,141	9,641
Other	14,090	407,464	421,554
Total	22,863	409,605	432,468
Net income	(6,715)	(22,555)	(29,270)
Net income before other gains/(losses)	(6,715)	(22,555)	(29,270)
Other gains and losses:			
Net movement in funds	(6,715)	(22,555)	(29,270)
Reconciliation of funds:			
Total funds brought forward	121,114	48,445	169,559
Total funds carried forward	114,399	25,890	140,289

3 Income from donations and legacies

	Unrestricted	Restricted	Total 2022	Total 2021
	£	£	£	£
Collections at services	8,974	142	9,116	7,874
Direct donations from churchgoers	4,515	-	4,515	5,375
Donations boxes	1,330	-	1,330	1,709
Other donations	1,220	-	1,220	2,433
	16,039	142	16,181	17,391

4 Income from charitable activities

	Unrestrict ed £	Total 2022 £	Total 2021 £
Fees charged	7,985	7,985	3,696
	7,985	7,985	3,696

The Parochial Church Council Of The Ecclesiastical Parish Of St. Patrick, Patrington
Notes to the Accounts

5 Income from other trading activities

	Unrestrict ed	Total 2022	Total 2021
	£	£	£
Church hall lettings	424	424	430
Events	2,621	2,621	4,734
	<u>3,045</u>	<u>3,045</u>	<u>5,164</u>

6 Income from investments

	Unrestrict ed	Total 2022	Total 2021
	£	£	£
Bank interest	23	23	1
CBF dividends	338	338	560
CBF interest	496	496	326
	<u>857</u>	<u>857</u>	<u>887</u>

7 Other income

	Unrestrict ed	Total 2022	Total 2021
	£	£	£
Grants	3,036	3,036	302,351
VAT and gift aid recovery	-	-	71,307
Disposals	-	-	70
Pickering trust	-	-	2,332
	<u>3,036</u>	<u>3,036</u>	<u>376,060</u>

8 Expenditure on raising funds

	Unrestrict ed	Total 2022	Total 2021
	£	£	£
<i>Fundraising trading costs</i>			
Church hall costs	1,433	1,433	1,150
Events	745	745	123
	<u>2,178</u>	<u>2,178</u>	<u>1,273</u>

The Parochial Church Council Of The Ecclesiastical Parish Of St. Patrick, Patrington
Notes to the Accounts

9 Expenditure on charitable activities

	Restricted	Total 2022	Total 2021
	£	£	£
<i>Expenditure on charitable activities</i>			
Freewill offering to diocese	-	-	7,500
Diocesan fees	-	-	1,124
Occasional office fees	1,280	1,280	795
Secular charities	142	142	222
<i>Governance costs</i>			
	<u>1,422</u>	<u>1,422</u>	<u>9,641</u>

10 Other expenditure

	Unrestricted	Restricted	Total 2022	Total 2021
	£	£	£	£
Premises costs	9,400	1,928	11,328	419,011
General administrative costs	1,175	-	1,175	2,543
	<u>10,575</u>	<u>1,928</u>	<u>12,503</u>	<u>421,554</u>

11 Staff costs

No employee received emoluments in excess of £60,000.

12 Intangible fixed assets

	Other	Total
	£	£
Cost		
At 1 January 2022	50,000	50,000
At 31 December 2022	<u>50,000</u>	<u>50,000</u>
Net book values		
At 31 December 2022	50,000	50,000
At 31 December 2021	<u>50,000</u>	<u>50,000</u>

The Parochial Church Council Of The Ecclesiastical Parish Of St. Patrick, Patrington
Notes to the Accounts

13 Investments

	Other investmen ts - Unlisted £	Total £
Cost or revaluation		
At 1 January 2022	32,791	32,791
At 31 December 2022	32,791	32,791
Net book values		
At 31 December 2022	32,791	32,791
At 31 December 2021	32,791	32,791

14 Movement in funds

	At 1 January 2022 £	Incoming resources (including other gains/loss es) £	Resources expended £	At 31 December 2022 £
Restricted funds:				
Restricted income funds:				
Restricted Funds	25,890	142	(3,350)	22,682
<i>Total</i>	25,890	142	(3,350)	22,682
Unrestricted funds:				
General funds	114,399	30,962	(12,753)	132,608
Total funds	140,289	31,104	(16,103)	155,290

Purposes and restrictions in relation to the funds:

Restricted funds:

Restricted Funds Church Restoration, Grant Aided Works and Heating

15 Analysis of net assets between funds

	Unrestrict ed funds £	Restricted funds £	Total £
Fixed assets	50,000	-	50,000
Investments	32,791	-	32,791
Net current assets	49,817	22,682	72,499
	132,608	22,682	155,290

The Parochial Church Council Of The Ecclesiastical Parish Of St. Patrick, Patrington

Notes to the Accounts

16 Reconciliation of net debt

	At 1 January 2022 £	Cash flows £	At 31 December 2022 £
Cash and cash equivalents	57,498	15,001	72,499
	<u>57,498</u>	<u>15,001</u>	<u>72,499</u>
Net debt	<u>57,498</u>	<u>15,001</u>	<u>72,499</u>

The Parochial Church Council Of The Ecclesiastical Parish Of St. Patrick, Patrington
Statement of Cash flows
for the year ended 31 December 2022

	2022	2021
	£	£
Cash flows from operating activities		
Net income/(expenditure) per Statement of Financial Activities	15,001	(29,270)
Adjustments for:		
Dividends, interest, rents and grants	(3,893)	(376,947)
Net cash provided by/(used in) operating activities	<u>11,108</u>	<u>(406,217)</u>
Cash flows from investing activities		
Dividends, interest and grants	3,893	376,947
Net cash from investing activities	<u>3,893</u>	<u>376,947</u>
Net cash from financing activities	<u>-</u>	<u>-</u>
Net increase/(decrease) in cash and cash equivalents	15,001	(29,270)
Cash and cash equivalents at the beginning of the year	57,498	-
Cash and cash equivalents at the end of the year	<u>72,499</u>	<u>(29,270)</u>
Components of cash and cash equivalents		
Cash and bank balances	72,499	57,498
	<u>72,499</u>	<u>57,498</u>

The Parochial Church Council Of The Ecclesiastical Parish Of St. Patrick, Patrington
Detailed Statement of Financial Activities
for the year ended 31 December 2022

	Unrestricted funds 2022 £	Restricted funds 2022 £	Total funds 2022 £	Total funds 2021 £
Income and endowments from:				
Donations and legacies				
Collections at services	8,974	142	9,116	7,874
Direct donations from churchgoers	4,515	-	4,515	5,375
Donations boxes	1,330	-	1,330	1,709
Other donations	1,220	-	1,220	2,433
	<u>16,039</u>	<u>142</u>	<u>16,181</u>	<u>17,391</u>
Charitable activities				
Fees charged	7,985	-	7,985	3,696
	<u>7,985</u>	<u>-</u>	<u>7,985</u>	<u>3,696</u>
Other trading activities				
Church hall lettings	424	-	424	430
Events	2,621	-	2,621	4,734
	<u>3,045</u>	<u>-</u>	<u>3,045</u>	<u>5,164</u>
Investments				
Bank interest	23	-	23	1
CBF dividends	338	-	338	560
CBF interest	496	-	496	326
	<u>857</u>	<u>-</u>	<u>857</u>	<u>887</u>
Other				
Grants	3,036	-	3,036	302,351
VAT and gift aid recovery	-	-	-	71,307
Disposals	-	-	-	70
Pickering trust	-	-	-	2,332
	<u>3,036</u>	<u>-</u>	<u>3,036</u>	<u>376,060</u>
Total income and endowments	30,962	142	31,104	403,198
Expenditure on:				
Costs of other trading activities				
Church hall costs	1,433	-	1,433	1,150
Events	745	-	745	123
	<u>2,178</u>	<u>-</u>	<u>2,178</u>	<u>1,273</u>
Total of expenditure on raising funds	2,178	-	2,178	1,273
Charitable activities				
Freewill offering to diocese	-	-	-	7,500
Diocesan fees	-	-	-	1,124
Occasional office fees	-	1,280	1,280	795
Secular charities	-	142	142	222
	<u>-</u>	<u>1,422</u>	<u>1,422</u>	<u>9,641</u>

The Parochial Church Council Of The Ecclesiastical Parish Of St. Patrick, Patrington
Detailed Statement of Financial Activities

	-	1,422	1,422	9,641
Total of expenditure on charitable activities				
Premises costs				
Rates	75	-	75	155
Light, heat and power	830	-	830	2,038
Premises insurances	8,495	-	8,495	8,195
Major repairs and routine maintenance	-	1,928	1,928	408,623
	<u>9,400</u>	<u>1,928</u>	<u>11,328</u>	<u>419,011</u>
General administrative costs, including depreciation and amortisation				
Equipment expensed	695	-	695	532
Enhancements	-	-	-	392
Upkeep of services	75	-	75	668
Office and administrative costs	34	-	34	351
Sundry expenses	371	-	371	600
	<u>1,175</u>	<u>-</u>	<u>1,175</u>	<u>2,543</u>
Total of expenditure of other costs	<u>10,575</u>	<u>1,928</u>	<u>12,503</u>	<u>421,554</u>
Total expenditure	<u>12,753</u>	<u>3,350</u>	<u>16,103</u>	<u>432,468</u>
Net gains on investments	-	-	-	-
	<u>18,209</u>	<u>(3,208)</u>	<u>15,001</u>	<u>(29,270)</u>
Net income/(expenditure)				
Net income/(expenditure) before other gains/(losses)	<u>18,209</u>	<u>(3,208)</u>	<u>15,001</u>	<u>(29,270)</u>
Other Gains	-	-	-	-
	<u>18,209</u>	<u>(3,208)</u>	<u>15,001</u>	<u>(29,270)</u>
Net movement in funds				
Reconciliation of funds:				
Total funds brought forward	114,399	25,890	140,289	169,559
Total funds carried forward	<u>132,608</u>	<u>22,682</u>	<u>155,290</u>	<u>140,289</u>