

Registered Charity 1132842

ANNUAL REPORT AND FINANCIAL STATEMENTS FOR
THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF
ST EDBURG'S BICESTER WITH ST LAURENCE'S CAVERSFIELD

FOR THE YEAR ENDED 31 DECEMBER 2022

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ST EDBURG'S BICESTER WITH ST LAURENCE'S CAVERSFIELD

ANNUAL REPORT 2022

Aims and Purpose

St Edburg's Church Bicester, together with St. Laurence's Church Caversfield, has the responsibility of co-operating within the Bicester Team Ministry under the leadership of the Team Rector in promoting in the ecclesiastical parish the whole mission of the Church, pastoral, evangelistic, social and ecumenical.

Objectives and Activities

We seek to be a welcoming and caring family, living in Christ's love through worship and service to one another and the wider community (Mission Statement)

The PCC is committed to enabling as many people as possible to worship in our churches and to become part of our parish community. The PCC maintains an overview of worship throughout the parish, under the leadership of the Team Rector. Our services and worship put faith into practice through prayer, sacrament, scripture and music.

When planning our activities for the year, we have considered the Commission's guidance on public benefit and in particular the supplementary guidance on charities for the advancement of religion. We aim to enable people to live out their faith as part of our church community through:

- Worship and prayer; learning about the Gospel; developing their knowledge of and trust in Jesus Christ
- Maintaining and reordering the church buildings as a venue for church and community.
- Mission and outreach work
- Provision of pastoral care for people living in the parish

Achievements and Performance

Worship and Prayer

The PCC endeavoured to offer a range of services during the week and over the course of the year which met the needs of the community and were spiritually fulfilling.

One Sunday service of Holy Communion for the whole St Edburg's family was offered throughout 2022, in church and livestreamed. A Messy Church was held once a month in the St Edburg's School building and grounds. A midweek Eucharist was held every Wednesday, joined by staff and pupils of St Edburg's School during term-time. This was livestreamed from a minister's home until October and returned to church in November. Occasional evening services took place in church at festivals.

“St Laurence’s is a place of Worship, Wildlife and Welcome”

The chapel-of-ease, **St Laurence’s Caversfield**, moved back to holding services twice per month and at festivals in the church and outside. As the church has no internet connectivity it was not possible to continue to live stream. The District Church Council continued to work hard on making services welcoming to all, encouraging the return of former congregation members and newcomers.

As the Parish of Bicester with Caversfield, we enabled our community to celebrate and thank God at the milestones of their lives. Through baptism we thanked God for the gift of life; in marriage public vows were exchanged with God’s blessing; and funeral services enabled family and friends to express their grief, give thanks for the life which is now complete in this world and to commend the deceased into God’s keeping.

At St Edburg’s, we celebrated baptism with 64 people and 15 couples were married. We held 39 funerals (25 in church, 13 at crematorium only, 1 graveside only in Bicester Cemetery). In addition, there were 2 baptisms and 1 wedding (held together) and a strewing of ashes at St Laurence’s.

House groups, Bible studies and other church and social meetings all returned to in-person.

The Parish Electoral Roll numbered 154 at the APCM.

Deanery Synod

Three members of the PCC sat on Deanery Synod; one member was also the Deanery Lay Chair and another was Deanery Treasurer; another member, together with our Rector, sat on Diocesan Synod. This provided the PCC with a link between the parish and the wider structure of the Church of England.

Pastoral Care

Provision of home communion to the sick and housebound, including care homes and sheltered housing in Bicester, resumed as an ecumenical venture within the town.

At St Edburg’s, the Baptism team continued to offer preparation mornings, kept in touch with families before the baptism by telephone and email, and then assisted at the individual services. Families were encouraged to try family-oriented services, such as Messy Church.

Mission and Outreach

As a rapidly growing town, Bicester presents both challenges and opportunities. The expanding new development on the town’s south side, Kingsmere, will have 2400 homes when completed; it lies within our parish and, although has some community facilities and our church school, there is no church building. A service of Messy Church was offered once a month in the school by the Family Ministry Team, and a “Stay & Play” parent and toddler group in the Kingsmere Community Centre met every Friday morning during term-time. This went some way to meeting a huge need on the estate and proved very popular.

The Parish welcomed groups coming into the church for worship, as well as a variety of special events. Good links with civic and military organisations were strengthened through hosting a series of special civic services in St Edburg's: a Freedom of Entry service in April; a Songs of Praise for Queen Elizabeth II's Platinum Jubilee in June; a Service of Celebration of Bicester Town & Council in St Edburg's early in September; a Commemoration Service marking the death of her late Majesty later that month; and a Service of Remembrance with Parade in November.

The eleventh Christmas Tree Festival was held at the beginning of December. A programme of live music was offered, and refreshments served. Over 3800 people visited over three days.

At St Laurence Caversfield, the nearby Eco town is growing rapidly; funds are being sought to carry out major building work on the church to make it an asset in the development of the new community. The church is home to the largest war grave cemetery in North Oxfordshire. Links have been built with the Royal British Legion and one of the local schools, with pupils usually attending an outdoor Act of Remembrance on 11th November, along with members of Bicester Town Council, Caversfield Parish Council, Bicester Heritage and Bicester Garrison.

St Edburg's Church was opened one morning a week for private prayer, stewarded by volunteers, and St Laurence's was opened on Sunday afternoons.

It has always been important for the parish to support those in need, both at home and abroad, with the PCC allocating a proportion of its annual budget to local, national and international charities. Through the year, special collections are usually arranged for other charities. At all times we offered prayers for the world and for those caught up in conflict and other tragic situations. St Edburg's continued its support for Fairtrade and began work towards a Silver Eco Church award for its environmental work.

Ecumenical Relationships

'Churches in Bicester' is a strong organisation, and the ministers of the major denominations continued to hold weekly meetings for mutual support, discussion and prayer, sometimes including breakfast at a ministers' home. The churches' working relationship has been demonstrated through various joint initiatives such as the Bicester Foodbank, the Refugees' Group, the Street Pastors and the Good Friday Walk of Witness.

Church Buildings and Maintenance

St Edburg's Church building continued in generally good order, with much ongoing maintenance undertaken by skilled volunteers. Although St Laurence's Church was added to the At-Risk register in 2018, much work and planning took place in 2022 to both preserve and enhance this beautiful building and churchyard.

St Edburg's Church Hall, next to St Edburg's Church, houses the Parish Office, a small meeting room, a large hall and storage. During 2022, some regular groups returned but overall use is still very low compare with pre-pandemic times.

Financial Review net surplus for the year on unrestricted funds was £26,043. The parish share of £57,386 was paid in full. Unrestricted income was £131,653, of which £59,732 was planned voluntary donations and £18,079 was Gift Aid tax rebates. Unrestricted expenditure was £105,635.

Reserves Policy

It is PCC policy to try to maintain a minimum balance on free reserves (net current assets) which equates to at least eight weeks' unrestricted payments. This is equivalent to £16,251. It is held to smooth out fluctuations in cash flow and to meet emergencies. The balance in free reserves at the year-end was £48,459.

The designated fund for the Church Hall also aims to maintain a balance on free reserves (net current assets) which equates to at least two months' unrestricted payments. This is equivalent to £848. The balance in free reserves at the year-end was £21,715.

The restricted fund for major works to the church aims to build up a fund for the major nave floor project, and to keep a balance on free reserves to cover the estimated cost of any work to which we have committed, less promised grants, plus £3,000 for emergencies. The balance in free reserves at the year-end was £13,284.

Risk

The major risks that face the PCC are two-fold: the possibility of a shrinking church is addressed by vigorously pursuing our mission; and the need for major expenditure on the preservation of our listed buildings, which is addressed by sub-committees for each church.

Structure and Governance

The Parochial Church Council is a corporate body established by the Church of England. The PCC operates under the Parochial Church Council Powers Measure. The Parish is a Registered Charity and the PCC members are the trustees thereof. The appointment of PCC members is governed by and set out in the Church Representation Rules.

The PCC has a number of sub-committees which are all responsible to the PCC and report back regularly. Where appropriate, the PCC delegates a level of financial responsibility to individual committees. St Laurence's has a DCC, which again reports back to each PCC meeting.

The PCC follows the *'Diocese of Oxford Practice Guidance – Safer Recruitment* when recruiting people to work or volunteer with children and vulnerable adults.

The PCC follows The Diocese of Oxford Safeguarding Training Requirements.

The PCC has a designated Safeguarding Officer.

Administrative Information

The Parish of Bicester St Edburg's with Caversfield St Laurence is registered with the Charity Commission, Reg No 1132842. The Church Office is situated at the Church Hall, Old Place Yard, Bicester, OX26 6AU. Bank accounts are held with Barclay's Bank plc, Market Place, Bicester.

The Independent Examiner is Daniel Drury of APS Accountancy Ltd of 4 Cromwell Court, Aylesbury HP20 2PB.

The following served as PCC members in 2022:

Revd Peter Wright (Team Vicar) *Acting Team Rector until September, becoming Team Rector & Chair in October*

Mrs Lindsey Anderson-Gear (Churchwarden)

Mr Adrian Balshaw (Churchwarden & Vice Chair) *Acting Chair until October*

Mrs Alison Birch (Diocesan and Deanery Synod)

Mr Peter Bourton (Deputy Churchwarden, St Laurence Caversfield)

Mrs Rennie Buxton

Dr Emma Carter (LLM)

Mr Matthew Clements (Deanery Synod Treasurer) *from APCM*

Mr Colin Cockshaw (LLM)

Ms Hannah Cormack

Mr Ian Cribbes

Ms Sarah-Jane Douglas *from APCM*

Mr Laurie Ekins (Deanery Synod)

Mr Kevin Haynes (Kingsmere representative)

Mrs Margaret Kunzer (Headteacher, St Edburg's School) *until retirement in July*

Mr Ian Mortiboys (Treasurer)

Ms Tina Shaw (Deputy Churchwarden, St Laurence Caversfield, & Deanery Lay Chair)

Mrs Christine Styles (Secretary)

Mr Adrian Thomas

Dr Christopher Young (LLM)

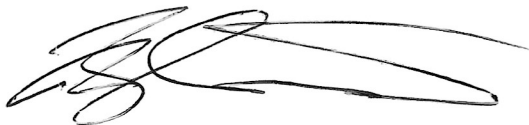
This report on pages 1-6 and 9-16 was prepared and adopted by the Parochial Church Council on 22 March 2023.

A handwritten signature in black ink, consisting of several loops and a long horizontal stroke extending to the right.

Revd Peter Wright, Team Rector and Chair of PCC

A handwritten signature in black ink, featuring a series of connected loops and a long horizontal stroke.

Mrs Lindsey Anderson-Gear, Churchwarden

A handwritten signature in black ink, with a complex, stylized design of loops and a long horizontal stroke.

Mr Adrian Balshaw, Churchwarden



Section A

Independent Examiner's Report

Report to the trustees/
members of

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL
PARISH OF BICESTER WITH CAVERSFIELD

On accounts for the year
ended

31 DECEMBER 2022

Charity no
(if any)

1132842

Set out on pages

1 to 16

I report to the trustees on my examination of the accounts of the above
charity ("the Trust") for the year ended **31/12/2022**.

Responsibilities and
basis of report

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

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

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have
come to my attention in connection with the examination 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.

Signed:

Date:

24/4/23

Name:

DANIEL DRURY

Relevant professional
qualification(s) or body
(if any):

FCCA

Address:

4 CROMWELL COURT

NEW STREET

AYLESBURY HP20 2PB

BICESTER (WITH CAVERSFIELD) PAROCHIAL CHURCH COUNCIL

STATEMENT OF FINANCIAL ACTIVITIES For the year ended 31 December 2022

	Note	Unrestricted Funds		Designated Funds		Restricted Funds		Endowment Funds		TOTAL FUNDS	
		2022	2021	2022	2021	2022	2021	2022	2021	2022	2021
		£	£	£	£	£	£	£	£	£	£
INCOMING RESOURCES											
Voluntary Income	2(a)	96,533	92,422	52	953	8,701	16,916	10,152	0	115,439	110,291
Activities for generating funds	2(b)	14,791	7,440	0	0	0	0	0	0	14,791	7,440
Income from investments	2(c)	8,018	5	232	10	42	1	2,065	1,919	10,357	1,935
Income from church activities	2(d)	12,311	18,467	5,480	4,664	382	0	0	0	18,173	23,130
TOTAL INCOMING RESOURCES		131,653	118,333	5,764	5,627	9,125	16,917	12,217	1,919	158,760	142,796
RESOURCES EXPENDED											
Cost of generating funds	3(a)	3,178	3,533	0	0	2,346	0	0	0	5,524	3,533
Church Activities	3(b)	79,619	4,020	0	0	1,518	3,145	0	0	81,137	7,165
Church Expenses	3(c)	22,813	110,268	5,275	9,133	2,035	1,999	1,604	3,478	31,727	124,878
Major Capital Expenditure	3(d)	0	0	0	0	0	8,810	0	0	0	8,810
TOTAL RESOURCES EXPENDED		105,610	117,821	5,275	9,133	5,899	13,955	1,604	3,478	118,387	144,387
NET INCOMING/(OUTGOING) RESOURCES		26,044	512	490	-3,506	3,227	2,962	10,613	-1,558	40,373	-1,591
FUND TRANSFERS		-6,474		287		5,172					
GAINS AND LOSSES ON realized INVESTMENTS		0	0	0	0	0	0	0	0	0	0
unrealized		0	0	0	0	0	0	-8,883	13,692	-8,883	13,692
NET MOVEMENT IN FUNDS		19,570	512	777	-3,506	8,399	2,962	1,730	12,133	31,490	12,101
BALANCES BROUGHT FORWARD AT 1 JAN 2022 (2021)		27,881	29,606	33,504	43,497	14,037	92,945	90,439	78,893	166,274	235,219
BALANCES CARRIED FORWARD AT 1 JAN 2023 (2022)		47,451	27,881	34,281	33,504	22,436	14,037	92,170	90,439	196,337	166,274

BICESTER (WITH CAVERSFIELD) PAROCHIAL CHURCH COUNCIL

BALANCE SHEET AS AT 31 December 2022

	Note	Unrestricted Funds		Designated Funds		Restricted Funds		Endowment Funds		TOTAL FUNDS	
		2022	2021	2022	2021	2022	2021	2022	2021	2022	2021
		£	£	£	£	£	£	£	£	£	£
FIXED ASSETS											
Tangible fixed assets		0	0	0	0	0	0	0	0	0	0
Investment assets at current value	4	0	0	0	0	0	0	66,579	75,462	66,579	75,462
TOTAL INVESTMENTS		0	0	0	0	0	0	66,579	75,462	66,579	75,462
CURRENT ASSETS											
Stock		0	0	0	0	0	0	0	0	0	0
Debtors and Prepayments	5	0	0	0	0	0	173	0	0	0	173
Short term deposits at CBF	6	1	0	17,878	17,646	3,259	3,217	7,143	8,078	28,281	28,941
Cash at bank and in hand	7	51,281	27,875	16,403	15,857	21,177	12,647	18,448	6,899	107,309	63,278
TOTAL		51,282	27,875	34,281	33,504	24,436	16,037	25,591	14,977	135,589	92,393
LIABILITIES: AMOUNTS FALLING DUE IN ONE YEAR	8	3,831	0	0	0	2,000	2,000	0	0	5,831	2,000
NET CURRENT ASSETS		47,451	27,875	34,281	33,504	22,436	14,037	25,591	14,977	129,758	90,393
NET ASSETS		47,451	27,875	34,281	33,504	22,436	14,037	92,170	90,439	196,337	165,855
FUNDS											
Unrestricted	9	47,451	27,875	0	0	0	0	0	0	47,451	27,875
Designated		0	0	34,281	33,504	0	0	0	0	34,281	33,504
Restricted		0	0	0	0	22,436	14,037	0	0	22,436	14,037
Endowment		0	0	0	0	0	0	92,170	90,439	92,170	90,439
		47,451	28,294	34,281	33,504	22,436	14,037	92,170	90,439	196,337	165,855

Notes to the Financial Statements for the year ended 31 December 2022

1 (a). Accounting Convention.

The financial statements have been prepared in accordance with the Church Accounting Regulations 2006 together with applicable accounting standards and the SORP 2008. The financial statements have been prepared under the historical cost convention, with the exception of investment assets which are included at market value as at 31 December.

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 main affiliation to another body nor those which are informal gatherings of church members nor those which are not controlled by the PCC.

1 (b). Funds

(i) *Endowment Funds* are either permanent (of which the capital must be maintained) or expendable (where the PCC has an option to spend). Income is either restricted or unrestricted according to the terms under which the endowment was established. In particular it should be noted that the funds restricted to St Laurence Caversfield can only be used on that church, not at St Edburg's Bicester. Similarly the Crockwell School fund is restricted to educational purposes only.

(ii) *Restricted Funds* represent donations or grants received for a specific purpose or invited by the PCC for a specific object. These funds may only be used on the specific object for which they were given. Any balance unspent at the end of the year is carried forward as a balance on that fund.

(iii) *Designated Funds* are unrestricted funds which the PCC has allocated for a specific purpose; the PCC may undesignate such funds as it thinks fit.

(iv) *Unrestricted Funds* are general funds which can be used for any purpose as the PCC decides.

1 (c). Incoming Resources

Planned giving, collections and donations are recognized when received; tax refunds are recognized when the incoming resource to which they relate is received. Grants and legacies are accounted for when the PCC is legally entitled to the amounts due. Funds raised by fund raising activities are recognized gross, and all expenses and costs are accounted for separately. Sale of books, magazines and other goods are accounted for gross. Dividends and interest are accounted for when receivable.

Realized gains and losses are recognized when investments are sold. Unrealized gains and losses are accounted for on revaluation of assets at 31 December each year.

1 (d). Resources Expended

Grants and donations made are accounted for when paid over or when awarded if that award creates a binding obligation on the PCC. The diocesan parish share is accounted for when due. Amounts received for other charities are dealt with as restricted funds. All other expenditure is generally recognized when it is incurred.

1 (e). Fixed Assets

(i) Consecrated and beneficed property is not included in the accounts in accordance with s.96(2)(c) of the Charities Act 2011. No value is placed on moveable church furnishings as these require a faculty to dispose of and have no value otherwise. All expenditure incurred on consecrated or beneficed buildings and moveable church furnishings, whether maintenance or improvement, is written off as expenditure in the SOFA. Equipment purchased for and used within the church is written off as resources used on purchase.

(II) The church owns 55.41% of the freehold value of 34 Haydock Road, with the Oxford Diocesan Board of Finance owning the remaining share. The value of this share was £298,632.68 when the house was purchased in August 2015, the purchase having cost £538,953.22. This property share is held in trust for the PCC by the ODBF.

1 (f). Other notes

(i) The loan to the Reordering Fund is due for repayment or extension of the loan during 2023.

(ii) DT(O)L are the trustees and managers of the F Sharpe legacy (for the bells at St Laurence Caversfield) which is held with CCLA. The value of that fund at 31 Dec 22 was £8838.18

BICESTER (WITH CAVERSFIELD) PAROCHIAL CHURCH COUNCIL

Notes to the Financial Statements for the year ended 31 December 2022

INCOMING RESOURCES

	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Endowment Funds £	TOTAL FUNDS	
					2022 £	2021 £
2(a) VOLUNTARY INCOME						
Regular giving - St Edburg's	55192		1212		56404	57153
Regular giving - St Laurence's	4540				4540	3645
All other giving - St Edburg's	14709	52	1886		16647	23031
All other giving - St Laurence's	2188		1400		3588	750
Restricted Charity Collections			1518		1518	650
Gift Aid recovered - St Edburg's	16672		376		17048	18329
Gift Aid recovered - St Laurence's	1406				1406	
Legacies				10000	10000	0
Grants	1825		2310	152	4287	7382
	96533	52	8701	10152	115439	110940
2(b) ACTIVITIES FOR GENERATING FUNDS (gross)						
100 Club	2690				2690	3070
Coffee Mornings	3899				3899	1151
Christmas Tree Festival	7779				7779	3219
Other Events					0	0
Hospitality (services and events)	423				423	0
	14791	0	0	0	14791	7440
2(c) INCOME FROM INVESTMENTS						
Dividends				1980	1980	1919
Interest	39	232	42	85	398	16
Property Rental	7979				7979	5763
Disposal of Shares				0	0	0
	8018	232	42	2065	10357	7698
2(d) INCOME FROM CHURCH ACTIVITIES						
Church Lettings	2210				2210	1217
Hall Lettings		5152			5152	4147
Service Fees	10101				10101	8555
Foundation			382		382	385
Traidcraft		328			328	131
Other Income					0	71
	12311	5480	382	0	18173	14506
TOTAL INCOMING RESOURCES	131653	5764	9125	12217	158760	140584

RESOURCES EXPENDED

	TOTAL FUNDS					
	Unrestricted	Designated	Restricted	Endowment	2022	2021
	Funds	Funds	Funds	Funds		
	£	£	£	£	£	£
3(a) COSTS OF GENERATING FUNDS						
100 Club prizes	1,680				1,680	1,500
Hospitality	948				948	0
Christmas Tree Festival	550		1,000		1,550	0
Other Events	0		1,346		1,346	2,033
	<u>3,178</u>	<u>0</u>	<u>2,346</u>	<u>0</u>	<u>5,524</u>	<u>3,533</u>
3(b) CHURCH ACTIVITIES						
Mission giving and donations (Note 10)	3,831		1,518		5,349	7,165
Parish Share	57,386				57,386	63,241
Salaries, wages, honoraria					0	41
Clergy/Staff Expenses	18,426				18,426	18,599
	<u>79,644</u>	<u>0</u>	<u>1,518</u>	<u>0</u>	<u>81,162</u>	<u>89,047</u>
3(c) CHURCH EXPENSES						
Mission and evangelism costs						
Worship and Outreach					0	0
Children and Family work			130	700	830	3,722
Church running expenses - St Edburg						
Service Expenses	3,528				3,528	3,099
Church Cleaning	3,000				3,000	3,935
Maintenance and Minor Repairs	1,705		360		2,065	9,903
Hall running		5,090			5,090	4,942
Foundation			42		42	0
Memberships	185				185	
Governance	420				420	420
Database	579				579	
Church Admin	392				392	669
Bank charges	102		103		205	182
Church running expenses - St Laurence						
Service Expenses	190				190	26
Maintenance and Minor Repairs	385		1,400	904	2,689	3,074
Costs of trading		185			185	0
Church utility bills						
Building Insurance - St Edburg	3,774				3,774	3,679
Building Insurance - St Laurence	1,598				1,598	1,573
Utilities - Gas	2,913				2,913	6,355
Utilities - Electricity - St Edburg	3,065				3,065	
Utilities - Electricity - St Laurence	873				873	1,418
Utilities - Water	104				104	
	<u>22,813</u>	<u>5,275</u>	<u>2,035</u>	<u>1,604</u>	<u>31,727</u>	<u>42,997</u>
3(d) MAJOR CAPITAL EXPENDITURE						
Major Repairs to St Edburg's			0		0	3,778
Fees (Architect, Consultancy)			0		0	5,032
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>8,810</u>
TOTAL RESOURCES EXPENDED	<u>105,635</u>	<u>5,275</u>	<u>5,899</u>	<u>1,604</u>	<u>118,412</u>	<u>135,577</u>

Notes to the Financial Statements for the year ended 31 December 2022

[illegible]

Income Tax recoverable (Gift Aid)	0	0	0	173
	0	0	0	173

Mrs M Trebble (for St Laurence Caversfield)				4,098	4,098	3,544
Crockwell School (Children's Education)				3,045	3,045	4,534
Church Deposit	1				1	1
Church Hall		17,878			17,878	17,646
Re-Ordering			3,259		3,259	3,217
	1	17,878	3,259	7,143	28,281	28,941

BICESTER (WITH CAVERSFIELD) PAROCHIAL CHURCH COUNCIL

Notes to the Financial Statements for the year ended 31 December 2022

	TOTAL FUNDS	
	2022	2021
	£	£
7. CASH AT BANK AND IN HAND		
Barclays St Edburg's Current Account	17,373	7,012
Adjustment on Barclays CA	3,624	3,972
Barclays Saver Account	53,731	30,814
Adjustment on Barclays BS	875	
Barclays St Laurence Current Account	6,773	397
Barclays Re-Ordering Account	10,648	6,870
Barclays Foundation Account	10,448	10,108
Barclays Church Hall Account	3,837	3,775
	<u>107,309</u>	<u>62,948</u>

					TOTAL FUNDS	
	Unrestricted Funds	Designated Funds	Restricted Funds	Endowment Funds	2022	2021
	£	£	£	£	£	£
8. LIABILITIES: AMOUNTS DUE WITHIN ONE YEAR						
Charitable Donation	3,831				3,831	
Interest Free Loans (Re-Ordering)			2,000		2,000	2,000
	<hr/> 3,831	0	2,000	0	5,831	2,000

9. FUND DETAILS

General Fund - St Edburg	37,260				37,260	27,906
General Fund - St Laurence	10,190				10,190	
Traidcraft		1,170			1,170	1,026
Kingsmere			6,500		6,500	
New Communities Fund			1,281		1,281	1,281
HENRY Fund			0		0	0
Restricted Donations Fund			1,370		1,370	4,496
Stocks Legacy		948			948	948
Foundation		10,448			10,448	10,108
Church Hall		21,715			21,715	21,421
Re-Ordering Fund			13,284		13,284	8,260
Church Saver Fund	1				1	1
Mrs M Trebble (for St Laurence's Caversfield)				26,824	26,824	29,280
Crockwell School (for St Edburg's School)				55,345	55,345	61,159
Page Turner Legacy				10,000	10,000	0
TOTAL FUNDS	<u>47,451</u>	<u>34,281</u>	<u>22,436</u>	<u>92,170</u>	<u>196,337</u>	<u>165,886</u>

BICESTER (WITH CAVERSFIELD) PAROCHIAL CHURCH COUNCIL

Notes to the Financial Statements for the year ended 31 December 2022

10. CHARITABLE GIVING 2022

	Unrestricted £	Restricted £	Total £
TearFund (to be paid)	3,831.46	0.00	3,831.46
DEC - Ukraine	0.00	388.70	388.70
Bishop's Outreach Fund	0.00	339.28	339.28
Children's Society	0.00	220.60	220.60
Embrace	0.00	60.00	60.00
Christian Aid		323.50	323.50
Royal British Legion	0.00	185.57	185.57
OHCT	100.00		100.00
NCT	50.00		50.00
Monumental Brass	35.00		35.00
Totals	<u>4,016.46</u>	<u>1,517.65</u>	<u>5,534.11</u>

CHARITABLE GIVING 2021

	Unrestricted £	Restricted £	Total £
Salvation Army	3,699.19	0.00	3,699.19
Arocha International	85.00	50.00	135.00
Children's Society	0.00	93.61	93.61
Embrace	0.00	247.00	247.00
Royal British Legion	0.00	259.12	259.12
OHCT	100.00		100.00
NCT	50.00		50.00
Monumental Brass	35.00		35.00
Totals	<u>3,969.19</u>	<u>649.73</u>	<u>4,618.92</u>