

MARKET HARBOROUGH PARISH CHURCH ST DIONYSIUS



ANNUAL REPORT & FINANCIAL STATEMENTS

of the

**Parochial Church Council
for the year ended 31st December 2022**

Team Rector:

The Rev. Barry Hill

Joint Team Vicars

The Rev. Phil Bryson

The Rev. Vicki Bryson

Bank:

HSBC Bank Plc

15 High Street

Market Harborough

Independent Examiner:

Stuart Hayward

Nathan Charles Accountants

8 Eckland Lodge, Desborough Road

Market Harborough, Leics LE16 8HB

Contents

Subject	Page
Proceedings of the Parochial Church Council and Activities of the Parish for 2022.	
Statistics for Mission Return	see Team Annual Report 2022
Membership of the PCC	4
Review of the Year	5- 10
Treasurer's Report	11
Accounting Policies	12
Independent Examiner's Report	13
Statement of Financial Activities	14
Summary of Balances	15
Notes to the Financial Statements: Incoming Resources	16
Notes to the Financial Statements: Resources Used	17
Statement of Investments	18
Budget for 2023	19
Dorothy Smith Bequest Forum	20
St Dionysius PCC Community Hall (Audited)	21

Market Harborough Parish Church

Registered Charity Number 1133101

ANNUAL REPORT and FINANCIAL STATEMENTS

of the Parochial Church Council for the financial year ended 31 December 2022 which have been prepared in accordance with the Church Accounting Regulations 2006 and proceedings of the Parochial Church Council and activities of the Parish for the year ended 31st December 2022 and for presentation to the Annual Parochial Church Meeting on 19th April 2023.

.....

THIS REPORT refers to the Parish of Market Harborough and its church dedicated to **St Dionysius** in the Gartree Deanery in the Diocese of Leicester.

Background

The church is located in the High Street in the centre of the town of Market Harborough and its address for correspondence is: - The Secretary of the Parochial Church Council, Bamburgh, 13 Summers Way, Market Harborough, LE16 9QE up until 24th May 2023.

As from 1 November 1997 Market Harborough Parish Church became part of the United Benefice of the Market Harborough, Transfiguration and Lubenham Parishes, with Great Bowden becoming part of the Team in February 2007 (and formally through Pastoral Measures in March 2008).

By the end of 2022 the clergy within the Harborough Anglican Team of Churches comprised:- The Rev Barry Hill, Team Rector (part time), The Rev Phil Bryson & The Rev. Vicki Bryson, joint vicars as from 1st September 2022. The Rev Andy Giles, full-time interim Associate Priest to lead Connect Church and to Minister as Acting Team Vicar to St Dionysius Church until 1st September 2022, The Rev Stephanie Hill, Associate Priest (part-time), Rev Hils Corcoran, Team Vicar of St Peter and St Paul Church (part-time), Great Bowden, The Rev Alison Iliffe, Team Vicar of the Transfiguration (St Nicholas, Little Bowden and St Hugh's, Market Harborough) and The Rev Jack Wixon, Associate Priest of All Saints, Lubenham up until 26th June 2022, The Rev Rob Leveritt, Team Curate and The Rev Tom Grant, Church Planting Curate.

The role of the Parochial Church Council is that of an accountable executive body with the responsibility to review and to regulate appropriately the affairs of the parish. It is required, as stated in the Parochial Church Councils (Powers) Measure, 1956, to co-operate with the minister in promoting in the parish the whole mission of the Church, pastoral, evangelistic, social and ecumenical.

Committees

The PCC operates through a number of committees, which meet between full meetings of the PCC: -

Church Hall Committee whose task is to maintain the structure and condition of the Church Community Hall as well as to organise external bookings and the Hall's finances.

Fabric Committee whose task is to monitor the Church building, goods and ornaments of the Church and, when necessary, propose structural repairs and alterations to the Church building and maintenance of the goods and ornaments.

Finance Committee which includes a churchwarden and the Treasurer.

Outward Giving Committee whose task is to make proposals to the PCC for church giving to outside organisations both home and abroad.

The Re-Ordering Committee

This is the temporary committee formed to oversee the re-ordering of the Church, the start date for which is still undecided.

Standing Committee

This is the only committee required by law. It has the power to transact urgent business between meetings of the Council should the need arise and has consists of the Team Vicars, Associate Priest, Church Planting

Curate, Vice Chair of the PCC, the Churchwardens, PCC Secretary, PCC Treasurer, Leaders of the 4 Functional areas and Chairman of the Fabric Committee.

The Team Statistics for Mission Return has now been transferred to the Team Annual Report.

Membership

Members of the Parochial Church Council (PCC) are either ex-officio or elected at the Annual Parochial Church Meeting in accordance with the Church Representation Rules. During 2022 the following served as PCC members:

Ex-officio members:

Chair.	The Rev. Andrew Giles (Acting Team Vicar until 31 st August 2022 The Rev Phil Bryson & The Rev Vicki Bryson, Joint Team Vicars as from 1 st September 2022
Vice Chair.	Roger Brookstein
Honorary Secretary.	Anthony Sharp
Honorary Treasurer.	Angie Hill
Licensed Clergy.	The Rev Barry Hill The Rev Stephanie Hill The Rev Andrew Giles The Rev Tom Grant (Part)
Churchwardens.	Roy Ayliffe Roger Brookstein
Readers	Lydia Tebbutt
Deanery Synod Representatives	Roy Ayliffe Roger Brookstein
Elected members of laity	Kevin Armstrong Christine Etherington Veronica Gamble Thomas Sandham (Part)
Co-opted	Samantha Peverett

REVIEW OF THE YEAR

What a difference a year can make! A year ago we were partly gripped within the Covid pandemic; now it is rare to see a mask being worn and Covid seems to have taken a place within the number of illnesses that we are all potentially liable to catch, but for which we have a reliable vaccination to assist in preventing this. Life has nearly returned to normal, with face-to-face Church services, meetings and social events returning to some normality- we even held a very successful Church Fete in June under the overall organisation of Samantha Peverett and her Fete Committee- except that Covid has and still continues to affected the numbers attending Church services.

In September we saw the arrival of Phil & Vicki Bryson as joint vicars working as a job share. This obviously ended the vacancy, which Andy Giles had managed very well in the position of Acting Team Vicar. We have all been grateful to the considerable effort made by Barry Hill in achieving the permission from the Diocese to advertise for the vacancy to be filled.

Thanks to serious world events, particularly with the invasion by Russia of Ukraine, this Country has suffered financially, and we have seen inflation rise to levels not seen for many decades. Not only has this affected all our lives but the knock -on effect has caused suffering to Church income as well and it is difficult to see when this crisis will end.

The Review once again covers the 12 calendar months of the year ending 31st December 2022.

At the 2022 APCM, held in Church at the normal time of April, we were pleased to welcome Rachel Buckby and Steve Tayler to the PCC and Rennie Quinn joined the PCC once again for a further term. During the year Thomas Sandham unfortunately had to step down from the PCC for personal reasons. Samantha Peverett was elected as a member of the PCC on a co-opted basis for one year. Ken Hook was equally co-opted onto the Standing Committee to ensure that the Fabric Committee, which he continues to chair was properly represented.

During 2022 the full PCC met seven times, two of which were held ' virtually' and five in person. In May we held the first Team meeting of all team PCCs at St Nicholas Church. Each PCC held their own meeting, for about an hour, after the Team get together. The Standing Committee met 5 times during the year. Our very able Vice Chair, Roger Brookstein, chaired all Standing Committee and full PCC meetings until the arrival of our two new vicars on September 1st.

The following are some of the items discussed by the PCC during the year.

Re-ordering of The Church

The Faculty obtained for the Re-ordering had a life of 2 years which ran out this year. and the separate Faculty acquired for the Organ refurbishment in May 2021 will run out in May 2023. The focus once again has been concentrated very much on trying to obtain the funding to enable both projects to commence. As reported in last year's Annual Report, we employed a Fund-raising firm-Craigmyle Funding Consultants- to assist us with this gigantic task. At the time of writing this Report, various ideas have been put forward but there has been no substantial success, which to a great extent has been due to outside influences, such as the steep rise in inflation over the last twelve months, caused in the main by a large increase in energy costs. This has of course meant that fund raising has proved far more difficult and the Grants that we have applied for have not been successful as yet. We are indeed hoping that the Heritage Lottery Fund, to whom we have applied may be interested in joining the Church into their wish to expand the Heritage of Market Harborough focusing on the Battle of Naseby in the Civil War. No re-ordering can now commence without obtaining a further Faculty from the Diocese.

The Craigmyle Campaign leadership continues to demonstrate, with the PCC's approval their plan for there to be a genuine commitment to the church being more widely used by the local community-St Dionysius becoming a Worshipping Hub with facilities for the Community. If we are successful with our bid from the Heritage Lottery Fund, the focus would indeed concentrate on the considerable heritage of Market Harborough and its main Church.

The Heart of Harborough Group, continues to be chaired by Rennie Quinn with Chris Etherington taking the lead of The Heart of Harborough Funding Group. Both continue to keep their patience and enthusiasm to see this important venture through to its conclusion.

New Pattern of Services

The trial pattern of services started in 2021 has for the moment become semi-permanent, but it is not popular with all. The creation of The Limitless Church, with a Youth Focused Congregation, was planted in St Hughs and is run by The Rev Tom Grant and Josh Tayler. It does seem to be working well and developing satisfactorily as a Team Group

Safeguarding

As always, Safeguarding has continued to underpin all we do at St Dionysius, with regular meetings taking place between all Team Parish Safeguarding Officers to ensure that things continue to run smoothly. We continue to use the Policy adopted by the PCC in September 2021. In addition, the PCC approved a proposal in March that when a volunteer's Disclosure and Barring Service(DBS) or safeguarding training was due for renewal, their role would be reviewed and safer recruitment completed for all roles that had not been safer recruited originally to ensure transparency in all our processes.

Training continues to be an ongoing process, with the Church of England recommending additional training for PCC members in domestic violence. This

training can be completed online along with the Safeguarding training that needs to be completed on a regular basis.

Sarah Hix

Finance

At each PCC meeting we receive an update report from both the Chair of the Finance Committee, Rennie Quinn and The Honorary Treasurer, Angie Hill.

This last year has continued yet again to be very difficult from a financial point of view, partly because of the after-effects of the pandemic in that there still remains an understandable reluctance on behalf of some members of the congregation to return to pre pandemic Church attendance and giving. A very substantial deficit has continued to increase throughout the year. Every effort continues to be made to improve the financial situation and as in 2021, the two generous bequests granted to us a number of years ago and brilliantly managed from an investment point of view by Ian Clarkson, provide an invaluable back up and support, even with the turmoil in the investment market experienced through the year, thanks to a large extent to the Ukraine invasion. One of the more positive developments this year has been the resurrection of the Church Fete and the recommencement of a number of face-to-face fund-raising events which has very much included regular Cream Teas, which are always well supported. The Finance Committee keep The Parochial Church Council fully aware of the financial situation.

A decision has now been taken to reduce the deficit by reducing the annual contribution we make to the Diocese, rather than relying on monies from the two bequests already referred to earlier. This was far from an easy decision and we will not see the benefit until 2023, when the reduction will take place. The Honorary Treasurer's Report will no doubt go into more detail.

The Community Church Hall

Ken Hook, who was Chair of the Community Hall committee and who, together with Pat Hook, had brilliantly managed the Community Hall for some 30 years retired officially in May 2022. The management of the Community Hall then passed pro tem to Andy Giles, as it had not been possible to find anyone to take over the management as a volunteer.

By the end of the year no one had been appointed as permanent Manager and the PCC were considering paying for a Manager to look after the bookings and the Hall maintenance for a period of 6 months whilst a more comprehensive plan was decided upon. The Dorothy Smith Bequest Forum were to be asked to fund this temporary appointment...

Fabric

The Fabric Committee ensures that a careful and watchful eye is always kept on the Church Building and Fabric of the Church and Ken Hook remains Chair of this Committee. Certain

work on the Fabric of the Church during the year went ahead as and when required and much of the required repairs following the recent Quinquennial Inspection were completed. However, there were a number of important areas of repair that were still being discussed at the year end by the PCC, which it is hoped will soon be concluded and action taken early in 2023. These were- the remaining parts of the requirements noted in the last Quinquennial Report; Conservation of the Tower & West Door; a new boiler, work on the Belfry and New Notice Boards.

We have once again been considerably assisted financially by the Friends of St Dionysius, The Dorothy Smith Bequest Forum, The Cox Wall Charities and The Market Harborough & Bowdens Charities.

The PCC has been kept abreast of all new work and repairs to the Church and Ken Hook has continued to involve himself in much valuable work keeping a close eye on the Church building.

Peregrine Falcons.

In my Annual Review last year, I included details of efforts to erect a nesting tray in the Lucarne Window of The Spire of the Church for a pair of Peregrine Falcons. Both the Fabric Committee and the PCC agreed at that time, that provided the Church does not have to contribute financially to this exercise and provided a Faculty is obtained, then they will support the venture which is being overseen and to be paid for through the Leicestershire and Rutland Ornithological Society and the local nature group.

Although the PCC has done all that is necessary unfortunately the Leicestershire and Rutland Ornithological Society and the local nature group, have so far been unable to raise the funds to undertake this work, so until funding is forthcoming there will be no further progress made and no Faculty applied for.

The Electoral Roll

Steve Sherwood, our Electoral Roll Officer, has ensured that we followed all the necessary Church Rules governing the Electoral Roll Register during the year.

As at 31.12.22 the total number on the Church Electoral Roll was 198 (Last year's figure at 31.12.21 was 205).

Other Subjects discussed

Outward Giving

The Outward Giving Committee present their proposals to The PCC once a year and once again they were unanimously accepted by the Council. The only change was that because

the Street Pastors had had to close, through lack of pastors, the donation for that organisation should be given to The Churches Together Forum and their Good Friday Screen in the Square. Despite the difficult state of our finances, we are proud to be the Church within the team giving the largest Outward Giving donations.

Steve Tayler joined the Outward Giving Committee following the sad passing of John Ball, who was the Chair of the Outward Giving.

The Children & Family Development Work

We received regular reports from Dawn O'Connell, Families Development Worker during the year.

Climate Sunday

Climate Sunday, introduced into the Church's calendar last year, took place on Sunday 11th September 2022.

Sustainable Harborough Community.

The PCC is keep regularly informed of the activities of The Sustainable Harborough Community.

Corporate membership of Launde Abbey.

The Council continues to hold corporate membership of Launde Abbey.

Deanery Synod

The new Gartree 11 Deanery Synod met regularly during the year and Roy Ayliffe & Roger Brookstein were St Dionysius Church's representatives, who gave regular reports to the PCC.

Various fund-raising events for the Church.

The number of fund-raising events organised during the year increased slowly but surely during the year as people got used to meeting face-to face once again. The Fete was resurrected in June and was a great success and there is now a proper Social Events Committee that is moving forward with exciting ideas for this coming year, with a Fete again – this time on Saturday July 1st. The 200 Club thrives under the organisation of Mary Clarkson and the Cream Teas never stop, organised so well again this year by Angie Hill and as ever were very successful.

Christmas Cards

We once again managed to produce and deliver Christmas cards this year to those on the Community Worshipping List. Interestingly the distribution of these cards took on a different

form. Each member of the congregation was asked to take approximately six cards and deliver them by hand to neighbours and friends.

Cards for Good Causes.

Because we were unable to accommodate the Cards for Good causes in 2020 and 2021 because of the Pandemic, we were not asked to assist this year, which was a pity and their stalls within the Church are usually well patronised..

Various regular reports

For completeness and for those who are not too certain what is and what is not discussed at the PCC, apart from those areas already mentioned and including some as well, we receive regular reports from the following throughout the year: -

The Diocesan Synod
The Deanery Synod
The Churches Together Forum
The ECO Church Working Group
The Children & Families Development Work
The Friends of St Dionysius

For those of you who would like to keep up with the activities of the PCC during the year, the Minutes of each meeting are now placed on the Church website once they have been approved by the PCC:- <http://www.harborough-anglican.org.uk/teamchurches-stdionysius/>

Please remember the majority of this Review has been based on those matters discussed in PCC meetings during 2022.

Anthony Sharp
PCC Honorary Secretary
19.4.23

TREASURER'S REPORT FOR THE YEAR ENDING 31st DECEMBER 2022

2022 has seen normality beginning to return to our Church life, particularly when we were delighted to welcome our new Vicars Phil & Vicki Bryson, and it is hoped that we can now have stability in our Church life.

We must give enormous thanks again to our faithful team of Clergy and volunteers who have kept us all going during the Pandemic and of course another huge thanks for the generosity of our congregation enabling us to help those still concerned about returning to Church.

Our Parish Contribution for 2022 amounted to a total of £108,000 – Thanks once again to the Generosity of the Richard Wall/Jack Cox Fund and The Dorothy Smith Bequest Forum. This year we have needed to reduce our Parish Contribution to £88,000 and we hope now to keep a near balanced budget going forward. We have to remember that our Parish contributions help to support all our wonderful clergy and the work they do.

I feel that it is important to remind ourselves again at this stage that all of our Rector's stipend and expenses, all of Pep Hill's and Andy Giles' stipend and expenses are funded directly by the Diocese.

The 2022 Statement of Financial Affairs shows a Deficit of £2042; It is to be noted that this figure would have been considerably more without the assistance of Dorothy Smith Forum and the Cox/ Wall Fund.

- 1) Once again, the 200 club has been successful – If you would still like to join, please do contact Mary Clarkson or myself.
- 2) We were able to hold near normal Easter and Christmas services this year although with reduced congregations.

We had NO legacies again in 2022 so **PLEASE CONTINUE TO THINK 'LEGACIES'**

It is crucially important at this time, that as custodians of the church affairs, we remain aware of the need to maintain the underlying sustainability of our expenditure compared with our income. Our main priority for 2023 is again to continue to make all possible efforts to keep our budget in check.

The accounts are presented this year in the SOFA (statement of financial affairs) format as laid down by the Charity Commission I hope that they remain reasonably clear. Some observations to note are: -

- 1) The Stock Market has reduced in value owing to the rise in interest rates affecting especially the Dorothy Smith Bequest capital.
- 2) Planned Giving is holding steady however, not increasing much, so we do still need to be ever vigilant.

We sincerely hope that 2023 will continue to improve.

I would like to end this report by once again asking for 'God's **continuing guiding hand**' in all we do

ANGIE HILL, Honorary Treasurer,

Accounting Policies as applicable to Market Harborough PCC

Funds

General funds represent the funds of the PCC that are not subject to any restrictions regarding their use and are available for application on the general purposes of the PCC. Funds designated for a particular purpose by the PCC are also unrestricted.

The accounts 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 or those that are informal gatherings of church members.

Incoming Resources

Voluntary Income and capital sources

Collections are recognised when received by or on behalf of the PCC.

Planned giving receivable under Gift Aid is recognised only when received.

Income Tax recoverable on Gift Aid donations is recognised when the income is recognised.

Grants and legacies to the PCC are accounted for as soon as the PCC is notified of its legal entitlement, the amount due is quantifiable and its ultimate receipt by the PCC is reasonably certain.

Funds raised by the fete, garden party and similar events are accounted for gross.

Sales of books and magazines from the church bookstall are accounted for gross.

Other Income

Rental income from the letting of church premises is recognised when the rental is due.

Income from Investments

Dividends are accounted for when due and payable. Interest entitlements are accounted for as they accrue. Tax recoverable on such income is recognised in the same accounting year.

Gains and Losses on Investments

Realised gains or losses are recognised when the investments are sold

Unrealised gains or losses are accounted for on revaluation of investments at 31 December.

Resources used

Grants

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

Activities directly relating to the work of the Church

The Diocesan Contribution is accounted for when paid. Any Contribution unpaid/overpaid at 31st December is provided for in these accounts as an operational (though not a legal) liability and is shown as a creditor/debtor in the Balance Sheet.

Fixed assets

Consecrated property and movable church furnishings

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

Movable church furnishings 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 (at any reasonable time). For alienable property acquired prior to (2000) there is insufficient cost information available and therefore such assets are not valued in the accounts.

Investments

Investments are valued at market value at 31st December.

Current assets

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

Short-term deposits include cash held on deposit either with the CBF Church of England Funds or at the bank.

UNIT 8 ECKLAND LODGE
DESBOROUGH ROAD
MARKET HARBOROUGH
LEICS
LE16 8 HB

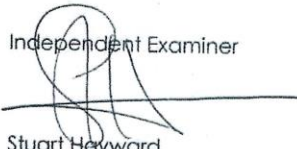
St Dionysius Church, Market Harborough

PCC Accounts for the year ending 31st December 2022

I have examined the accounts and balance sheets of the PCC General accounts for the year ended 31st December 2022. My examination was carried out in accordance with the general directions given by the Charity Commission. That examination includes a review of the accounting records kept by the treasurer and a comparison of the accounts with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations concerning such matters. The procedures do not provide all the evidence that would be required in an audit.

In connection with my examination, I have found nothing which has caused concern and I am satisfied that the accounts and statements constitute an accurate record of the financial transactions for the year.

Independent Examiner


Stuart Hayward
23rd March 2023

STATEMENT OF FINANCIAL ACTIVITIES		Note	Unrestricted General Fund		Designated General Fund	Restricted Funds		YMFS Funds	TOTAL	
December 31, 2022			£	Fund		Fabric Fund	Dorothy Smith		£	£
INCOMING RESOURCES										
Voluntary Giving (direct giving)	2a		89165						89165	86875
Income Tax refunds	2a		21450						21450	20332
Other Voluntary Income	2b		47520			1,145			48665	57404
Gross Income from events & activities	2c		18,821						18,821	14693
Other Ordinary Income	2d		7,849		3,029				10,878	17492
Income from Investments/Interest	2e		2,147			3	3,946	298	6,394	4902
TOTAL INCOMING RESOURCES			186952		3,029	1,148	3,946	298	195373	201698
RESOURCES USED										
Grants	3a		8,200						8,200	11364
Support Costs-Youth work	3b		-1189		3,029		4,079		5,939	5435
Directly related to work of Church	3c		167621			3,182			170803	182518
Fund raising & publicity	3d		1,404						1,404	830
Church Management & administration	3e		12,938						12,938	10603
TOTAL RESOURCES USED			188,994		3,029	3,182	4,079		199,284	210750
NET EXPENDITURE/INCOMING RESOURCES			-2,042		0	-2,034	-133	298	-3,911	-13278
GAINS & LOSSES ON INVESTMENTS										
realised							818		818.44	938
unrealised							-38,312	-1,292	-41,456	4728
Transfer of sold shares to General A/C			-1852							17190
NET MOVEMENT IN FUNDS			-3,894		0	-2,034	-37,627	-994	-44,548	10005
Balances brought forward 1/1/2021			12,633		889	-487	160,036	11,479	184,770	179432
Balance transferred to Team A/C										4330
Adjusted Balance										171
BALANCES CARRIED FORWARD 31/12/2021			8,939		889	-2,501	122,409	10,485	140,222	184749

		Unrestricted General Fund	Designa General Fund	Restricted Funds Fabric Fund	Dorothy Smith	YMFS Funds	TOTAL 2022	2021
CURRENT ASSETS Investments at Market Value as Schedule National Savings Bonds Short Term Deposits Cash at Bank TOTAL		13391			116058	10210	139656	181115
		50		174	4788		5012	5142
		1084					1084	4839
		14524	0	174	120846	10209	145763	191096
Debtors & Prepayments		15457					15457	19110
LESS CURRENT LIABILITIES Creditors & Accruals falling Due within 12 Months		18697					18697	24381
NET ASSETS		11285	0	174	120846	10209	142514	165713
FUNDS Balances as on 31st December 2021 Unrealised Losses/Gains on Investments Investments sold 2022 Surplus (deficit) for the Year Balance transferred to Team A/C		12833	889	-467	160036	11479	184770	179431
		-1852			-37,494	-994	-40340	5665
		-2042		-2034	-133		-4209	17190
								-13107 4330
TOTAL BALANCES		8939	889	-2501	122409	10485	140221	184749

NOTES TO THE FINANCIAL STATEMENTS December 31, 2022							
	Unrestricted General Fund	Designated General Fund	Restricted Funds Fabric Fund	Dorothy Smith	YMFS Funds	TOTALS 2022	2021
	£	£	£	£	£	£	£
2 INCOMING RESOURCES							
a Voluntary giving (Direct giving)							
Planned giving ex. income tax	80681					80681	79644
Income Tax Refunds	21450					21450	20332
Taxable Donations	1790					1790	442
Open plate collections - all services	6694					6694	4880
Special/Retiring Collections		3029				3029	1909
Total	110615	3029			0	113644	107207
b Other Voluntary Income							
Hardship Fund	630					630	3083
Income from Izettle/Youth	680					680	271
Grants from Richard Wall /JFC/Friends/Bowd	15000		145			15145	27185
Transfer from DS Bequest/Bowdens/Comm	13975					13975	10840
Legacies & Grants/DS	7235		1000			8235	
sale of shares/Balance of Re-ordering							8000
Donations/Sundries/DS	10000					10000	1115
Total	47520	0	1145	0	0	48665	50494
c Gross income from Events and Activities							
Raffle/Fete	2871					2871	
200 Club	2589					2589	4545
Wallsafe	1755					1755	1561
Fees PCC	1890					1890	2954
Fees - Others	2250					2250	1504
Fees - Retired Clergy	3203					3203	3124
Church Events/Church Organizations	2856					2856	1005
Total	17414	0	0	0	0	17414	14693
d Other ordinary income							
Quintet Receipts - AdvertsSubscriptions							
Sale of Books	216					216	210
Sale of Cards	1456					1456	20
Miscellaneous & Furlough Payments							7008
Fabric						0	6910
Team income - Pensions	2631					2631	3631
Team Income	140					140	148
Community Hall gas							
Heat refund	702					702	
Assigned Fees	4111					4111	6475
Total	9256	0	0	0	0	9256	24402
e Income from investments							
Dividends & interest - General Fund	2147		3	3946	298	6394	4902
TOTAL INCOMING RESOURCES	186952	3029	1148	3946	298	195373	201698

NOTES TO THE FINANCIAL STATEMENTS December 31, 2022								
	Unrestricted Funds	Designated General Fund	Restricted Funds Fabric Fund	Dorothy Smith	YMFS Fund	TOTAL		
	£	£	£	£	£	2022	2021	£
3 RESOURCES USED								
a Grants								
Annual charitable giving	8,000					8,000	8,300	
Donation from fete proceeds	200					200		
Retiring and other special collections/Donations		3,029				3,029	1,909	
							1,155	
Total	8,200	3,029	0	0	0	11,229	11,364	
b Support costs								
Children and youth work	246				298	544	169	
Discretionary Fund				3,079			1468	
Fabric DS Grant				1,000			502	
Izettle Transfers/Bank Charges	165					165	213	
Hardship Fund Expenditure	-1,580					-1,580	3083	
Total	-1,169	0	0	4,079	298	3,208	5435	
c Directly relating to the work of the church								
Ministry -								
Parish Contribution	108,000					108,000	108000	
Team Expenses	15,768					15,768	12137	
Team share Dawn	11,168					11,168	10840	
Fees outgoings - Verger/Organist/etc	2,400					2,400	1130	
Fees Outgoings - Retired Clergy	3,534					3,534	3275	
Assigned Fees	4,111					4,111	8146	
Church - Running expenses								
Utilities	6,443					6,443	4559	
Dawn Pension	4,797					4,797	3631	
Insurance	7017					7,017	6579	
Maintenance & Cleaning	1,110		2102			3,212	1092	
Major building work			1,080				6910	
Sanctuary requirements	213					213	19	
Organist & Choir	3,060					3,060	5360	
Total	167,621	0	3,182	0	0	170,803	171678	
d Fundraising & publicity								
Raffle/Fete Expenses	569					569		
200 Club	1,035					1,035	830	
Church Events								
Total	1,604	0	0	0	0	1,604	830	
e Church management and Administration								
Verger Salary	7,244					7,244	7102	
Photocopying							703	
Books	149					149	147	
Cards	251					251		
CCLI	2,006					2,006	1174	
Expenses - St Dionysius	2,809					2,809	1477	
Miscellaneous - Sundry/Izettle	479					479		
Quintet Expenses							4226	
Total	12,938	0	0	0	0	12,938	14829	
Investments								
TOTAL RESOURCES USED	189,194	3,029	3,182	4,079	298	199,782	204,136	

MARKET HARBOROUGH PAROCHIAL CHURCH COUNCIL						
STATEMENT OF INVESTMENTS HELD AND OF REALISED AND UNREALISED GAINS AND LOSSES						
	VALUE 1.1.23	PURCHASES	SALES	VALUE 31.12.23	GAINS (LOSSES) REALISED	UNREALISED
461.26CBF Investment Fund Shares	10,801.83			9,523.13	-	1,278.70
68.98 (2020 160) Inv. Fund Shares (St Marys Land)	1,615.38			1,424.15	-	191.23
1788.48 (2020 4480.31) CBF Fixed Interest Securities Fund	2,825.62			2,443.24	-	382.38
Total	15,242.83			13,390.52	-	1,852.31
YMFS						
381 CBF Investment Fund Shares	8,923.02			7,871.99		
1632 CBF Fixed Interest Securities Fund	2,578.56			2,337.74		
Total	11,501.58			10,209.73	-	1,291.85
DOROTHY SMITH BEQUEST						
6259 Investment Fund Shares (2020 7118.79)	154,370.46		20,796.00	116,058.24	818.14	38,312.22
	181,114.87		20,796.00	116,058.24	-	41,456.38

2023 Budget

	A	B	C	D	E	F	G	H
3	INCOME	2023 F/cst		2022	EXPENDITURE	2023 F/cast		2022
4	Planned Giving	86000		80,000	Planned Giving Expenses	200		200
5	Ordinary Collections	8000		7500	Parish Contribution	88000		108,000
6	Income Tax refunds	22500		21500	Outward Giving	8000		8000
7	Gift Aid Donations	2000		1000	Utilities	7000		6000
8	Net Fees Income	2000		3000	Insurance	7400		7017
9	Donations/Legacies/Sundries	1000		1000	St D's Running Expenses			
10					inc Verger Expenses	1500		1500
11	2023 Summer Fete Income	3000			Maintenance & Cleaning	1000		1000
12	RW/JFC Verger	7314		7100	Sanctuary Requirements	250		200
13	Legacies/Grants - Fabric	1000		1000	Contingency Fabric Exp	1000		1000
14	Youth Income	400		500	Maintenance Fabric	2000		7100
15					Fete Expenses			200
16					Chidren Youth work	400		400
17	Investment Income/Interest	450		400	Verger wages	7314		7100
18	Investment Income-YMFS/Youth Don.	400		350	Church Events Exp			
19	Community Hall Contributions	1000		0	46% Team Expenditure			
20	Church Events/Fund Raising	3000		4000	Inc Clergy Exp/Office	15528		13,000
21	200 Club	1800		1800	Photocopying Exp			1000
22	Wall Safe	2500		2500	Books Expenditure	200		200
23	Sale of Books	300		300	Cards Expenditure	450		250
24	Sale of Cards	750		750	Mission	1000		
25					Misc. Expenditure			
26					Quintet/CCLI/Etc	1600		1500
27	Miscellaneous Income	250		250	Choir/Organ/Organist	1000		2000
28	Dawn 4th year	10272		11208	Dawn Share	10272		11208
29	TOTAL INCOME	153936		144,158	TOTAL EXPENDITURE	153914	0	176,875
30								
31	2022 Budgeted Deficit	-32,717						
32	2023 Budgeted Surplus	22						
33								
34	Assigned Fees				Assigned Fees			
35	Special Expenses				Special Expenses			
36	Dorothy Smith Bequest				Dorothy Smith Bequest			
37	Youth Grant							

Dorothy Smith Forum Financial Report for 2022 for the APCM 2023

Capital Value

On December 31st 2022 the value price per share was 2,064.59 per share.
The total value of the CCLA investment fund was £116,058.24 from 6,259.66 shares

On January 1st 2022 the value price per share was 2,341.81 per share.
The total value of the CCLA investment fund was £154,577.73 from 6,600.78 shares

The war in Ukraine in 2022 and energy crisis affected finance markets worldwide adversely, but prices started to recover towards the end of the year
Reduction in number of shares during the year was to fund St Dionysius contribution to the Children and Families development project.

Bank Account

Bank balance January 1 st 2022		£4,920.95
---	--	-----------

2022 INCOME

Income from shares received this year	£3,898.69	
Bank interest)	<u>£ 46.99</u>	
TOTAL income during 2022	£3,945.98	
Balance after income		£8,866.93

2022 Expenditure (for details see report
in Parish Life- APCM)

Total expenditure during 2022	£4,079.00	
Bank balance December 31 st 2022		£4,787.93

Unspent allocations from previous years

Clergy discretionary fund for parishioners in financial hardship	£200.00
--	---------

Unspent Allocations from 2022-microphones & stands Contemporary

Worship Group	£587.00
---------------	---------

Other unspent allocations from 2021- retreat and school Nicholls Prize	<u>£280.00</u>
--	----------------

Total unspent allocations	<u>£1,067.00</u>
---------------------------	------------------

This leaves available for spending in 2023	£3,720.93
--	-----------

Dorothy Smith Bequest Forum:-

Ian Clarkson (Chair), Ken Hook, Brian Tanner, Chris Etherington, Garry Davies.

March 2023

**ST DIONYSIUS PCC COMMUNITY HALL
INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31st DECEMBER 2022**

Market Harborough Building Society A/C - Repairs & Improvements

INCOME	2022
Donations - Sundry	
Transfer of Funds - Nat West	
Interest on A/C	<u>1.11</u>

NatWest Current A/C

INCOME	
Letting Fees	12382.68 ✓
Sundries + Grants	670.00
	<u>13052.68</u> ✓
EXPENDITURE	
Heat/Light/Water/Sewerage	3029.00 ✓
Cleaning/Caretaker	5495.22
Insurance	1188.68
HDC Refuse collection	
Repairs/improvements	1911.41
Donations to St Dionysius Church	700.00
Sundries	358.16
BALANCE	<u><u>12682.47</u></u> ✓

ST DIONYSIUS PCC COMMUNITY HALL - SUMMARY OF ACCOUNT BALANCES

Balances B/Fwd at 1st January 2022

MHBS Account	115.69
NatWest Account	2283.34
Excess of Income over Expenditure December 31st 2022	<u>371.32</u>
TOTAL	<u><u>2770.35</u></u> ✓

Balances at 31st December 2021

MHBS Account	116.80
NatWest Account	2653.55
TOTAL	<u><u>2770.35</u></u> ✓

Examined and found
to be in accordance
with the records presented
to me

Lee Ettington

22.3.2023