

St Paul New Beckenham
Registered Charity No. 1133108

Annual Report
and
Financial Statements
of the
Parochial Church Council
for the year ended 31 December 2022

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PAROCHIAL CHURCH COUNCIL OF ST PAUL NEW BECKENHAM
ANNUAL REPORT FOR 2022

Background

St Paul's PCC has the responsibility for promoting in the parish the whole mission of the Church, pastoral, evangelistic, social and ecumenical. It also has maintenance responsibilities for the Church building and halls of St Paul's New Beckenham. In December 2009 the Parochial Church Council of the Ecclesiastical Parish of St Paul Beckenham was registered with the charity Commission under registered charity no. 1133108. In 2021 St Paul's adopted the mission statement "Sharing God's love revealed in Jesus Christ".

Membership

Members of the PCC are either *ex officio* or elected by the Annual Parochial Church Meeting (APCM) in accordance with the Church Representation Rules. Within these Rules, St Paul's at its APCM in 1997 resolved that no representative of the laity to the PCC and/or Deanery Synod should hold office for more than six years continuously, following their current term of office, but that they may stand for election after a one year break. At its APCM in 2012 St Paul's resolved that Section 3 of the Churchwardens Measure 2001, which states that a person who has served six successive years as churchwarden for the same parish may not serve again as churchwarden for a further two years, should be reinstated and apply to the parish of St Paul New Beckenham.

During the year the following served as members of the PCC:

<i>Vicar:</i>	Rev Simon Couper	Chairman
<i>Reader:</i>	Miss Sarah Butler	

<i>Wardens:</i>	Mr Richard Bradley
	Mrs Hazel Koungoue

<i>Representatives on Beckenham Deanery Synod:</i>	Mr Keith Howick
	Mrs Hazel Koungoue

<i>Elected members:</i>	Mrs Adelaide Adade (from APCM 2022)
	Miss Sarah Butler
	Mr Andrew Griffiths
	Mrs Tarina Hill
	Mrs Sandra Horner (co-opted 7 th September 2022)
	Mrs Anne Howick (from APCM 2022)
	Mr Keith Howick
	Mr Ian Johnson
	Mr Paul Lashmar
	Miss Nomsa Mafohla
	Mrs Anthea Prendergast

<i>Appointed Secretary:</i>	Mrs Anne Howick
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Standing Committee:

This is the only committee required by law. It has power to transact the business of the PCC between its meetings, subject to any directions given by the Council.

In December 2020 the vicar reported to the PCC that he was hoping to make areas of the church life more accessible to people, to help people to understand how the church operates, where they could mentor or support the teams, and he encouraged people to take ownership, and to contribute their talents and gifts. The PCC agreed that people should serve on a team for a certain length of time rather than for a long time.

The Teams

All teams report to the PCC, which shares, with the Vicar, the leadership and oversight of the parish.

Buildings Team

The Buildings team is responsible for planning and providing for the future needs of the parish in terms of buildings, grounds, and facilities. This team also has responsibility for significant maintenance projects including the Quinquennial Inspection. Day to day responsibility for maintenance of the buildings and grounds sits with the wardens.

Climate and Ecology Team

The Climate and Ecology Team is responsible for encouraging St Paul's as a church, the congregation as individuals and our wider community, to think differently and live more lightly in order to serve and keep the Earth. This includes planning events, contributing to worship and teaching, and completing Eco Church surveys.

Finance

This team is responsible for all matters relating to finance and stewardship at St Paul's. This involves drafting the annual budget for the approval of the PCC, and working with the vicar to make sure financial news and concerns are communicated regularly and transparently with the wider fellowship.

Worship (and Children's Work)

This team is responsible for the public services of worship at St Paul's. This involves reflecting on styles of worship, our use of music and liturgy, as well as thinking about future sermon series. During the pandemic, our children's work came under this bracket with the 11:15. This team is responsible for making sure that children and young people are well served by our services of worship. As the country transitioned out of the pandemic, St Paul's looked to form a Children and Youth team in its own right.

Communications

This team has oversight of the various channels of communication in use at St Paul's, both in contacting the immediate church-family, but also in sharing news and events with the wider parish and beyond. This team ensures St Paul's is keeping the website current, making good use of social media, and has effective measures in place to stay in touch with those who are not online. This team also has responsibility for the technicalities of broadcasting our online services.

Mission Partners

This team has responsibility for developing relationships with St Paul's mission partners, both in the UK and overseas, and with the organisations they are connected to. This team supports our partners through regular correspondence and prayer, and ensures that any updates either from our partners, or their respective organisations, are shared with the wider fellowship. This team is also involved in suggesting new partners to the PCC as and when a link with an existing partner comes to a natural close.

Church attendance

At the end of 2022 there were 131 members on the Electoral Roll, of whom 59 are resident within the Parish and 72 are not resident within the Parish. The average weekly attendance on a Sunday in October 2022, which are the statistics we are required to return to the Diocese each year, was 80 adults and 11 children. 189 adults and 76 children attended the Christingle service in December 2022. In 2021 451 people had received the boxes or gifts and there had been 439 views of the online Christingle service.

Safeguarding and Clergy Discipline Measure 2016

As required by Section 5 of the Safeguarding and Clergy Discipline Measure 2016, the PCC agreed at its meeting in November 2020 the Parish Policy Statement for Safeguarding Adults when they are Vulnerable and the Parish Policy Statement for Safeguarding Children. Copies of these statements are displayed on the noticeboards in the main entrance porch and in the Church hall. Following the APCM in April 2022 Anne Howick was appointed the Parish Safeguarding Officer. In December 2022 Sandra Horner was appointed the Parish Safeguarding Officer.

DBS Lead Recruiter

The PCC appointed Marian Sewell as the Lead Recruiter and the Vicar as the Deputy Recruiter Officer.

Review of the year

The full PCC met ten times in 2022 to deal with church matters, with an average attendance of 73%. Individual reports from the PCC teams follow later in this report, but this review needs to mention various areas of church life which are hugely important.

Following the re-opening of the church following closure during the pandemic it was possible to return to holding services at 8.00 am (BCP) and 10.30 am (Morning Worship or Holy Communion), with a creche and Sunday School during the 10.30 am services. The 10.30 am services continued to be livestreamed and available on the website.

The Prayer Ministry Group was unable to meet during the year, and it was not possible to offer prayer in the Chapel during the 10.30 am Service of Holy Communion. The group was kept informed by email of any urgent requests, and a time of prayer continued to be held on a Thursday evening, by Zoom, for anyone to attend.

The vicar, two wardens, Reader, the Pastoral Assistant, the Evangelist and the Church Administrator continued to meet each week during 2022, either in person or via Zoom, to review the previous Sunday services and to share thoughts and requests.

Home Groups had continued to meet, and as always this has been an important time for study, discussion and nurture outside Sunday worship. The Thursday Friendship Support Group had continued to meet weekly for friendship and chats, either outside in the Church garden or inside in the church hall. In 2022 there were five weddings or blessings at St Paul's and twelve baptisms. The Babies and Toddler Group had continued to meet on a Thursday morning. In October there were 80 adults and 102 children registered. The organisers felt it was really gratifying to see new friendships being made by adults and children and they hoped to see this continue as the group grows.

The Church website has continued to be a source of information for church members, visitors and local residents. The Communications Group, which was established in 2020, has played an important part in sorting out the requirements for enhanced membership emailing, streaming of virtual services and the live streaming of services which necessitated improvements to the church internet and provision of a camera. As a result of lockdown the website, streaming and social media had become the most important general communications and promotional link to the wider community. The use of these media by the church generally is limited in terms of awareness of opportunity, the provision of information and we are grateful to those who have continued to support the use of the technology at the Morning services. This area had become part of the 'new normal' for church and had required greater involvement and the equipment was updated.

The wardens would like to take this opportunity to thank everyone who contributed to our successful celebration of the 150th Anniversary and our Ministry team, staff and volunteers who do so much to keep church life going through the year: our talented musicians and singers; the Creche and Sunday School team and Youth Group; all our preachers, service leaders, scripture readers and intercessors; the PCC members and Anne Howick our PCC Secretary; our Assistant Treasurers, especially Rosemary Dear; the Communications team; our Church Administrator Stephanie Fox who, among many other duties, prepares the regular rota of volunteers for services and the video presentation; the AV team who provide live streaming, video and sound; Ron and Pauline Barrett, who keep our church buildings clean and beautiful (and now have a special cupboard to keep their cleaning equipment); the flower arranging team; brass cleaners; those who decorate the church for Harvest Festival, Christmas and other special days, make Christingles and put up the Christmas trees and lights outside and in the hall; the sidesperson team who help make St Paul's a welcoming place; the catering team and those who provide coffee and tea after Sunday morning services; our hard working gardening team, who ensure the garden looks at its best through the year; Judith Freeborn who keeps the first aid boxes stocked and up to date; the Babies and Toddler Group; the Friendship Group; Homegroup leaders for their hospitality, time, prayer and encouragement in the faith of the members of their groups; Ian Rodgers for his dedication and leadership to the prayer ministry at St Paul's; and last but not least Rev Simon, who leads and guides our collective efforts. All of this is so important in helping St Paul's to thrive as a worshipping community and a beacon of hope and encouragement for our neighbourhood.

The PCC has several teams responsible for particular areas of the life of the church at St Paul's. All members of the teams are required to complete a Conflict of Interest form. The following team reports summarise activity in those areas.

Buildings and Fabrics Team

As no major fabric repairs or improvements were required during 2022 the Buildings and Fabrics Team did not meet or approve any building works.

The Climate and Ecology Team

The Team has had a busy year, meeting regularly to pray and to plan for how we can better care for the Earth, as a church and as individuals. It was decided to register with A Rocha's Eco Church programme as this gives a helpful framework for action in key areas: worship & teaching, buildings, land, community engagement, and lifestyle.

A great deal of effort was put into organising a hustings, in advance of the local government elections. This took place on 27 April 2022 when candidates from Conservative, Labour, Liberal Democrat and Green parties were asked a series of questions about environmental issues. The event, chaired by Rev Simon, was publicised widely and was well attended by local residents and interest groups. In July, two Open Forums were held to give members of the congregation a greater awareness of how creation care is part of the Gospel, as well as an update on the work of the Team and a chance to ask questions.

In the autumn, following agreement by the PCC, an energy audit of the church and halls was commissioned from SELCE (South East London Community Energy). CES, the company who installed the lighting system in the church was also asked to advise on the feasibility of switching to LED light bulbs. The Team produced a booklet "Keeping the Earth" to help us respond as individuals to the climate, biodiversity and pollution crises, with suggestions for action in the areas of energy, food, fairtrade, clothes, and "making our voice heard". Copies are available at the back of church and on the website.

The Communications team

At the APCM last year, there was feedback that there was work to be done in this area as we continued to emerge out of the pandemic. As vicar I am pleased to report that much has been done with our communications these past 12 months, and no doubt the 150th anniversary year sharpened our focus.

In our jubilee year we learned two significant lessons. (1) A clear year-plan of events enables us to create effective publicity campaigns. (2) The combination of paper and electronic forms of communication is most effective. We have carried these lessons forward, and I am pleased to report the following progress:

- In these last 12 months, we have successfully launched our refreshed website. Our thanks go to David Charlesworth for his enormous efforts with the website these past three years; to Naomi Couper, for her *pro bono* work to refresh our website; and to Andrew Griffiths, our webmaster, who does an outstanding job monitoring our online content and making sure we are up to date.
- We have relaunched our parish magazine *Connect*, in both electronic and paper format. We are grateful to T&C printers in Bromley, who have always proved themselves to be reliable and professional. They printed 1,500 copies of our Easter edition of *Connect*, and were responsible for printing the artwork for our *Easter and Arts* Holy Week series.

- Sarah Butler has done a wonderful job with our regular email updates, *Prayers for the Week*, which are always so thoughtful and encouraging. We are grateful for the time and attention to detail she gives this.
- We also wish to show our appreciation to Stephanie Fox and Anne Howick, who compose and edit our newssheet each week. This is a routine, but essential piece of work, and we are grateful for all they do to keep us all in the loop.
- David Charlesworth, Mili and Arun Tharakan, have done an enormous amount of design work these past 12 months. This is a time-consuming, and often under-appreciated, task. We are thankful for all they have done to make our publicity so striking, and eye-catching.

There is always room for improvement in our communications. We are grateful for gracious feedback. Two areas we need to develop in this coming year are: (1) more consistent use of social media, (2) continued use of word-of-mouth. The best form of outreach and advertising is telling our friends and neighbours about the exciting things happening at St Paul's.

The Mission Partners team

The team met three times in 2022. Its purpose is to recommend to the PCC which organisations to support out of our budget of 10% of the church funds from unrestricted giving. The six missionary societies were: CMS in Tanzania, Wycliffe Bible Translation, OMT (supporting Julia Birkett in Thailand), the Evangelical Church in Gambia supporting Nick Algeo via Crosslinks, Christians Against Poverty (CAP) in Penge, and Welcare in Bromley. A portion of funds is set aside for emergencies. In 2022 these included Tear Fund for flood relief in Pakistan, Open Doors supporting Christians oppressed by Persecution, Disaster Emergency Committee (DEC) for Ukrainian refugees, and Medecins Sans Frontieres (MSF) for relief in Afghanistan.

Worship Team

Service Content

St Paul's seeks to be a place that faithfully, and thoughtfully, teaches the Scriptures. Our general practice is to defer to the lectionary for major festivals and preach through sermon series in between. We seek to have a varied diet, and we make sure that we hear from the Old Testament, the gospels, and the rest of the New Testament regularly. This past year, we have adopted a new approach, in which the vicar canvasses the preaching team for new ideas when generating sermon series. Since our last APCM, we have covered a range of topics, and have spent quite a bit of time in Luke's gospel.

Spring 2 2022:	<i>The Stories Jesus told</i> (Parables from Luke's gospel)
Summer 2022:	<i>Jesus and the Ten Commandments</i> (The Ten Commandments in the ministry of Jesus)
Summer Break:	<i>When Jesus came to Tea</i> (The meals in Luke's gospel)

Autumn 2022:	<i>From Creation to New Creation</i> (The human story from Genesis to Revelation)
Advent 2022:	<i>The Promise of a Better Kingdom</i> (Messianic promises in the Old and New Testaments)
Spring 1 2023:	<i>Why do we do that?</i> (The “whys” of church life in the letters of Paul)
Spring 2 2023	<i>Encounters in John’s Gospel</i> (Dialogues of Jesus in John’s gospel)

An increasing area of strength at St Paul’s is that we are making much better use of the major festivals as outreach opportunities. We are putting the lectionary to good use, observing the major festivals in such a way as to tell the Christian story in a fun and engaging way. There is now a sense of excitement and expectation that festivals like Trinity Sunday, Ascension, and Pentecost, for example, will be significant occasions, and give us real food for thought. We have also established a regular pattern of All Age services on the first Sunday of each half term break. This gives our children’s volunteers a well-deserved break and embeds within the culture of the church the conviction that children are welcome in the church space.

Music

We are sincerely grateful to John and Marion Blakely, David Storey, and Andrew Griffiths for their tireless efforts with our Sunday worship. They do so much to sustain and enhance the musical life of our parish, and we are thankful for all that they do. Post-pandemic, we have settled into a new routine of selecting hymns, and we are grateful for the way John and Marion’s suggestions are always based on the theme and readings of each service.

It has been a delight to welcome Pete and Ingrid Glenister as a more regular feature in our Sunday services. Our increased range of music styles has been well received. It has been a blessing to receive from Pete and Ingrid’s musical leadership, and we hope that the music group continues to grow and develop, as more volunteers join their number.

Organ

In March 2023 David Storey and John Blakely made a formal presentation to the PCC about the general condition of our organ. Over the years it has fallen into a state of disrepair and now requires much attention. They put various options to the PCC, and between this APCM and next, the PCC will consult the wider fellowship before making a significant investment in the musical life of our church.

Additional Services

Since the pandemic we have not been able to commit to regular evening services. Without additional clergy support this will continue to be the case. Between this APCM and next, we would be interested to know if there is an appetite for a mid-week Holy Communion on a Wednesday morning.

St Paul's Beckenham Pre-school

Started by the church over forty years ago the pre-school, now a registered charity, continued to provide a thriving Early Year's environment for over 30 children. Ably led by manager Lorraine Knight, 2022 saw a number of staff changes, with two long-standing members of staff leaving for roles providing more hours, a promotion for Tracey Gray to Deputy Manager, welcoming Manuela Marfosah as a new highly qualified practitioner, and appointing Jean Wilkinson, to the role of lunch supervisor.

Jean is the first church member to be employed formally by the pre-school for well over a decade, though the church's connection has always been retained through the trustees, with Liz Spencer the current Chair, and Keith Howick as a trustee. The other trustees are currently all ex-parents and we have been most grateful for their support and input as we continue to operate in a challenging environment with working patterns changing and the level of funding for Early Years settings not keeping in line with inflation.

Lorraine and the team continue to provide a full range of fund and educational activities, both inside and out for the children and if their success can be measured by the thanks and praise that is heaped on the team at the end of the year by grateful parents, they come out top of the class.

During the year the pre-school took part in the 150th Model & Flower Festival, promoted the 150th activities to parents, and undertook a number of conversations regarding creating a woodland style area at the back of the church grounds, funded by the pre-school, and accessible for use by any visiting families.

Our thanks to the full team, Lorraine, Tracey, Gina, Angela, Manuela, Jean & Sophie for their hard work and commitment.

2022 Financial Review

FINANCE OVERVIEW

St. Paul's was in the black overall by £5,458, a positive figure for two consecutive years. The balance sheet is therefore little changed since the 2021 Annual Report and Accounts.

Underneath this, however, are some areas of concern to note and try to improve:

1. INCOME

- i) Planned giving – although generally stable, planned giving was down from £76,380 in 2021 to £70,744 in 2022. 'Other giving, including collections' was also down from £21,306 in 2021 to £18,180 in 2022.
- ii) Lower giving figures were masked by receipt of a £10,000 legacy in 2022.
- iii) Income from use of the church halls increased from £10,899 in 2021 to £16,891 in 2022.

2. EXPENDITURE

- i) Parish Share rose marginally from £66,447 in 2021 to £69,650 in 2022
- ii) There were no major repairs.
- iii) Church running costs rose from £14,147 in 2021 to £21,004 in 2022. This was probably due to greater use of church buildings in 2022, post pandemic, given that we have had a three year fixed price gas contract in place since July 2020.
- iv) The PCC had budgeted for £15,000 net expenditure on 150th Anniversary activities and projects. While expenses of £9,841 are noted, income of £14,089 was received – thanks go to the organisers, and to the generosity of our fellowship.

LOOKING AHEAD

- 1. We are about to have a Quinquennial Inspection – the last one was in 2015.
- 2. We face a major decision about the church organ, with significant cost implications.
- 3. We need new gas and electricity contracts in July 2023.
- 4. The Parish Share for 2023 has increased marginally to £72,441.
- 5. We rely on the commitment shown by our fellowship to God's work here as our core income source, and planned giving is the key. There were 64 regular givers in 2021, and 64 also in 2022 (there were two 'leavers' and two new regular givers). If members would like to discuss confidentially any aspect of planned giving, please talk either to Rosemary Dear or to Keith Howick.

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE PAROCHIAL CHURCH
COUNCIL OF ST PAUL, NEW BECKENHAM**

I report on the accounts of the charity for the year ended 31st December 2022

Respective responsibilities of Trustees and Independent Examiner

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

It is my responsibility :

- to examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of Independent Examiner's Statement

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below

Independent Examiner's statement

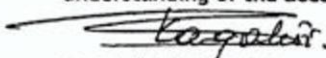
In connection with my examination, no matter has come to my attention

1. which gives me reasonable cause to believe that, in any material respect, the requirements:

- to keep accounting in accordance with section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounts records and to comply with the accounting requirements of the 2011 Act.

Have not been met: or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.


Ernest KABERA BSc Accounting

25 Wrenbury Drive
WV14 7BS
Bilston

Date : March 31st, 2023

PAROCHIAL CHURCH COUNCIL OF ST PAUL, NEW BECKENHAM

Balance Sheet as at 31 December 2022

	Note	Saturday, 31 December 2022	
		£	£
FIXED ASSETS			
Investment property	5	350,000	350,000
Fixtures and Fittings	5	25,719	35,335
		<u>375,719</u>	<u>385,335</u>
CURRENT ASSETS			
Deposits with the Diocese		43,299	37,034
Balance at bank		139,004	127,962
Income tax recoverable	7	5,796	5,036
Other prepayments and debtors	7	5,143	6,674
		<u>193,242</u>	<u>176,706</u>
CREDITORS DUE WITHIN ONE YEAR	8	(13,566)	(12,105)
NET CURRENT ASSETS		<u>179,675</u>	<u>164,601</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		555,394	549,936
NET ASSETS		<u>555,394</u>	<u>549,936</u>
FUNDS			
Unrestricted	6&9	389,915	386,434
Unrestricted but designated	6&9	103,300	106,651
Restricted	6&9	62,181	56,854
		<u>555,397</u>	<u>549,939</u>
Unrestricted free reserves included above		<u>39,915</u>	<u>36,434</u>

The financial statements on pages 11 to 16 were approved by the Parochial Church Council on 19th April 2023. and are signed on its behalf by Rev Simon Couper, PCC Chairman.

PAROCHIAL CHURCH COUNCIL OF ST PAUL, NEW BECKENHAM

Statement of Financial Activities

Income and Expenditure for year ending 31 December 2022

	Note	General £	Unrestricted Funds Designated £	Restricted Funds £	TOTAL FUNDS 2022 £	2021 £
INCOMING RESOURCES						
<i>Incoming resources from generated funds</i>						
- Voluntary income	2(a)	114,120	-	-	114,120	131,132
- Activities for generating funds	2(b)	-	-	20,248	20,248	127
- Investment income	2(c)	12,118	206	-	12,324	11,892
<i>Incoming resources from charitable activities</i>	2(d)	22,281	-	2,823	25,105	17,748
<i>Sale of assets</i>	2	-	-	-	-	-
TOTAL INCOMING RESOURCES		148,520	206	23,071	171,797	160,899
RESOURCES EXPENDED						
<i>Charitable activities</i>	3(a)	124,781	-	16,534	141,315	117,490
<i>Church management and administration</i>	3(b)	15,408	9,616	-	25,024	22,421
TOTAL RESOURCES EXPENDED		140,189	9,616	16,534	166,339	139,911
Transfers between funds		(4,850)	6,060	(1,210)	-	-
NET INCOMING/(OUTGOING) RESOURCES		3,481	(3,351)	5,327	5,458	20,988
Profit on revaluation	5	-	-	-	-	-
NET MOVEMENT IN FUNDS		3,481	(3,351)	5,327	5,458	20,988
BALANCES BROUGHT FORWARD AT 1 JANUARY 2022		386,434	106,651	56,854	549,939	528,952
BALANCES CARRIED FORWARD AT 31 DECEMBER 2022	6	389,915	103,300	62,181	555,397	549,940

Notes to the Financial Statements

Detailed Income for year ending 31 December 2022

INCOMING RESOURCES

	General £	Unrestricted Funds	Designated £	Restricted Funds £	TOTAL 2022 £	TOTAL 2021 £
2a Voluntary Income						
Planned giving:						
Gift Aid donations		70,744	-	-	70,744	76,380
Tax recoverable		18,180	-	-	18,180	32,446
Other giving (including collections)		15,159.96	-	-	15,160	21,306
Hospitality		-	-	-	-	-
Sundry donations		37	-	-	37	-
Legacies		10,000	-	-	10,000	1,000
		<u>114,120</u>	<u>-</u>	<u>-</u>	<u>114,120</u>	<u>131,132</u>
2b Activities for generating funds						
Fund raising		-	-	6,159	6,159	127
150th Anniversary		-	-	14,089	14,089	-
		<u>-</u>	<u>-</u>	<u>20,248</u>	<u>20,248</u>	<u>127</u>
2c Investment Income						
Rental income – 3 Ashford House		11,820	-	-	11,820	11,820
Interest on bank & diocesan accounts		298	206	-	504	72
		<u>12,118</u>	<u>206</u>	<u>-</u>	<u>12,324</u>	<u>11,892</u>
2d Incoming resources from charitable activities						
Bookstall and bible reading notes		-	-	323	323	145
Income from use of church halls		16,891	-	-	16,891	10,899
Fees		5,390	-	-	5,390	5,104
Children's & youth activities		-	-	2,500	2,500	1,500
Church Away Day/Away Weekend		-	-	-	-	-
Flowers		-	-	-	-	100
Christian Aid		-	-	-	-	-
Ladies Group		-	-	-	-	-
Garden Group		-	-	-	-	-
Organ repairs		-	-	-	-	-
Chapel		-	-	-	-	-
		<u>22,281</u>	<u>-</u>	<u>2,823</u>	<u>25,105</u>	<u>17,748</u>
Income from sale of assets		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL INCOMING RESOURCES		<u>148,520</u>	<u>206</u>	<u>23,071</u>	<u>171,797</u>	<u>160,899</u>

Notes to the Financial Statements

Detailed Expenditure for year ending 31 December 2022

RESOURCES EXPENDED

	Unrestricted Funds	Designated	Restricted Funds	TOTAL	TOTAL
	£	£	£	2022	2021
				£	£
3a Charitable activities					
Missionary & charitable giving:					
Overseas missionary societies	5,790	-	-	5,790	9,109
Relief & development agencies	2,915	-	-	2,915	4,016
Home mission & church societies	1,270	-	-	1,270	(1,226)
Secular charities	(119)	-	-	119	-
Ministry: Diocesan Parish Share (including Vicar's stipend)	69,650	-	-	69,650	66,447
Vicar's expenses	-	-	-	-	300
Vicarage Costs	3,998	-	-	3,998	4,197
Hospitality	846	-	-	846	-
Other	1,111	-	-	1,111	1,791
150th Anniversary Expenses	-	-	9,841	9,841	-
Men's Group	-	-	-	-	-
Ladies Group	-	-	-	-	-
Church: Running costs	21,004	-	-	21,004	14,147
Maintenance (incl. grounds)	4,051	-	287	4,338	581
Cost of services	2,992	-	1,476	4,468	5,242
Flower Group	471	-	-	471	253
Children & youth activities	630	-	3,273	3,904	2,248
Catering & social	438	-	-	438	99
Church halls: Running costs	3,681	-	-	3,681	5,095
3 Ashford House - upkeep & insurance	2,833	-	-	2,833	3,815
Church Away Day / Away Weekend	-	-	-	-	-
Parish newsletter, publicity, bookstall & bible reading notes	880	-	290	1,169	1,261
Training, Alpha Courses & Home groups	395	-	-	395	-
New Beckenham Together Week	-	-	-	-	(16)
Forwarding funds raised	-	-	1,366	1,366	132
Quinquennial & other major repairs	1,945	-	-	1,945	-
	124,781	-	16,534	141,315	117,491
3b Church management & administration					
Parish Administrator & Office (incl. governance)	15,408	-	-	15,408	12,634
Depreciation	-	9,616	-	9,616	9,787
	15,408	9,616	-	25,024	22,421
TOTAL RESOURCES EXPENDED	140,189	9,616	16,534	166,339	139,912

PAROCHIAL CHURCH COUNCIL OF ST PAUL, NEW BECKENHAM

Notes to the Financial Statements

Note 4: STAFF COSTS

	2022	2021
	£	£
Salaries & wages	11,778	9,699
Tax and pension costs	171	486
	<u>11,948</u>	<u>10,185</u>

Note 5: FIXED ASSET

	2022	2021
	£	£
Leasehold investment property		
Book value 31 December 2020	350,000	350,000
Gain on revaluation	-	-
Book value 31 December 2021	350,000	350,000
Historical cost	7,886	7,886

The lease of the above property, which has more than 20 years unexpired and has been extended to 125 years from 24 June 1994, comprises 3 Ashford House, Abbey Park Estate. The market value has been reviewed in 2017 and is based on an estate agent's comparison with other similar properties on the Estate.

Fixtures and Fittings

	General	Designated	Restricted	Totals
	£	£	£	£
Net book value at 31 December 2021	-	35,335	-	35,335
Adjustments re previous years	-	-	-	-
Actual cost of additions	-	-	-	-
Depreciation during year	<u>0</u>	<u>(9,616)</u>	-	<u>(9,616)</u>
Net book value at 31 December 2022	<u>-</u>	<u>25,719</u>	<u>-</u>	<u>25,719</u>

Fixed Assets consists of hall radiator covers (cost £1,470), new lighting for the Church, a shed for use by the pre-school (£1,097), chairs for the chapel (£2,374) new bathroom fittings for the Investment property (£2,234), a floor polisher (£1,028), a Phillips copy printer (£2,610) and a new audio visual system (£47,171). Depreciation is provided to write off the cost of a fixed asset costing in excess of £1,000 over the period of its estimated useful economic life once the asset is completed. The rate used (excluding the lighting and audio visual system) is 20% for each item each year pro-rated from the time the asset was purchased or completed. For the lighting and audio visual system the rate used is 10%.

Note 6: ANALYSIS OF NET ASSETS BY FUND

	Unrestricted Funds	Designated	Restricted Funds	Total
	General	£	£	£
Fixed Assets	350,000	25,719	-	375,719
Net Current Assets	39,915	77,582	62,181	179,678
Long Term Liabilities	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	<u>389,915</u>	<u>103,300</u>	<u>62,181</u>	<u>555,397</u>
Unrestricted free reserves included above	<u>39,915</u>			

PAROCHIAL CHURCH COUNCIL OF ST PAUL, NEW BECKENHAM

Notes to the Financial Statements

Note 7: DEBTORS / PREPAYMENTS

	2022	2021
	£	£
Tax recoverable	5,796	5,036
Hall Rental Income	480	2,400
Prepayments	4,663	4,274
	<u>10,939</u>	<u>11,710</u>

Note 8: LIABILITIES: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Other creditors	1,400	3,206
Bank overdraft	2,136	808
Accruals	10,030	8,091
	<u>13,566</u>	<u>12,105</u>

Note 9: FUND DETAILS

	2022	2021
	£	£
The Designated Funds:		
Diocesan Church Repair Fund	43,299	37,034
Legacy for project	4,500	4,500
Development	3,486	3,486
Chapel Development	7,626	7,626
Audio Visual Equipment	23,586	28,303
Organ Repairs	9,205	9,205
Parish Weekend retreat surplus	3,031	3,031
Fixed Assets (net book value)	2,132	7,031
Children and Youth	6,434	6,434
	<u>103,299</u>	<u>106,650</u>

The Restricted Funds:

	2022	2021
	£	£
Fixed asset (lighting)	-	-
Garden group	456	744
Lighting Improvement Fund: Brackley Road to Church Entrance	3,000	3,000
Maintenance/improvement of St Paul's	12,478	12,478
Organ Repairs	2,160	3,636
Development	20,625	20,625
150th Anniversary Fund	5,194	-
Hospitality Fund	4,590	-
Other	13,677	16,372
	<u>62,181</u>	<u>56,854</u>

Diocesan Church Repair Fund

Every five years a surveyor appointed by the Diocese inspects the Church, Halls and 3 Ashford House and identifies any repairs he considers necessary to maintain the buildings at the required standard. He estimates the minimum expenditure required for such repairs and the Diocese requires these amounts to be paid into specific deposit accounts at Rochester over the following five years. The Quinquennial Inspection of 3 Ashford House took place in 2018. The inspection of the Church was in 2015.