

St George's PCC Chichester

Report and Accounts

Year ended 31 December 2022

ST GEORGE'S PCC CHICHESTER
LEGAL AND ADMINISTRATIVE DETAILS
FOR THE YEAR ENDED 31 DECEMBER 2022

ADDRESS FOR CORRESPONDENCE	Parish Office Cleveland Road Chichester PO19 7AD
GOVERNING DOCUMENT	PCC Powers Measure 1956 and the Church Representation Rules 2011
CHARITY REGISTRATION NUMBER	1133301
TRUSTEES RESPONSIBLE FOR MANAGING THE CHARITY	Revd. Dr Angus Reid Susan Bainbridge Geraldine Burrows Fred Corbin Alison Davis Mavis Dolton Nicola Edge Steven Godfrey Ken Green Jennifer Harding Christine Harrison (appointed May 2022) Ann Howarth (resigned October 2022) Susan Howell-Evans Mary Howick Catherine James Kim McNamee (resigned October 2022) Sian Thomas
BANKERS	Barclays Bank UK PLC CCLA Investment Management Limited
INDEPENDENT EXAMINER	Jaimée Young Stewardship 1 Lamb's Passage LONDON EC1Y 8AB

INDEX

Page 1	Legal and Administrative Details
Pages 2-14	Trustees' Report
Page 15	Independent Examiner's Report
Page 16	Receipts and Payments Account
Page 17	Statement of Assets & Liabilities
Pages 18-20	Notes to the Accounts

The Parish of Whyke, St. George Rumboldswyke, St. Mary & Portfield, All Saints

Diocese of Chichester



TRUSTEES' ANNUAL REPORT 2022

With accounts and financial statements for the year ending

31st December 2022

Incumbent: The Revd Dr Angus Reid

Registered Charity No. 1133301

Trustees' Annual Report

of

The Parochial Church Council of the Ecclesiastical Parish of

**Whyke, St George with Rumboldswyke, St Mary
and Portfield, All Saints**

For the year ending 31st December 2022

Website: www.whyke.info

Incumbent: The Revd Dr Angus Reid

Independent Examiner: Stewardship Services Ltd, 1 Lamb's Passage, London, EC1Y 8AB

Bankers: Barclays Bank, East Street, Chichester PO19 1HR

Registered Charity No. 1133301

St George's, Whyke, Chichester

Trustees' Annual Report for 2022

This report follows the guidance documents produced by the Diocese for use in the preparation of the Parochial Church Council (PCC) Statutory Annual Report under English Law as required by the Charity Commission.

Our aims and purposes as a charity

The PCC has the responsibility of co-operating with the incumbent, the Revd Dr Angus Reid, in:

- The promotion of the gospel of the Lord Jesus Christ according to the doctrines and practices of the Church of England
- Promoting in the parish the whole mission of the church, pastoral, social, evangelistic and ecumenical
- To know Jesus better and make Him better known
- Providing practical support and care for people in the parish, from the youngest to the eldest, irrespective of level of need or ability to pay
- Providing financial support to those in need and to other organisations with similar objectives.

What we planned to do to achieve our charitable objectives

When planning our activities for the year, our incumbent and the PCC have considered the Charity Commission's guidance on public benefit and, in particular, the specific guidance on 'charities for the advancement of religion'.

The council has complied with the duty under section 5 of the Safeguarding and Clergy Discipline Measure 2016, fully recognising its duty to have due regard to House of Bishops' guidance on safeguarding children and vulnerable adults.

For this year we discussed and planned the following objectives and activities to fulfil our aims:

- Enabling as many people as possible to worship at our church
- Enabling as many people as possible to become part of our parish community
- Teaching, baptising and nurturing new and existing believers
- Maintaining an overview of worship throughout the parish
- Considering how services can involve the many groups that live within the parish
- Putting faith into practice, through prayer and scripture, music and sacrament
- Offering worship and prayer, and learning about the Gospel in small group situations
- Assisting people from all walks of life to develop their knowledge of, and trust in, Jesus
- Provision of pastoral care for people living in the parish
- Providing assistance to the poor and needy of the parish
- Reaching out to the unchurched through provision of the Christmas Fair and offering food and fun on Shrove Tuesday
- Maintaining the fabric of the church building as a focus of church and social life in the parish.

What we achieved and how we affected beneficiaries' lives

Attendance at worship

The church family welcomes visitors from within as well as outside the parish boundary. We wish to welcome anyone from all walks of life to take part in the life of the church. We maintain that voluntary attendance to worship the Lord Jesus Christ is a major demonstration of the public benefit of our activities.

The average regular weekly attendance, counted during October, was 114 adults and 23 children. Over the course of the year, it has been a great encouragement to welcome new families to St George's. Whilst we look to encourage the deepening of faith for all ages, we have sought this year to enhance our provision for young people by launching a dedicated programme, 'Diddy Disciples', for the youngest children, led by some of our teenagers. This sits alongside the 'J-Team' activities for those of school age. We give thanks for those who lead and nurture our young people in this way.

A significant initiative has been the introduction of a monthly All-Age Eucharist with a shorter interactive sermon. This enables children to participate more fully in the service by serving, reading and leading prayers. As they bring their sense of wonder and curiosity into our worship, both young and old benefit as they learn to value each other's presence and gifts.

Two mid-week Mass services have been introduced: one on Wednesdays at 11.30am, followed by refreshments and fellowship; the other on Thursdays at 9.30am. The church is also open for private prayer from Mondays to Thursdays.



A Lent Group met for five weeks and proved to be so popular that the meetings had to be moved into church in order to accommodate everyone who wished to attend. We were also able to offer the meditative service of Stations of the Cross during Lent and welcomed 145 people to our services at Easter.

Our Patronal Festival was celebrated on Sunday 24 April. After the Mass, the 'Flute for the Day' group entertained everyone. We then enjoyed a cooked 'bring and share' lunch, followed by a fun and action-packed production of 'St George and the Dragon'.



Her Majesty Queen Elizabeth II



It was with a deep sense of sadness that we learnt of the death of Her Majesty Queen Elizabeth II on 8th September. During her long reign she was a source of strength and stability for the nation, the Commonwealth and the world, sustained by her strong Christian faith and deep sense of vocation. The union flag was flown at half-mast and the church was open from 9am to 6.30pm each day, where members of the public could sign a Book of Remembrance, light a candle, say a prayer or just sit for a period of quiet.

A special Commemorative Choral Service with prayer, remembrance and thanksgiving for the life of Her Late Majesty was held at St George's at 6pm on Sunday 18th September.



Harvest Festival was celebrated on Sunday 9th October and the gifts received were donated to the Chichester District Foodbank. The service was followed by a Ploughman's Lunch after which Fr Bill Johnston spoke about Harvest & Food in Africa.

Remembrance Sunday was observed on 13th November, with the laying of wreaths and Act of Remembrance at the War Memorial.

J-Team Nativity Play

The J-Team Nativity Play, which was enjoyed by a packed congregation, took place during the Parish Mass on Sunday 18th December.

A contemplative service of night prayer was held every Wednesday during Advent, whilst on Thursday afternoons there was an Advent Reflection Group offering prayer and reflection with scripture, art and music. Beautiful services of Advent Liturgy and Carols were also held, together with Carol singing at various locations in the parish. 209 people attended services on Christmas Eve and Christmas Day.

Teaching, baptising and nurturing new and existing believers

Eight children and one adult were baptised at St George's during 2022 and five funerals were held, either in church or at crematoria.

After a period of preparation, some of our children were admitted to their First Holy Communion on 17th July. Three candidates have also been prepared for confirmation.

Several new people have also come forward to join the team of lesson readers and intercessors.

Evangelism and outreach

Rumboldswyke Church of England Primary School

The vision of Rumboldswyke Primary School is to provide a nurturing, creative Christian community where everyone achieves with confidence and enjoyment. A key component of this vision is to build relationships with the local community and parish church. It has been encouraging to see this vision take shape and take hold over the last year as the school has grown considerably under Mrs Lisa Harris, the new headteacher appointed in 2021, and as part of the Bishop Luffa Learning Partnership (a small multi-academy trust which includes Bishop Luffa Church of England Secondary School). There are now children in reception class up to year 4 with the school looking to have children all the way up to year 6 by 2024/2025.

The links between the school and St George's have continued strengthen in the past year. Fr Angus sits as a foundation governor on the school's local governing body which meets to plan the strategic vision of the school, oversee finances and hold the school leadership and its performance to account. Fr Angus also leads

collective worship at school each Tuesday morning. Earlier in the year, Fr Angus invited one of the classes to St George's to explore and examine the different objects and symbols in the church as part of their interactive learning on local history and religion. He also joined the school for an outing to Chichester Cathedral. Sue Howell-Evans, St George's Director of Music, has, for most of the year, also been leading a music session at the school every Friday.

St George's has welcomed the whole school, staff and parents to a number of school services held in the church. These included an end of term service in the summer, a Harvest service, a Christingle and a Nativity service. At each service the children sang songs and hymns which they had rehearsed; led prayers; read passages of scripture and other texts; and interactively presented different themes drawn from their lessons in the classroom. It has been a delight to welcome the children and their families to St George's and to witness their growing sense that St George's is an increasingly important part of their school experience. This was further evidenced in several of the school families attending the Christmas Fair at St George's with some of the students performing Christmas carols and some of the families helping with games and stalls at the Fair.

Several of the families with children at the school are regular worshipers at St George's with many of the children attending the J-team and some of the parents taking an active role in the church.

Looking ahead, it is anticipated that the partnership with the school will continue to develop and grow. In consultation with Mrs Harris and the board of governors, Fr Angus plans to meet and greet parents and students every Monday morning at the school gates. Together with Mrs Harris and Sue Howell-Evans, Fr Angus is exploring the possibility of an after school worship club and a termly school Eucharist in which the children take an active role in worship. It is also hoped that more families associated with the school will attend St George's Sunday worship.

WRAP Community Choir

With the shut-down of social activities brought about by Covid during 2019/2020, the choir eventually regrouped in September 2021 with a few enthusiastic members. Come 2022 membership had increased but others were still very cautious and, in reality, have since taken the decision not to return to community singing. There has been so much enthusiasm from those attending although there had been a few weeks when insufficient funds to meet the weekly fee of the Director of Music had been received.

To enhance the rehearsals, one of the members, an excellent pianist, volunteered her services enabling the leader to concentrate on encouraging members in their singing, of which members have been much appreciative, both of the leader and the pianist.

On returning from the summer break, in September it was agreed the choir should go for what had been a very regular event in the church's calendar, a Christmas concert. With less members compared to previous concerts an entertaining programme was put together including solo performances and readings. As always, instead of charging an admission fee, donations were requested for two local charities, this year, Children on the Edge and Contact 88, and a total of £150 was shared between them both.

WRAP-CHAT

As mentioned in the WRAP Choir item, due to the impact COVID had had on social gatherings, the Wednesday Tea & Chat, that had been such a popular weekly get together of many years standing, had ceased and, in the summer of 2022, it was agreed a new social meeting group should be formed, replacing Tea & Chat, to meet on the 1st Wednesday of each month, excluding August, to be called WRAP-CHAT. The idea being to organise a different event each month, visiting speakers, music entertainment, board games etc. Already the meetings are proving to be popular, at the first meeting, held in October, Fr Angus Reid shared with us his journey from the day of the 9/11 attack to ordination, in November Fr Philip Meader talked us through the life of a Biblical Shepherd, producing authentic items from the Holy Land and in December we celebrated with a festive tea party and raffle, music was provided by Yuriko Luc and community singing was encouraged by Sue Howell Evans. We look forward to the interesting events arranged for 2023.

Music at St George's

The last year has seen the musical life of the church cautiously growing back to pre-pandemic levels of activity. Fr Angus has encouraged all aspects of music in the church and has introduced a new style for the All-Age services which have been well received. There is scope to develop the choral opportunities in this service and we look forward to hearing more of the children's voices.

The new WRAP-CHAT pre-Christmas afternoon tea event featured a 'singalong between the cakes'. This was an opportunity to sing a wider range of Christmas music and the high standard of singing was a worthy successor to that of 'Tea and Chat' and gives an indication of very healthy congregational singing.

Towards the end of the year there was a concerted effort to take our Carol Singing round the parish. As well as fine weather, we were also given encouragement with mince pies and hot drinks. This provided a good platform on which to build next year.

St George's Tots

Tots meets on Monday mornings, offering term-time sessions of soft play, stories and singing for families with young children. It offers an easy introduction to church life and has led to the baptism of one young attendee.

Shrove Tuesday Pancake Party

Inspired by Messy Church, a Shrove Tuesday Pancake Party for families with young children was held on 1st March. Following a time for crafts, a story and singing in church, pancakes were enjoyed by about 20 children and their families in the Centenary Centre.

The Queen's Platinum Jubilee



At Pentecost, St George's joined with the residents of Cleveland Road to celebrate the Queen's Platinum Jubilee with a street party. Tea and coffees were served outside after the morning service and people then enjoyed a 'bring your own food' picnic lunch. Afternoon events included a face painting competition, scooter races, egg and spoon races, and games such as 'splat the rat'.

St George's Ramblers

The ramblers have enjoyed a varied programme of walks this year: along the canal towpath to Hunston; from Fishbourne to Dell Quay; around West Dean Woods to see the spring daffodils; from Boxrove Priory to Halnaker Windmill; a tour of the city's parks; and a pre-Christmas walk around the lakes to Runcton where we joined with non-walkers from St George's for coffee and conversation.

Other outreach events

During the year, two quiz nights with fish and chip suppers were held. A coffee morning with raffle, cake stall and table-top sale took place in July.

Christmas Fair

Our Christmas Fair on 10th December was one of the year's highlights, keen anticipated by church members and visitors from the local community alike. Stalls included home-made cakes, craft items such as hand-knitted hats and scarves, books, toys, a teddy tombola, festive raffle and Father Christmas expertly assisted by elves in his grotto. The choir from Rumboldswyke Primary School sang beautifully for us, watched by proud parents and friends. Teas, coffees and mince pies were enjoyed as conversation flowed and new friendships were made. The organisers and everyone involved did a wonderful job to ensure it was a memorable day.



Provision of the church building for people to enjoy

Thanks to the generosity of a donor, who gave their time, labour, pots and plants, we now have a fine garden on the west side of the church, behind the War Memorial. Fr Angus blessed the garden after the Parish Mass on 24th April.

During the year the PCC has also been looking at how it can better fulfil its responsibilities for St Mary's Churchyard, working to ensure that the grounds and graves are properly maintained. The aim is to make the churchyard into a place of peace and calm that visitors can enjoy. In tandem to this, a wildlife maintenance plan is also being developed

Provision of pastoral care for people living in the parish

A high value is placed on the provision of discreet pastoral care for parishioners. A new residential care home was due to open in the parish late in 2022, and beginning in February 2023 Fr Angus will be offering communion services and pastoral care to residents. It is hoped that there will be opportunities for other forms of volunteer engagement via things such as music, art and reading.

Care and tangible support for others

Throughout the year, St George's has continued to support the Chichester District Foodbank, a project founded ten years ago by local churches and community groups to alleviate food poverty in the local area. Shockingly, demand for its services have increased considerably in 2022 as people face ever rising food and fuel costs.

In a new outreach initiative, we have been pleased to partner with the charity UK Harvest to host a fortnightly pop-up pantry in the Centenary Centre. **‘Fed and Nourished’** seeks to address the twin issues of food poverty and food waste. In return for a modest donation, anyone can come and fill a shopping bag with groceries and fresh food. Volunteers from St George’s provide a warm and friendly welcome and serve refreshments. The project also connects people with organisations that offer long-term support.



From November, the Centenary Centre has also been used to host the pilot of a new community-based project, Food for Friends. The project allows various refugee groups to access the Centre kitchen and eating space, to be together with befrienders, and to shop for and cook their own dishes. The project is run by Jenny Cole in partnership with St George's, Transition Chichester and the Quakers.

Charitable giving



The people of St George’s responded generously to the Ukraine Humanitarian Appeal and £1,451 was sent to the Disasters Emergency Committee in order to help provide food, water, shelter and healthcare to the refugees and displaced families.

We pray: Lord of all the earth,
be present with the people of Ukraine at this time of danger, fear and conflict.
Grant that wise and peaceable counsels may yet prevail,
and give to all suffering nations the freedom they desire and deserve.
We ask this through Jesus Christ our Lord. Amen.

Additionally, donations received at the pet blessing service in October were divided between Mount Noddy (RSPCA Animal Centre) and the Chichester District Foodbank. We also continue to collect milk bottle tops and used stamps that help to raise funds for the Chestnut Tree House Children’s Hospice and St Wilfrid’s Hospice respectively.

Financial Review

Income and Outgoings

Total receipts on unrestricted funds were £81,700 of which £55,800 related to unrestricted voluntary donations, and a further £10,600 was from Gift Aid. Excluding the legacy received last year, overall income has increased by £14,700, which includes restricted donations that are detailed in Note 5 to the accounts. Fundraising activities including quiz nights, vintage tea party and the Christmas fair raised £2,790 (after expenses) and the concerts raised £2,077. Well done to all involved in fundraising activities.

The remaining £610 from the Chichester District Council fund was used towards the replacement of the cupboard doors in the kitchen and the remaining £1,126 was taken from the bequest from Kay and Vince Glover. The bequest also funded the new notice boards for the hall which cost £104. Our Utilities have increased by £1,027 due to the gas and electric costs doubling. We have received an energy cost grant of £275 and a deanery synod donation of £900.

Sharing ministry costs of the Diocese of Chichester

The PCC continued to pay £55,000 Parish Share to the Diocese. The Parish Share goes towards meeting the costs of clergy stipends, housing, training, and pensions, as well as national church responsibilities. The PCC also pays to insure the church with Ecclesiastical Insurance. The cost of the policy in 2022 was £2,558.

Staff Costs

Our organist, who is also a trustee, received payments totalling £4,990 during 2022 for their role as an organist and not for being a trustee.

Office costs

The PCC is fortunate in that office administration is carried out by able and hard-working volunteers. There have been no major purchases for the office during 2022.

Money held in reserve.

It is PCC policy to invest temporarily surplus general funds with the CBF Church of England Deposit Fund, returning proportionately these funds to our current account as and when finances are required to pay day-to-day bills. At the year end, the total cash held by the charity decreased by less than £400 to £66,800, of which £57,700 is unrestricted and can be used for any charitable purpose.

The PCC have determined that the charity should aim to hold unrestricted cash of no less than £43,000 (which equates to roughly 6 months of unrestricted expenditure) so that the charity could continue to operate should income and / or expenditure vary adversely. At the year end, the charity held unrestricted cash of £57,700 and the charity is holding excess funds in order to meet any costs for the quinquennial, which is now overdue.

Structure, Governance and Management of the Charity

The Parochial Church Council (PCC) is registered with the Charity Commission as required by the Charities Act 2011, its governing document is the Parochial Church Councils (Powers) Measure 1956.

During the year 2022 the following served as members of the Parochial Church Council:

Ex Officio members

Incumbent: The Revd Dr Angus Reid

Deanery Synod: Geraldine Burrows Lay Vice-Chair
Fred Corbin
Christine Harrison
Sian Thomas

Elected Members: Sue Bainbridge
Alison Davis Treasurer
Mavis Dolton
Nikki Edge
Steven Godfrey
Ken Green
Jenny Harding PCC Secretary
Ann Howarth (Resigned 16th October 2022)
Susan Howell Evans
Mary Howick Safeguarding Officer
Catherine James
Kim McNamee (Resigned 19th October 2022)
DBS Administrator (ongoing)

Membership of the PCC is determined under the Church Representation Rules and consists of ex-officio members (the incumbent, the churchwardens, members of the Deanery/Diocesan or General Synods) and 12 members of the church who are elected at the Annual Parochial Church Meeting (APCM). Members are warmly encouraged to stand for election to the PCC and we try to encourage a balance of skills and experience where possible.

The Trustees' Annual Report was approved by the PCC and signed on their behalf by The Rev'd Dr Angus Reid, PCC Chairman:

Revd. Dr Angus Reid

Date 07 May 2023

INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF
ST GEORGE'S PCC CHICHESTER

I report to the trustees on my examination of the accounts of St George's PCC Chichester ('the charity') for the year ended 31 December 2022 on pages 16 to 20 following.

Responsibilities and basis of report

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

I report in respect of my examination of the charity'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 2011 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in accordance with section 130 of the 2011 Act; or
2. the accounts do not accord with the accounting records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Jaimée Young

Stewardship
1 Lamb's Passage
LONDON
EC1Y 8AB

Date: 09 May 2023

ST GEORGE'S PCC CHICHESTER
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2022

	Notes	<u>Unrestricted Funds</u>		Restricted Funds	Total 2022	Total 2021
		General Funds	Designated Funds			
		£	£	£	£	£
<i>Income receipts</i>						
Donations		55,785	-	2,530	58,314	52,525
Gift aid receipts		10,564	-	-	10,564	9,451
Legacies		-	-	-	-	54,808
Fundraising		5,140	-	-	5,140	6,027
Other grants		-	-	1,175	1,175	-
Charitable activities		3,186	-	3,136	6,322	2,591
Income from letting of facilities		5,537	-	-	5,537	2,561
Investment income		710	-	-	710	294
Other		820	-	-	820	440
<i>Total receipts</i>		81,741	-	6,841	88,582	128,697
<i>Payments</i>						
Parish share		55,000	-	-	55,000	55,000
Fundraising		271	-	-	271	1,372
Payments in relation to charitable activities undertaken directly	2	22,919	1,840	6,063	30,822	36,606
Grants paid in relation to charitable activities undertaken by others	3	647	-	1,471	2,118	1,520
<i>Total payments</i>		78,837	1,840	7,535	88,211	94,498
Net of receipts / (payments) before transfers		2,904	(1,840)	(694)	371	34,199
Transfers between funds	5	(213)	52,226	(52,013)	-	-
Net movement in funds		2,691	50,387	(52,707)	371	34,199
Cash funds as at last year end (restated)	6	4,658	-	61,786	66,443	32,245
Cash funds at this year end	A	7,349	50,387	9,079	66,814	66,443

The notes on pages 18 - 20 form part of these accounts.

ST GEORGE'S PCC CHICHESTER
STATEMENT OF ASSETS AND LIABILITIES
FOR THE YEAR ENDED 31 DECEMBER 2022

	<u>Unrestricted Funds</u>		Restricted funds	Total 2022	Total 2021
	General funds	Designated funds			
	£	£	£	£	£
A Cash funds					
Cash at bank with immediate access	7,349	43,193	443	50,984	50,924
Notice deposits	-	7,194	8,436	15,630	15,320
Petty cash	-	-	200	200	200
	<u>7,349</u>	<u>50,387</u>	<u>9,079</u>	<u>66,814</u>	<u>66,443</u>
B Other monetary assets					
Gift aid due to charity	2,434	-	-	2,434	2,144
Other debtors	1,786	-	-	1,786	1,459
	<u>4,220</u>	<u>-</u>	<u>-</u>	<u>4,220</u>	<u>3,603</u>
C Liabilities					
Falling due within one year:					
Taxes due	249	-	-	249	-
Fee for Independent Examination	1,140	-	-	1,140	-
Accrued expenses	416	-	-	416	389
	<u>1,805</u>	<u>-</u>	<u>-</u>	<u>1,805</u>	<u>389</u>
D Assets retained for charity's own use					
Consecrated property, beneficed property and moveable church furnishings which require a special faculty for disposal are excluded from the charity assets.					
E Investment assets					
			Fund to which asset belongs	Value 2022	Value 2021
				£	£
CCLA investment fund income shares (bid market value)	Note 5	Restricted	1,827	2,004	
Parish Trust investments	Note 5	Endowment	19,416	22,425	
			<u>21,242</u>	<u>24,429</u>	

The accounts were approved by the trustees and signed on their behalf

by *Revd. Dr Angus Reid* date *07 May 2023*

The notes on pages 18 - 20 form part of these accounts.

ST GEORGE'S PCC CHICHESTER
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2022

1 Accounting policies

The accounts have been prepared on a receipts and payments basis and comprise a statement that shows the charity's receipts and payments, a statement that summarises the charity's assets and liabilities and related notes. The accountancy profession have determined that only accounts prepared in accordance with applicable accounting standards present a 'true and fair' view and, as these receipts and payments accounts have not (and cannot) be prepared in accordance with accounting standards, these accounts do not present (and are not intended to present) a 'true and fair' view of the charity's financial activities and state of affairs.

In the previous year, the charity presented accounts prepared on the accruals basis using the Charities SORP. However, as the charity's income is less than £250,000, it has taken advantage of the option to prepare its accounts on a receipts and payments basis and the results reported previously have been restated; further information is given in note 6 below.

General funds are unrestricted funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the charity. Designated funds comprise unrestricted funds that have been set aside by the trustees for particular purposes. Restricted funds are donations which are to be used in accordance with specific restrictions imposed by donors; they include donations received from appeals for specific activities or projects.

		<u>Unrestricted Funds</u>		Restricted	Total	Total
		General	Designated	Funds	2022	2021
		funds	funds			
		£	£	£	£	£
2 Payments in relation to charitable activities undertaken directly						
<i>Clergy and staffing</i>						
Cost of payroll	Note 4	4,320	-	-	4,320	4,407
Running costs for clergy accommodation	Note 4	3,572	-	-	3,572	500
Training and other expenses		86	-	-	86	-
<i>Church running costs</i>						
Church repairs, maintenance and utilities		7,003	1,840	2,252	11,095	22,249
Hall repairs, maintenance and running exps		1,165	-	-	1,165	1,280
Ministry costs, activities and support		4,105	-	3,811	7,916	5,685
Insurance		2,558	-	-	2,558	2,485
Other legal and professional fees		110	-	-	110	-
		<u>22,919</u>	<u>1,840</u>	<u>6,063</u>	<u>30,822</u>	<u>36,606</u>

3 Grants and gifts paid to others

<i>Organisations:</i>					
Disaster Emergency Committee [Ukraine Appeal]		-	-	1,451	1,451
Rumboldswyke school		-	-	-	1,110
Organisations < £1,000		647	-	20	667
Individuals		-	-	-	410
		<u>647</u>	<u>-</u>	<u>1,471</u>	<u>2,118</u>
					<u>1,520</u>

4 Transactions with related parties

Revd. Dr Angus Reid (who is a clergy member of the PCC) receives a stipend from the Diocese; the cost of this stipend is not included in the above payroll cost however it should be noted that some of the Parish share is used to help pay the stipend. Revd. Dr Reid was also provided with accommodation (which is customary for clergy) and incurred expenses whilst serving as clergy; these costs are also disclosed in the above note.

Susan Howell-Evans, a trustee, served as the church organist and was paid £4,990 for serving in that capacity, not for serving as a trustee.

A person connected to the trustee Ken Green was paid £550 for his gardening services.

5 Movement of funds

The Ukraine appeal raised funds to support people affected by the war and was sent to the Disaster Emergency Committee.

Opening balance	Increase/ (decrease) in value	Closing balance
£	£	£
1,600	(177)	1,423
404	-	404
2,004	(177)	1,827
9,954	(1,336)	8,618
12,471	(1,673)	10,798
22,425	(3,009)	19,416
24,429	(3,187)	21,242

ST GEORGE'S PCC CHICHESTER
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2022

6 Reconciliation with previously reported funds

As explained in note 1 'Accounting Policies', in the previous year the charity prepared its accounts using the accruals basis; in the current year the charity has taken advantage of the option to prepare its accounts on a receipts and payments basis. The comparatives presented in these accounts have been re-stated using the receipts and payments basis and a reconciliation with the reserves and results reported previously follows:

	2021	2020
	£	£
Previously reported reserves, at 31 December	92,692	59,204
Adjustments arising from use of receipts and payments basis:		
Exclusion of previously included fixed assets	(24,493)	(26,195)
Exclusion of previously included debtors	(2,144)	(2,360)
Exclusion of previously included creditors	389	1,597
Re-stated reserves, at 31 December	<u>66,443</u>	<u>32,246</u>

	2021
	£
Previously reported results	33,488
Adjustments arising from use of receipts and payments basis:	
Previously capitalised expenditure, less depreciation, now expensed	1,702
Excluded movements in debtors resulting in the recognition of more / (less) income	216
Excluded movements in creditors resulting in the recognition of less / (more) expenditure	(1,208)
Re-stated results	<u>34,198</u>