

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF EASTWOOD

England & Wales · Charity number 1133762

Details

Other names ST LAURENCE PCC, EASTWOOD

Status Registered

Legal form Previously excepted

Registered 2010-01-26

Register [View on the Charity Commission register](#)

Contact

Address 66 Golden Cross Road
Rochford
SS4 3DQ

Phone 01702545790

Email email@st-laurence.org.uk

Website www.st-laurence.org.uk

Activities

Objects: Promoting in the ecclesiastical parish the whole mission of the Church.

Activities: Regular public worship open to allThe provision of sacred space for personal prayer and contemplation.Pastoral work, including visiting the sick and the bereavedTeaching of Christianity through sermons, courses and small groups.Taking of religious assemblies in schools.Promoting Christianity through the staging of events and meetings and the distribution of literature.

Classification

- **How:** Makes Grants To Organisations, Provides Buildings/facilities/open Space, Provides Services
- **What:** Religious Activities
- **Who:** The General Public/mankind

Geography

- **Area of benefit:** UNDEFINED. IN PRACTICE, LOCAL.
- Essex
- Southend-on-sea

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£89,549	£115,322	-	-
2023-12-31	£123,251	£83,839	-	-
2022-12-31	£86,081	£77,015	-	-
2021-12-31	£69,410	£62,040	-	-
2020-12-31	£59,209	£83,202	-	-

Trustees

Name	Role	Appointed
Rev Carolyn Madanat	Chair	2024-09-04
Cheryl Helen Barwell		2018-04-22
DANIEL ARTHUR KEECH		
Dorothy Florence Brewer		2024-05-12
GLEN SNOWDON		2015-03-08
JUDITH SUSAN WISEMAN		2012-10-10
John Arlett		2024-05-12
Judith Bryans		2021-05-23
Lee Paul Thompson		2018-04-22
MARTIN NEWMAN		2017-03-19
ROLAND EDWIN STANLEY		
Sarah Louise Rachell		2017-03-19
VERONICA JOAN NEWMAN		

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF EASTWOOD

England & Wales - Charity number 1133762

Accounts

**Independent examiner's report to the PCC of St Laurence & All Saints
Eastwood**

I report on the accounts of the PCC for the year ended 31 December 2024, which are attached.

Respective responsibilities of the PCC and the examiner

The charity's trustees 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;
- Follow procedures laid down in the general directions given by the Charity Commissioners section 145(5)(b) of the 2011 Act; and
- State whether particular matters have come to my attention.

Basis of Independent Examiners Statement.

My examination was carried out remotely this year and 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 management committee concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in a full audit, and consequently I do not express an opinion on the accounts.

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 records in accordance with s.130 of the 2011 Act: or
 - to prepare accounts, which accord with these accounting records 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.



Peter W Chandler
15 The Spinneys
Leigh on Sea
SS9 5QZ

15th February 2025

St Laurence & All Saints Eastwood Leigh on Sea Charity No - 1133762

Analysis of income and expenditure
Selected period: 01 January 2024 to 31 December 2024

	Unrestricted	Designated	Restricted	Endowment	This year	Total Last year
Receipts						
Planned giving						
0101 - Gift Aid - Bank	20,885.00	240.00	—	—	21,125.00	22,185.00
0110 - Gift Aid - Envelopes	2,640.36	—	620.00	—	3,260.36	3,377.01
0201 - Other planned giving	118.11	—	—	—	118.11	—
Planned giving Totals	23,643.47	240.00	620.00	—	24,503.47	25,562.01
Collections and other giving						
0301 - Loose plate collections	4,947.70	—	152.33	—	5,100.03	4,479.06
0302 - Loose plate collections - One-off Env	—	—	—	—	—	—
0310 - Loose plate collections - non GASDS	—	—	—	—	—	—
0401 - Gift day	—	—	—	—	—	—
0405 - Wall Safe	187.66	—	—	—	187.66	182.14
Collections and other giving Totals	5,135.36	—	152.33	—	5,287.69	4,661.20
Other voluntary receipts						
0501 - One-off Gift Aid Gifts	5,044.61	—	240.00	—	5,284.61	6,128.49
0550 - Donations appeals etc	1,817.63	728.59	303.68	—	2,849.90	4,746.56
0551 - Charity - Misc	—	—	635.00	—	635.00	79.00
0552 - Charity - Build Africa	—	—	—	—	—	—
0553 - Charity - Disaster Fund	—	—	—	—	—	—
0554 - Charity - Leprosy	—	—	7.50	—	7.50	—
0555 - Charity - Compassion UK	—	—	—	—	—	—
0560 - Donations - Flower Fund	—	—	—	—	—	—
0570 - Donations - Honey Bees	—	—	—	—	—	302.25
0571 - Donations - Messy Church	—	—	5.20	—	5.20	11.00
0576 - Donations - Outreach Events	—	—	—	—	—	—
0701 - Legacies	—	2,000.00	—	—	2,000.00	32,855.14
0801 - Recurring grants	—	—	—	—	—	—
08A1 - Non-recurring one-off grants	—	—	—	—	—	855.00
Other voluntary receipts Totals	6,862.24	2,728.59	1,191.38	—	10,782.21	44,977.44
Gift Aid recovered						
0601 - Tax recoverable on Gift Aid	7,180.42	30.00	223.75	—	7,434.17	7,776.66
0602 - GASDS - Gift Aid Small Donations Scheme	1,282.13	—	—	—	1,282.13	1,378.76
Gift Aid recovered Totals	8,462.55	30.00	223.75	—	8,716.30	9,155.42
Other receipts						
1201 - Church - Wdgs/Funls Cleaning & Heating	50.00	—	—	—	50.00	80.00
1202 - Churchyard - B of A/Fnls Cleaning	—	—	—	—	—	—
1203 - Use of Hymnal Technology - Wdgs/Funls	—	—	550.00	—	550.00	705.00
1204 - Travel expenses incurred for Funerals	—	—	—	—	—	48.00
1207 - Verger Fees not taken	—	—	445.00	—	445.00	750.00

	Unrestricted	Designated	Restricted	Endowment	Total	
					This year	Last year
1310 - Insurance claims	—	—	—	—	—	—
Other receipts Totals	50.00	—	995.00	—	1,045.00	1,583.00
Activities for generating funds						
0901 - Fundraising	1,990.50	—	—	—	1,990.50	1,903.38
0902 - Fundraising - Winter Wonderland	1,073.21	—	—	—	1,073.21	1,196.67
1250 - Magazine income - advertising	—	—	—	—	—	—
Activities for generating funds Totals	3,063.71	—	—	—	3,063.71	3,100.05
Investment Income						
1001 - Dividends	—	—	—	—	—	—
1020 - Bank and building society interest	0.35	863.29	5,457.90	—	6,321.54	3,780.83
Investment Income Totals	0.35	863.29	5,457.90	—	6,321.54	3,780.83
Receipts from church activities						
1101 - Fees for weddings and funerals	1,445.00	—	3,528.00	—	4,973.00	5,143.00
1205 - Ashes Memorial Fees	230.00	—	—	—	230.00	260.00
1206 - Memorial Book	—	—	—	—	—	—
1230 - Church hall lettings	—	24,626.54	—	—	24,626.54	25,028.04
Receipts from church activities Totals	1,675.00	24,626.54	3,528.00	—	29,829.54	30,431.04
Receipts Grand totals	48,892.68	28,488.42	12,168.36	—	89,549.46	123,250.99

Payments

Cost of generating funds

1701 - Fees paid to fund raisers	—	—	—	—	—	—
1710 - Costs of applying for grants	—	—	—	—	—	—
1720 - Costs of stewardship	127.44	—	—	—	127.44	70.40
1730 - Costs of fundraising	40.46	—	—	—	40.46	487.43
1731 - Costs of fundraising - Winter Wonderland	—	—	—	—	—	—
1732 - Costs of events	954.77	—	—	—	954.77	40.85
Cost of generating funds Totals	1,122.67	—	—	—	1,122.67	598.68

Missionary and Charitable Giving

1801 - Charity - Misc	—	—	804.33	—	804.33	453.86
1830 - Charity - Disaster Fund	—	—	—	—	—	500.00
1840 - Charity - Leprosy mission	—	—	218.75	—	218.75	121.10
1850 - Charity - Build Africa	—	—	—	—	—	—
1860 - Charity - Compassion UK	—	—	768.00	—	768.00	704.00
Missionary and Charitable Giving Totals	—	—	1,791.08	—	1,791.08	1,778.96

Parish Share

1910 - Ministry parish share etc	36,958.40	—	—	—	36,958.40	43,170.96
Parish Share Totals	36,958.40	—	—	—	36,958.40	43,170.96

	Unrestricted	Designated	Restricted	Endowment	Total	
					This year	Last year
Clergy and Staffing costs						
2001 - Organists	—	—	—	—	—	—
2101 - Working expenses of incumbent	138.89	—	—	—	138.89	—
2102 - Working expenses of the curate	113.00	—	—	—	113.00	—
2109 - Interregnum Fees & Expenses	—	—	—	—	—	556.53
2130 - Vicarage expenses	5,189.76	—	—	—	5,189.76	—
2131 - Curate's House expenses	—	—	—	—	—	—
2150 - Vicar's telephone	—	—	—	—	—	—
2151 - Curate's telephone	—	—	—	—	—	—
Clergy and Staffing costs Totals	5,441.65	—	—	—	5,441.65	556.53
Church Running Expenses						
1700 - Contingency budget	—	—	—	—	—	—
2170 - Education	—	—	—	—	—	—
2201 - Parish training and mission	—	—	—	—	—	—
2202 - Parish mission: Honey Bees	—	—	—	—	—	—
2203 - Parish mission: Outreach	—	—	428.49	—	428.49	335.90
2204 - Parish mission: Messy Church	—	—	408.21	—	408.21	435.85
2205 - Parish mission: Junior Church	—	—	—	—	—	—
2301 - Church running - insurance	1,844.18	—	—	—	1,844.18	1,777.54
2310 - Church running - telephone	519.00	—	—	—	519.00	438.00
2315 - Church running - technology	—	—	331.58	—	331.58	113.10
2320 - Organ / piano tuning	—	—	—	—	—	804.00
2330 - Church maintenance	282.37	906.00	—	—	1,188.37	1,073.99
2331 - Cleaning	—	—	—	—	—	—
2340 - Upkeep of services	1,809.45	—	—	—	1,809.45	993.88
2345 - Upkeep of services - Flowers	—	—	66.50	—	66.50	81.96
2350 - Upkeep of churchyard	—	—	3,364.96	—	3,364.96	2,891.56
2351 - Ashes Memorial	—	—	—	—	—	—
2360 - Administration	—	—	—	—	—	168.99
2361 - Travel	—	—	—	—	—	12.50
2362 - Church Bank Account Charges	320.94	—	—	—	320.94	353.89
2401 - Church running - electric	3,718.21	—	—	—	3,718.21	3,781.48
2410 - Church running - gas	—	—	—	—	—	—
2420 - Church running - water	87.74	—	—	—	87.74	76.39
2501 - Magazine expenses	—	—	—	—	—	—
2840 - Other PCC property upkeep	—	149.98	—	—	149.98	—
Church Running Expenses Totals	8,581.89	1,055.98	4,599.74	—	14,237.61	13,339.03
Hall Running Costs						
2515 - Hall running - manager	—	600.00	—	—	600.00	600.00
2530 - Hall running - electricity	—	4,631.57	—	—	4,631.57	3,897.02
2540 - Hall running - gas	—	123.08	—	—	123.08	61.44
2550 - Hall running - insurance	—	1,681.69	—	—	1,681.69	1,859.20
2560 - Hall running - maintenance	—	1,977.80	—	—	1,977.80	1,909.29
2561 - Hall running - repairs	—	36,215.97	—	—	36,215.97	1,280.27
2563 - Hall running - Bank Account Charges	—	112.14	—	—	112.14	119.39
2565 - Hall running - materials	—	1,041.71	—	—	1,041.71	827.19
2580 - Hall running - water	—	247.63	—	—	247.63	58.46
2595 - Hall running - cleaning	—	4,817.00	—	—	4,817.00	4,785.00
2596 - Hall running - refuse collection	—	1,442.34	—	—	1,442.34	1,202.72
Hall Running Costs Totals	—	52,890.93	—	—	52,890.93	16,599.98

	Unrestricted	Designated	Restricted	Endowment	This year	Total Last year
Church Repairs & Maintenance						
2701 - Church major repairs - structure	—	2,700.00	180.00	—	2,880.00	1,955.52
2710 - Church major repairs - installation	—	—	—	—	—	5,839.08
2720 - Church interior and exterior decorating	—	—	—	—	—	—
Church Repairs & Maintenance Totals	—	2,700.00	180.00	—	2,880.00	7,794.60
Hall Repairs & Maintenance						
2801 - Hall + major repairs - structure	—	—	—	—	—	—
2820 - Hall + major repairs - installation	—	—	—	—	—	—
2830 - Hall + interior and exterior decorating	—	—	—	—	—	—
Hall Repairs & Maintenance Totals	—	—	—	—	—	—
Governance Costs						
2601 - Governance costs examination/audit fee	—	—	—	—	—	—
Governance Costs Totals	—	—	—	—	—	—
Payments Grand totals	52,104.61	56,646.91	6,570.82	—	115,322.34	83,838.74

St Laurence & All Saints Eastwood Leigh on Sea Charity No - 1133762

Statement of Assets and Liabilities (by fund)

As at: 31 December 2024

		Balance	Previous balance
Investments			
6430: Tithe Chancel CCLA CB3004472 - Asset			
Tithe Chancel Fund	Endowment	19,539.74	18,594.23
		<u>19,539.74</u>	<u>18,594.23</u>
6431: S P Bowman CCLA CB3004374 - Asset			
S P Bowman	Endowment	1,549.22	1,514.56
		<u>1,549.22</u>	<u>1,514.56</u>
	Investments	21,088.96	20,108.79
Tangible assets			
6432: Church hall - Building - Asset			
Church hall - building	Restricted	988,201.00	988,201.00
		<u>988,201.00</u>	<u>988,201.00</u>
6433: Church hall - Contents - Asset			
Church hall - contents	Restricted	28,824.00	28,824.00
		<u>28,824.00</u>	<u>28,824.00</u>
	Tangible assets	1,017,025.00	1,017,025.00
Cash at bank and in hand			
6501: 207973 00595136 - No 1 Account - Church - Asset			
General fund	Unrestricted	6,915.24	5,511.52
Upkeep of Churchyard	Restricted	2,482.53	1,732.42
Disaster Fund	Restricted	443.77	438.77
Donations - Coffee Morning	Designated	1,228.61	650.00
Fabric Fund	Designated	34,639.18	36,245.18
Fabric Fund	Restricted	505.00	—
Flower Fund	Restricted	386.60	415.60
Honey Bees	Restricted	872.71	965.44
Leprosy	Restricted	—	10.00
Organ Fund	Restricted	430.30	430.30
Refurbishment	Designated	7,302.84	7,302.84
Refurbishment	Restricted	920.94	920.94
Technology Fund	Designated	2,784.02	2,514.02
Technology Fund	Restricted	221.35	401.42
Travel Trust	Restricted	1,252.50	1,252.50
Youth Ministry	Restricted	1,503.95	1,886.56
Agency collection	Restricted	—	49.00
		<u>61,889.54</u>	<u>60,726.51</u>
6502: 207973 40485306 - No 2 Account - Hall - Asset			
Hall	Designated	4,981.51	21,245.90
		<u>4,981.51</u>	<u>21,245.90</u>

		Balance	Previous balance
6510: CCLA (CBF) General CB3022392 - Asset			
General fund	Unrestricted	7.03	6.68
		<u>7.03</u>	<u>6.68</u>
6511: CCLA (CBF) Technology Fund CB3022393 - Asset			
Technology Fund	Restricted	14.51	13.78
		<u>14.51</u>	<u>13.78</u>
6512: CCLA (CBF) Church Hall CB3022395 - Asset			
Hall	Designated	2,237.73	18,374.44
		<u>2,237.73</u>	<u>18,374.44</u>
6513: CCLA (CBF) Disaster Fund CB3022396 - Asset			
Disaster Fund	Restricted	1.72	1.64
		<u>1.72</u>	<u>1.64</u>
6514: CCLA (CBF) Churchyard CB3022397 - Asset			
Upkeep of Churchyard	Restricted	6.96	6.61
		<u>6.96</u>	<u>6.61</u>
6515: CCLA (CBF) Youth Ministry CB3022399 - Asset			
Youth Ministry	Restricted	17,524.69	16,641.40
		<u>17,524.69</u>	<u>16,641.40</u>
6516: CCLA (CBF) Refurbishment CB3022400 - Asset			
Refurbishment	Restricted	27.93	26.53
		<u>27.93</u>	<u>26.53</u>
6517: CCLA (CBF) Fabric Fund CB3022401 - Asset			
Fabric Fund	Designated	58,000.00	58,000.00
Fabric Fund	Restricted	31,381.21	26,876.13
		<u>89,381.21</u>	<u>84,876.13</u>
6518: CCLA (CBF) Travel Trust Fund CB3022402 - Asset			
Travel Trust	Restricted	494.31	469.40
		<u>494.31</u>	<u>469.40</u>
Cash at bank and in hand		<u>176,567.14</u>	<u>202,389.02</u>
Agency accounts			
6699: Agency collections - Liability			
Agency collection	Restricted	—	49.00
		<u>—</u>	<u>49.00</u>
Agency accounts		<u>—</u>	<u>49.00</u>
Grand Total		<u><u>1,214,681.10</u></u>	<u><u>1,239,473.81</u></u>

St Laurence & All Saints Eastwood Leigh on Sea Charity No - 1133762
Receipts and payments
Selected period: 01 January 2024 to 31 December 2024

<i>Note</i>	From To	01 January 2024 31 December 2024	01 January 2023 31 December 2023
General - General fund (Unrestricted) Fund			
Receipts			
Planned giving			
Gift Aid - Bank		20,885.00	21,915.00
Gift Aid - Envelopes		2,640.36	2,117.01
Other planned giving		118.11	—
	<i>Total Planned giving</i>	<u>23,643.47</u>	<u>24,032.01</u>
Collections and other giving			
Loose plate collections		4,947.70	4,371.70
Wall Safe		187.66	182.14
	<i>Total Collections and other giving</i>	<u>5,135.36</u>	<u>4,553.84</u>
Other voluntary receipts			
One-off Gift Aid Gifts		5,044.61	5,858.49
Donations appeals etc		1,817.63	3,167.72
Non-recurring one-off grants		—	855.00
	<i>Total Other voluntary receipts</i>	<u>6,862.24</u>	<u>9,881.21</u>
Gift Aid recovered			
Tax recoverable on Gift Aid		7,180.42	7,397.91
GASDS - Gift Aid Small Donations Scheme		1,282.13	1,378.76
	<i>Total Gift Aid recovered</i>	<u>8,462.55</u>	<u>8,776.67</u>
Other receipts			
Church - Wdgs/Funls Cleaning & Heating		50.00	80.00
Travel expenses incurred for Funerals		—	48.00
	<i>Total Other receipts</i>	<u>50.00</u>	<u>128.00</u>
Activities for generating funds			
Fundraising		1,990.50	1,903.38
Fundraising - Winter Wonderland		1,073.21	1,196.67
	<i>Total Activities for generating funds</i>	<u>3,063.71</u>	<u>3,100.05</u>
Investment Income			
Bank and building society interest		0.35	0.21
	<i>Total Investment Income</i>	<u>0.35</u>	<u>0.21</u>
Receipts from church activities			
Fees for weddings and funerals		1,445.00	1,789.00
Ashes Memorial Fees		230.00	260.00
	<i>Total Receipts from church activities</i>	<u>1,675.00</u>	<u>2,049.00</u>
Total receipts		48,892.68	52,520.99
Payments			
Cost of generating funds			
Costs of stewardship		127.44	70.40
Costs of fundraising		40.46	487.43
Costs of events		954.77	40.85
	<i>Total Cost of generating funds</i>	<u>1,122.67</u>	<u>598.68</u>
Parish Share			
Ministry parish share etc		36,958.40	43,170.96
	<i>Total Parish Share</i>	<u>36,958.40</u>	<u>43,170.96</u>



Note	From To	01 January 2024 31 December 2024	01 January 2023 31 December 2023
Clergy and Staffing costs			
Working expenses of incumbent		138.89	—
Working expenses of the curate		113.00	—
Interregnum Fees & Expenses		—	556.53
Vicarage expenses		5,189.76	—
	<i>Total Clergy and Staffing costs</i>	<u>5,441.65</u>	<u>556.53</u>
Church Running Expenses			
Parish mission: Outreach		—	22.71
Church running - insurance		1,844.18	1,777.54
Church running - telephone		519.00	438.00
Organ / piano tuning		—	804.00
Church maintenance		282.37	475.19
Upkeep of services		1,809.45	964.93
Administration		—	18.99
Church Bank Account Charges		320.94	353.89
Church running - electric		3,718.21	3,781.48
Church running - water		87.74	76.39
	<i>Total Church Running Expenses</i>	<u>8,581.89</u>	<u>8,713.12</u>
Church Repairs & Maintenance			
Church major repairs - structure		—	464.28
	<i>Total Church Repairs & Maintenance</i>	<u>—</u>	<u>464.28</u>
Total payments		52,104.61	53,503.57
Excess of Receipts over Payments		(3,211.93)	(982.58)
Brought forward balance		5,518.20	6,999.58
Transfers to/(from)		4,616.00	(498.80)
Total carried forward balance		6,922.27	5,518.20
BAfrica - Build Africa (Restricted) Fund			
Brought forward balance		—	—
Total carried forward balance		—	—
Charities - Charities Fund (Restricted) Fund			
Receipts			
Collections and other giving			
Loose plate collections		144.33	107.36
	<i>Total Collections and other giving</i>	<u>144.33</u>	<u>107.36</u>
Other voluntary receipts			
One-off Gift Aid Gifts		20.00	—
Charity - Misc		635.00	79.00
	<i>Total Other voluntary receipts</i>	<u>655.00</u>	<u>79.00</u>
Gift Aid recovered			
Tax recoverable on Gift Aid		5.00	—
	<i>Total Gift Aid recovered</i>	<u>5.00</u>	<u>—</u>
Total receipts		804.33	186.36
Payments			
Missionary and Charitable Giving			
Charity - Misc		804.33	453.86
	<i>Total Missionary and Charitable Giving</i>	<u>804.33</u>	<u>453.86</u>
Total payments		804.33	453.86

Note	From To	01 January 2024 31 December 2024	01 January 2023 31 December 2023
		—	(267.50)
		—	—
		—	267.50
Total carried forward balance		—	—

Compassion - Compassion UK Fund (Restricted) Fund

Payments

Missionary and Charitable Giving			
Charity - Compassion UK		768.00	704.00
	<i>Total Missionary and Charitable Giving</i>	<u>768.00</u>	<u>704.00</u>
Total payments		768.00	704.00

		(768.00)	(704.00)
		—	4.70
		768.00	699.30
Total carried forward balance		—	—

Churchyard - Upkeep of Churchyard (Restricted) Fund

Receipts

Planned giving			
Gift Aid - Envelopes		80.00	160.00
	<i>Total Planned giving</i>	<u>80.00</u>	<u>160.00</u>
Other voluntary receipts			
Donations appeals etc		0.01	—
	<i>Total Other voluntary receipts</i>	<u>0.01</u>	<u>—</u>
Gift Aid recovered			
Tax recoverable on Gift Aid		20.00	35.00
	<i>Total Gift Aid recovered</i>	<u>20.00</u>	<u>35.00</u>
Other receipts			
Verger Fees not taken		445.00	750.00
	<i>Total Other receipts</i>	<u>445.00</u>	<u>750.00</u>
Investment Income			
Bank and building society interest		42.41	41.62
	<i>Total Investment Income</i>	<u>42.41</u>	<u>41.62</u>
Receipts from church activities			
Fees for weddings and funerals		3,528.00	3,354.00
	<i>Total Receipts from church activities</i>	<u>3,528.00</u>	<u>3,354.00</u>
Total receipts		4,115.42	4,340.62

Payments

Church Running Expenses			
Upkeep of churchyard		3,364.96	2,891.56
	<i>Total Church Running Expenses</i>	<u>3,364.96</u>	<u>2,891.56</u>
Total payments		3,364.96	2,891.56
		750.46	1,449.06
		1,739.03	289.97
Total carried forward balance		2,489.49	1,739.03

Note	From To	01 January 2024 31 December 2024	01 January 2023 31 December 2023
DefibFnd - Defibrillator Fund (Designated) Fund			
		—	34.00
		—	(34.00)
		<u>—</u>	<u>—</u>
DefibFnd - Defibrillator Fund (Restricted) Fund			
		—	50.00
		—	(50.00)
		<u>—</u>	<u>—</u>
Disaster - Disaster Fund (Restricted) Fund			
Receipts			
Planned giving			
Gift Aid - Envelopes		—	30.00
	<i>Total Planned giving</i>	<u>—</u>	<u>30.00</u>
Other voluntary receipts			
One-off Gift Aid Gifts		—	150.00
Donations appeals etc		—	350.00
	<i>Total Other voluntary receipts</i>	<u>—</u>	<u>500.00</u>
Gift Aid recovered			
Tax recoverable on Gift Aid		5.00	52.50
	<i>Total Gift Aid recovered</i>	<u>5.00</u>	<u>52.50</u>
Investment Income			
Bank and building society interest		0.08	0.05
	<i>Total Investment Income</i>	<u>0.08</u>	<u>0.05</u>
Total receipts		5.08	582.55
Payments			
Missionary and Charitable Giving			
Charity - Disaster Fund		—	500.00
	<i>Total Missionary and Charitable Giving</i>	<u>—</u>	<u>500.00</u>
Total payments		—	500.00
		<u>5.08</u>	<u>82.55</u>
Excess of Receipts over Payments		5.08	82.55
Brought forward balance		440.41	357.86
Total carried forward balance		445.49	440.41

Note

From 01 January 2024 01 January 2023
To 31 December 2024 31 December 2023

Fabric - Fabric Fund (Restricted) Fund

Receipts

Planned giving		
Gift Aid - Envelopes	540.00	1,030.00
	<u>Total Planned giving</u>	<u>540.00</u>
		1,030.00
Gift Aid recovered		
Tax recoverable on Gift Aid	145.00	192.50
	<u>Total Gift Aid recovered</u>	<u>145.00</u>
		192.50
Investment Income		
Bank and building society interest	4,505.08	2,635.73
	<u>Total Investment Income</u>	<u>4,505.08</u>
		2,635.73

Total receipts **5,190.08** **3,858.23**

Payments

Church Running Expenses		
Church maintenance	—	598.80
	<u>Total Church Running Expenses</u>	<u>—</u>
		598.80
Church Repairs & Maintenance		
Church major repairs - structure	180.00	1,491.24
Church major repairs - installation	—	598.80
	<u>Total Church Repairs & Maintenance</u>	<u>180.00</u>
		2,090.04

Total payments **180.00** **2,688.84**

Excess of Receipts over Payments	5,010.08	1,169.39
Brought forward balance	26,876.13	25,359.73
Transfers to/(from)	—	347.01

Total carried forward balance **31,886.21** **26,876.13**

Flower - Flower Fund (Restricted) Fund

Receipts

Planned giving		
Gift Aid - Envelopes	—	20.00
	<u>Total Planned giving</u>	<u>—</u>
		20.00
Other voluntary receipts		
One-off Gift Aid Gifts	30.00	35.00
Donations appeals etc	—	45.00
	<u>Total Other voluntary receipts</u>	<u>30.00</u>
		80.00
Gift Aid recovered		
Tax recoverable on Gift Aid	7.50	13.75
	<u>Total Gift Aid recovered</u>	<u>7.50</u>
		13.75

Total receipts **37.50** **113.75**

Payments

Church Running Expenses		
Upkeep of services	—	28.95
Upkeep of services - Flowers	66.50	81.96
	<u>Total Church Running Expenses</u>	<u>66.50</u>
		110.91

Total payments **66.50** **110.91**



Note	From To	01 January 2024 31 December 2024	01 January 2023 31 December 2023
		(29.00)	2.84
		415.60	412.76
Total carried forward balance		386.60	415.60
Hall - Hall (Designated) Fund			
Receipts			
Investment Income			
Bank and building society interest		863.29	570.60
	<i>Total Investment Income</i>	<u>863.29</u>	<u>570.60</u>
Receipts from church activities			
Church hall lettings		24,626.54	25,028.04
	<i>Total Receipts from church activities</i>	<u>24,626.54</u>	<u>25,028.04</u>
Total receipts		25,489.83	25,598.64
Payments			
Hall Running Costs			
Hall running - manager		600.00	600.00
Hall running - electricity		4,631.57	3,897.02
Hall running - gas		123.08	61.44
Hall running - insurance		1,681.69	1,859.20
Hall running - maintenance		1,977.80	1,909.29
Hall running - repairs		36,215.97	1,280.27
Hall running - Bank Account Charges		112.14	119.39
Hall running - materials		1,041.71	827.19
Hall running - water		247.63	58.46
Hall running - cleaning		4,817.00	4,785.00
Hall running - refuse collection		1,442.34	1,202.72
	<i>Total Hall Running Costs</i>	<u>52,890.93</u>	<u>16,599.98</u>
Total payments		52,890.93	16,599.98
		(27,401.10)	8,998.66
		39,620.34	30,621.68
		(5,000.00)	—
Total carried forward balance		7,219.24	39,620.34
ChHIBdng - Church hall - building (Restricted) Fund			
		988,201.00	988,201.00
Total carried forward balance		988,201.00	988,201.00

<i>Note</i>	From To	01 January 2024 31 December 2024	01 January 2023 31 December 2023
ChHICntnt - Church hall - contents (Restricted) Fund			
		28,824.00	28,824.00
		28,824.00	28,824.00
HoneyBees - Honey Bees (Restricted) Fund			
Receipts			
		291.27	412.83
		—	302.25
		<u>291.27</u>	<u>715.08</u>
		291.27	715.08
		291.27	715.08
		965.44	634.36
		(384.00)	(384.00)
		<u>872.71</u>	<u>965.44</u>
		872.71	965.44
Leprosy - Leprosy (Restricted) Fund			
Receipts			
		190.00	85.00
		—	27.35
		7.50	—
		<u>197.50</u>	<u>112.35</u>
		11.25	10.00
		<u>11.25</u>	<u>10.00</u>
		208.75	122.35
Payments			
		218.75	121.10
		<u>218.75</u>	<u>121.10</u>
		218.75	121.10
		(10.00)	1.25
		10.00	8.75
		<u>—</u>	<u>10.00</u>
		—	10.00

<i>Note</i>	From To	01 January 2024 31 December 2024	01 January 2023 31 December 2023
Organ - Organ Fund (Restricted) Fund			
		430.30	430.30
		430.30	430.30
Refurbmt - Refurbishment (Designated) Fund			
		7,302.84	7,302.84
		7,302.84	7,302.84
Refurbmt - Refurbishment (Restricted) Fund			
Receipts			
		1.40	0.83
		<i>Total Investment Income</i>	<i>0.83</i>
		1.40	0.83
		1.40	0.83
		947.47	946.64
		948.87	947.47
Technology - Technology Fund (Designated) Fund			
Receipts			
		240.00	250.00
		<i>Total Planned giving</i>	<i>250.00</i>
		30.00	75.00
		<i>Total Gift Aid recovered</i>	<i>75.00</i>
		270.00	325.00
		270.00	325.00
		2,514.02	2,189.02
		2,784.02	2,514.02

Note

From 01 January 2024 01 January 2023
To 31 December 2024 31 December 2023

Technology - Technology Fund (Restricted) Fund

Receipts

Planned giving			
Gift Aid - Bank		—	20.00
	<i>Total Planned giving</i>	—	20.00
Gift Aid recovered			
Tax recoverable on Gift Aid		30.00	—
	<i>Total Gift Aid recovered</i>	30.00	—
Other receipts			
Use of Hymnal Technology - Wdgs/Funls		550.00	705.00
	<i>Total Other receipts</i>	550.00	705.00
Investment Income			
Bank and building society interest		0.73	0.43
	<i>Total Investment Income</i>	0.73	0.43
Total receipts		580.73	725.43

Payments

Church Running Expenses			
Parish mission: Outreach		428.49	313.19
Church running - technology		331.58	113.10
Administration		—	150.00
	<i>Total Church Running Expenses</i>	760.07	576.29
Total payments		760.07	576.29
Excess of Receipts over Payments		(179.34)	149.14
Brought forward balance		415.20	266.06
Total carried forward balance		235.86	415.20

Travel - Travel Trust (Restricted) Fund

Receipts

Investment Income			
Bank and building society interest		24.91	14.58
	<i>Total Investment Income</i>	24.91	14.58
Total receipts		24.91	14.58

Payments

Church Running Expenses			
Travel		—	12.50
	<i>Total Church Running Expenses</i>	—	12.50
Total payments		—	12.50
Excess of Receipts over Payments		24.91	2.08
Brought forward balance		1,721.90	1,719.82
Total carried forward balance		1,746.81	1,721.90

Note

From 01 January 2024 01 January 2023
To 31 December 2024 31 December 2023

Youth - Youth Ministry (Restricted) Fund

Receipts

Planned giving		
Gift Aid - Envelopes	—	20.00
	<i>Total Planned giving</i>	<u>20.00</u>
Collections and other giving		
Loose plate collections	8.00	—
	<i>Total Collections and other giving</i>	<u>8.00</u>
Other voluntary receipts		
Donations appeals etc	12.40	93.66
Donations - Messy Church	5.20	11.00
	<i>Total Other voluntary receipts</i>	<u>17.60</u>
Investment Income		
Bank and building society interest	883.29	516.78
	<i>Total Investment Income</i>	<u>883.29</u>
Total receipts	908.89	641.44

Payments

Church Running Expenses		
Parish mission: Messy Church	408.21	435.85
	<i>Total Church Running Expenses</i>	<u>435.85</u>
Total payments	408.21	435.85
Excess of Receipts over Payments	500.68	205.59
Brought forward balance	18,527.96	18,322.37
Total carried forward balance	19,028.64	18,527.96

Bowman - S P Bowman (Endowment) Fund

Brought forward balance	1,514.56	1,383.28
Gains & losses	34.66	131.28
Total carried forward balance	1,549.22	1,514.56

Chancel - Tithe Chancel Fund (Endowment) Fund

Brought forward balance	18,594.23	16,505.98
Gains & losses	945.51	2,088.25
Total carried forward balance	19,539.74	18,594.23



2024 TREASURERS REPORT

2024 has proved to be another very difficult year for St. Laurence Church.

Looking at our General Fund which can be regarded as our Trading Account.

Our income has fallen by some £3628 to £55520.

Our expenditure has remained basically static at £52000.

Planned giving through Standing Orders fell by £389 but Loose plate collections increased by £582.

“One Off” Gift Aid Gifts decreased by £814 but included in this total figure it is worth noting that many people have donated back expenses they had claimed from us and for this I am grateful.

We received a legacy of £2000 which has been placed to our Fabric Fund.

Unfortunately during the year we lost a number of members who gave by Standing Order and as is always the case the these longer standing members tend to be the largest donors.

Giving through the Envelope Scheme has shown that there are now only a few members who give in this way. I would ask that you consider this and possibly move to Bank giving. Those who wish to give in an envelope could complete a “one off” gift aid envelope or simply put their donation in as loose plate in the collection bags each week.

I would of course be happy to supply the Church Bank Account details to anybody who wishes to pay by Standing Order.

I am pleased that in 2024 we were able to meet our obligations to Chelmsford Diocese and in fact we received a small reduction in the amount requested in view of the time we were without a Vicar. We have received a new assessment for 2025 which we feel we will be able to meet in full albeit that this new figure involves us sharing a Vicar with St. Aidens.

The Hall continues to be very successful but we did have to transfer £5000 funds to the Church to balance expenditure. My thanks to Cheryl and Holley Barwell for all their hard work.

Looking forward Utility Bills remain a substantial part of our expenditure.

In summary: We are just about breaking even and I would ask that, those of you who are able to, consider your personal giving to St. Laurence.

My thanks go to the Churchwardens for keeping me abreast of what is happening with regard to funerals etc. and any expenditure which has had to be made.

Finally my thanks to Peter Chandler for all his help when I am at a loss as to what to do and to my long suffering Wife for putting up with me when the figures do not tally and I lose it!

Danny Keech (Treasurer)

PCC SECRETARY'S REPORT

PCC MEMBERSHIP following the APCM held on May 12th 2024. In accordance with the Church Representation Rules there have been 18 ex-officio and elected members of the PCC.

Incumbent Curate Rev Carolyn Madanat from 04/09/2024
Rev Sarah Rachell (Priested 28/09/2024)

Wardens Mr Glen Snowdon
Mrs Veronica Newman
Deputy Wardens Mr Lee Thompson
Mr Martin Newman

Deanery Synod Representatives Mr Danny Keech
Mr Martin Newman
Mrs Judith Wiseman,

Elected Members Mrs Janet Arlett
Mr John Arlett
Mrs Cheryl Barwell
Mrs Dorothy Brewer
Miss Judy Bryans
Mrs Chris Chesterman
Mrs Rosemary Denney
Mr Roland Stanley
Mr John Wiltshire

Standing Committee by office:

Vicar Rev Carolyn Madanat
Churchwarden Mr Glen Snowdon
Churchwarden and PCC Secretary Mrs Veronica Newman
Deputy Wardens Mr Lee Thompson
Mr Martin Newman
Treasurer Mr Danny Keech

Parish Safeguarding Representative

Mrs Veronica Newman

At the first PCC meeting on May 13th 2024 the following posts were elected

PCC Secretary Mrs Veronica Newman
Treasurer Mr Danny Keech
Electoral Roll Officer Mr Phillip Miller

Other appointments made were:

Lay Vice-chair Mr Martin Newman
Deputy Vice-chair Mr Glen Snowdon
Hall Manager Mrs Cheryl Barwell
Tree Officer Mr Glen Snowdon

Link to The Friends of

St Laurence Mrs Cheryl Barwell
Chair of Travel
Trust Fund Mr Martin Newman

The business of the PCC has continued with bi-monthly meetings of the full council and continued the practice of splitting into sub-committees to allow greater discussion on particular issues. Each sub-committee reports back to the full PCC for their approval of any decisions.

There have been 8 full council meetings during the year as additional meetings were necessary in the months before Rev Carolyn's arrival.

There have been some changes to the sub-committees making greater use of the standing Committee and these will continue to develop so that time is used efficiently.

Sidespeople were appointed by the PCC at the first full Council meeting.

David Allen has continued updating the parish website and our thanks to Sarah Rachell who is able to post the weekly news sheet and advertise events on the church Facebook page and to Holley Barwell who posts information concerning the Hall and the Honeybees baby and toddler group. Messy church has been advertised on Facebook by Jenny Booker and others post the advertisement on their own pages. I continued to produce the weekly news sheet and my letter which is sent out with it is an attempt to keep people connected and informed of events in the lives of the church family.

The Buildings and Finance Team continued to monitor the financial position of the Church and set the budget. They also considered the needs of the church building and the Church Hall reporting regularly to the full PCC. Please see the separate Treasurer's Report. The Refurbishment project team have met with the church architect and plans are on-going.

The Pastoral Team continued to support church members and pastoral concerns. When needs are identified the team arrange for support as appropriate.

The Mission and Ministry Team continued until Rev Carolyn was installed as our Vicar. Rev Carolyn and Rev Sarah are sharing their time between the two churches with support from Rev Mark and Rev John and the congregation are happy with this arrangement.

The food collection for **Storehouse** continues to help meet the needs of local people who are having financial difficulties and our thanks are due to those who donate to this cause and to those who deliver the goods collected. Storehouse were pleased to receive the toys from our Toy Service which were distributed to local needy children.

Risk assessments have been updated and modified on a regular basis as required.

I thank all the members of the PCC who have carried out so many duties faithfully and especially the other Churchwardens for their support especially when we have been particularly busy. My thanks also to Martin for his help and expertise when needed.

Veronica Newman: PCC Secretary

Safeguarding Annual Report 2024-25

The Parochial Church Council (PCC) of St Laurence and All Saints takes seriously its responsibility to protect and safeguard the welfare of children and vulnerable adults. The church website has details concerning the policies and best practice we have adopted and addresses where contacts and advice are available. This church has a dedicated email address for safeguarding.

Every member of the PCC has to carry out some on-line training courses for Safeguarding as the Church of England takes it very seriously and each person has to complete an enhanced DBS check as all are Trustees of our Charity.

The Church of England produces materials for Safeguarding including a Parish Safeguarding Handbook, a copy of this is hanging on the PCC notice board for reference.

Veronica Newman

St Laurence Parish Safeguarding Officer

St Laurence & All Saints Church, Eastwood, Southend on Sea, Essex

Churchwardens' Report for 2024-25

This report is concerned with the state of the Church building, as required by the Care of Churches and Ecclesiastical Jurisdiction Measure 1991, and the Church Hall for the 2023 calendar year.

We are not aware of any serious, outstanding problems with the Church building. We have a continuing commitment to carry out maintenance works to the building in line with the architect's quinquennial inspection report as resources allow. A Quinquennial inspection is due this year 2025 and usually takes place in November. The church architect has already been contacted for this.

There are no known major structural problems.

We do, of course, have an ongoing, list of maintenance work. All the matters which the last quinquennial considered to be urgent have been attended to.

The statutory test of the lightning conductor was carried out in October 2024 and the certificate of compliance issued. There are some problems with the organ and although it has limitations it can still be played but cannot be improved without spending large sums of money on it. Annual testing of the Fire extinguishers and PAT testing of electrical appliances are carried out at both the church and the hall.

We have continued exploring a major refurbishment project with the architect for this Grade 1 Listed Building. During the year this has led to exploring the drainage of surface water away from the building and this work is on-going. This major project will need detailed planning as we will need to look for grants in order to carry out the work. Martin Newman is leading this sub-group of the PCC and reports back to the full PCC regularly.

Although it is not necessarily within the remit of this report, we do include the church hall building for which we are responsible. The floor of the main hall was replaced during the summer break when there were fewer regular users at a cost of £35,655. In January this year the strip lighting in the main hall was changed to LEDs at a cost of £412 which give a better and cheaper light. It is important for us to maintain the hall as the income from it helps with our finances. We thank Cheryl and Holley, supported by Mike, for all they do to make the hall successful. We are very grateful that they have continued to manage their roles as Hall Managers despite their ongoing personal difficulties caused by the fire in their home in October 2023.

As we reported last year we need to establish the boundaries of the Hall plot which belongs to us and does not belong to the Diocese and we are working to have it registered at the Land Registry so that our boundaries are recognised. Whilst this is happening the Diocese will let the house and they will have that income.

Honeybees has continued to be a place where young families can meet and play and socialise and we thank the team involved in this for their hard work.

Coffee morning on Thursday mornings in the hall has become a great social event.

Thanks to all the team that make this such a success.

Thanks to Revd Sarah and Mandy for restarting Messy Church sessions in April with a new format. We thank the group of skilled helpers who support this work as we look to the future with our young families.

During 2024 our advertisements for a vicar led to interviews being held in February and the appointment Revd Carolyn Madanat as Priest in charge of both churches.

St Aidan's and St Laurence shared in the service arrangements and preparations for Revd Carolyn's arrival, ensuring that St Aidan's Vicarage was ready for her and her family and that service details were organised. Revd Carolyn's Licensing and Installation by Bishop Guli and Archdeacon Mike took place on September 4th 2024 at St Aidan's Church and both churches were well represented.

Revd Sarah had completed her first year as a Curate to both churches and her priesting took place on September 28th and her first celebration of the Eucharist was at a joint service at St Laurence church on September 29th and this brought an end to a month of celebrations.

We held our special services as usual, Remembrance Sunday, In Loving Memory, a joint Carol service, Christingle, Midnight Communion and Christmas Morning services. We thank Mandy Keech for producing and leading the Christingle service again this year.

This has been a very challenging year financially although we have managed to pay our full Family Share again. Many thanks to Danny for keeping us up to date with the situation even if the news is unpalatable.

We thank those who have worked on planning and delivering events to raise funds to support the work of this church. Fund raising has been challenging as we no longer have people who are able to support the big events as they have in the past and we need to plan events which our aging congregation can manage. Every member of this church needs to consider what part they can play.

We thank all those who have been providing pastoral care by keeping in touch by phone and visits with those less able or housebound.

We have many people who work quietly keeping everything looking good and running smoothly; the gardeners, the cleaners, the flower arrangers, refreshment providers, the Storehouse contacts, all who helped in services and all those not mentioned but who have done valuable work. They keep the building cared for and looking beautiful and the upkeep of the churchyard is carried out by a band of volunteers including Don with his ride-on mower, so it is maintained and cared for to provide a peaceful space for visitors.

We give our sincere thanks to Mark and John for all the services they have conducted, for their pastoral support and for all that they have done to bring the Word of the Lord to our community. We look forward in 2025 with optimism and pray for Revd Carolyn Madanat and for both parishes St Laurence and St Aidan's that they will flourish and that we will be able to bring the Word to more and more people in our neighbourhoods.

*Glen Snowdon
Veronica Newman.*

Safeguarding Annual Report 2024-25

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Every member of the PCC has to carry out some on-line training courses for Safeguarding as the Church of England takes it very seriously and each person has to complete an enhanced DBS check as all are Trustees of our Charity.

The Church of England produces materials for Safeguarding including a Parish Safeguarding Handbook, a copy of this is hanging on the PCC notice board for reference.

Veronica Newman

St Laurence Parish Safeguarding Officer

Tree officers report.

This year finds us waiting for spring, the trees are in bud waiting to burst forth. Last year we lost one of the six big trees at the bottom of the churchyard and Martin made a nice woven fence with the branches from it. Although strictly shrubs, the two Buddleias either side of the main gate had reached tree proportions and were cut back to allow them to spring forth with a new vigour.

As we are getting a bit older each year some new blood to help with the churchyard would be greatly appreciated.

Thank you

Glen

Annual Electoral Report 2025

The Electoral Roll for St Laurence has been revised as required every six years.

Last year's report showed that there were 114 members on the Electoral Roll with 41 living in the Parish and 73 from outside.

This year the numbers have been revised down to a total of 96 members of which 27 live in the Parish and 67 outside.

There have been a few members that have passed away and a few that have left to worship elsewhere. However we have welcomed a number of new members to the church in the past year.

Phillip Miller

Electoral Officer

20/04/25

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF EASTWOOD

England & Wales - Charity number 1133762

Accounts

St Laurence & All Saints Church, Eastwood, Southend on Sea, Essex

Churchwardens' Report for 2023

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We do, of course, have an ongoing, list of maintenance work. All the matters which the quinquennial considered to be urgent have been attended to.

The statutory test of the lightning conductor was carried out on 2nd October and the certificate of compliance issued. There were some problems with the organ and on 7th October some repairs were carried out which make it possible to use it without spending large sums of money on it.

We have been exploring a major refurbishment project with the architect for this Grade 1 Listed Building. This would include dealing with the drainage and maintenance of the structure outside and to rewire the electricity system, replace the lighting and heating, repair the floors and walls and the decoration inside. This will be a major project and will need detailed planning as we will need to look for grants in order to carry out the work. A sub-group of the PCC is dealing with this and reports back to the full PCC regularly.

Although it is not necessarily within the remit of this report, we do include mention of the church hall building. The floor of the main hall needs attention and we plan to have the floor and the structure beneath replaced during the summer break when there are fewer regular users. It is important that we maintain the hall as the income from it helps with our finances. We thank Cheryl and Holley, supported by Mike, for all they do to make the hall successful. We are very grateful that they have continued to manage their roles as Hall Managers despite their own personal difficulties caused by the fire in their home.

We know that the future of the Vicarage and surrounding land is a concern for all our parishioners. All that plot including the part we know as the paddock belongs to the Diocese and they plan to sell it eventually. We need to establish the boundaries of the Hall plot which belongs to us and does not belong to the Diocese and we need to have it registered at the Land Registry so that our boundaries are recognised. Whilst this is happening the Diocese will let the house and they will have that income.

Honeybees has continued to be a place where young families can meet and play and socialise and we thank all the team involve in this for their hard work.

Coffee morning on Thursday mornings in the hall has become a great social event. Thanks to all the team that make this such a success.

Thanks to Judith and Mandy for the Messy Church sessions they managed to run during 2023. Attendance has been very low and they decided to close at the end of the year. Since then Revd. Sarah has been working to start again with a different format and we look forward to the outcome of this during 2024.

We held our special services as usual, Remembrance Sunday, 9 Lessons and Carols, Christingle, Midnight Communion and Christmas Morning services. We give our sincere thanks to Mark, John and Sarah for all the services they have conducted, for their pastoral support and for all that they have done to bring the Word of the Lord to our community during this year. We thank Mandy Keech for producing and leading the Christingle services again this year.

This has been a very challenging year financially although we have managed to pay our full Family Purse again. Many thanks to Danny for keeping us up to date with the situation even if the news is unpalatable.

We thank those who have worked on planning and delivering events to raise funds to support the work of this church. Fund raising has been challenging as we no longer have people who are able to support the big events as they have in the past and we need to plan events which our aging congregation can manage. Every member of this church needs to consider what part they can play.

We thank all those who have been providing pastoral care by keeping in touch by phone and visits with those less able or housebound.

We have many people who work quietly keeping everything looking good and running smoothly; the gardeners, the cleaners, the flower arrangers, refreshment providers, the Storehouse contacts, all who helped in services and all those not mentioned but who have done valuable work. They keep the building cared for and looking beautiful and the upkeep of the churchyard is carried out by a band of volunteers including Don with his ride-on mower, so it is maintained and cared for to provide a peaceful space for visitors.

We look forward to 2024 with optimism and pray for our newly appointed vicar Carolyn Madanat that St Laurence and St Aidan's families will flourish and that we will be able to bring the Word to more and more people our neighbourhoods.

*Glen Snowdon
Veronica Newman.*

PCC SECRETARY'S REPORT

PCC MEMBERSHIP following the APCM held on May 14th 2023. In accordance with the Church Representation Rules there have been 17 ex-officio and elected members of the PCC.

Incumbent	Vacancy
Wardens	Mr Glen Snowdon Mrs Veronica Newman
Deputy Wardens	Mr Lee Thompson Mr Martin Newman
Deanery Synod Representatives	Mr Danny Keech Mr Martin Newman Mrs Judith Wiseman,
Elected Members	Mr John Arlett Mrs Cheryl Barwell

Mrs Dorothy Brewer
Miss Judy Bryans
Mrs Rosemary Denney
Mr Peter Rumbelow
Mr Roland Stanley
Mrs Maggie Woods now Rumbelow
Mr John Wiltshire

Standing Committee by office:

Vicar	Vacancy
Churchwarden	Mr Glen Snowdon
Churchwarden and PCC Secretary	Mrs Veronica Newman
Deputy Wardens	Mr Lee Thompson Mr Martin Newman
Treasurer	Mr Danny Keech

Parish Safeguarding Representative

Mrs Judith Wiseman

At the first PCC meeting on May 14th 2023 the following posts were elected

PCC Secretary	Mrs Veronica Newman
Treasurer	Mr Danny Keech
Electoral Roll Officer	Mr Phillip Miller

Other appointments made were:

Lay Vice-chair	Mr Martin Newman
Deputy Vice-chair	Mr Glen Snowdon
Hall Manager	Mrs Cheryl Barwell
Tree Officer	Mr Glen Snowdon

Link to The Friends of

St Laurence	Mrs Cheryl Barwell
Chair of Travel Trust Fund	Mr Martin Newman

The business of the PCC has continued with bi-monthly meetings of the full council and continued the practice of splitting into sub-committees to allow greater discussion on particular issues. Each sub-committee reports back to the full PCC for their approval of any decisions.

Sidespeople were appointed by the PCC at the first full Council meeting.

David Allen has continued updating the parish website and our thanks to Sarah Rachell who is able to post the weekly news sheet and advertise events on the church Facebook page and to Holley Barwell who posts information concerning the Hall and the Honeybees baby and toddler group. I continued to produce the weekly news sheet and my letter which is sent out with it is an attempt to keep people connected and informed of events in the lives of the church family.

The Buildings and Finance Team monitors the financial position of the Church and sets the budget. They also consider the needs of the church building and the Church Hall and report regularly to the full PCC. Please see the separate Treasurer's Report. The Refurbishment project team have met with the church architect and plans are on-going.

The Fundraising Team plans fund raising events for church and charity and these take place throughout the year. Events are reviewed at each meeting of the Fundraising team and

adjusted as necessary. Our thanks to Colin Banks for the Beetle and Bingo sessions and for so ably supporting church social events. At the October meeting it was decided that the whole PCC should be involved in the planning for fundraising events as the team was very low on numbers.

The Pastoral Team continued to support church members and pastoral concerns. When needs are identified the team arrange for support as appropriate. A shared lunch for Harvest was enjoyed and a Christmas social was held. A proposed Pancake Party lunch on Shrove Tuesday was cancelled due to lack of interest. The Coffee Morning is a thriving social occasion and the Lunch Club on the third Sunday of the month has continued to be well attended.

The Mission and Ministry Team continues to consider ways to develop our mission in the parish. New service booklets have been developed with Rev Mark and Rev John approving the changes. Mandy Keech has led assemblies at Heycroft School and Kingsdown School and Eastwood Primary have visited the church. Mandy also led the Christingle services, two for Kingsdown School and another on Christmas Eve for the parish.

The food collection for **Storehouse** continues to help meet the needs of local people who are having financial difficulties and our thanks are due to those who donate to this cause and to those who deliver the goods collected. Storehouse were pleased to receive the toys from our Toy Service which were distributed to local needy children.

Risk assessments for the church building and the church hall have been updated and modified on a regular basis as required.

In December we held a joint meeting with the Archdeacon and St Aidan's PCC. the Archdeacon was hopeful that an advertisement at the end of December could be more fruitful than the previous advertisements. This has proved correct and Revd. Carolyn Madanat has accepted the position as Priest-in-charge of both churches.

In January Judith Wiseman resigned as Parish Safeguarding Officer and the Standing Committee appointed me in her place as I had completed the necessary training.

I thank all the members of the PCC who have carried out so many duties faithfully and especially the other Churchwardens for their support especially when we have been particularly busy. My thanks also to Martin for his help and expertise when needed.

Veronica Newman: PCC Secretary

2023 TREASURERS REPORT

2023 has proved to be another very difficult year for St. Laurence Church.

Looking at our General Fund which can be regarded as our Trading Account.

Our income has Increased by some £4264 to £55520.

Our expenditure has remained basically static at £53500.

Planned giving through Standing Orders increased by nearly £3000 but Loose plate collections fell by £500.

“One Off” Gift Aid Gifts increased by £1200 but it is worth noting that many people have donated back expenses they had claimed from us and for this I am grateful.

We received a legacy of £32800 which has been placed to our Fabric Fund.

Unfortunately during the year we lost a number of members who gave by Standing Order and as is always the case the these longer standing members tend to be the largest donors.

Giving through the Envelope Scheme has shown a substantial drop of some £1000 and there are now only a few members who give in this way. I would ask that you consider this and possibly move to Bank giving. Those who wish to give in an envelope could complete a “one off” gift aid envelope or simply put their donation in as loose plate in the collection bags each week.

I would of course be happy to supply the Church Bank Account details to anybody who wishes to pay by Standing Order. This would have the added benefit of reducing our Bank Charges as we are charged more for paying in cash than automated items.

I am pleased that in 2023 we were able to meet our obligations to Chelmsford Diocese and we have received a new assessment for 2024 which we feel we will be able to meet in full albeit that this new figure involves us sharing a Vicar with St. Aidens.

The Hall continues to be very successful and the balance has increased by £8393 and we did not have to transfer any funds to the Church. My thanks to Cheryl and Holley Barwell for all their hard work.

Looking forward Utility Bills will undoubtedly cause an increase in our Expenditure. There was an increase of £1500 this year.

In summary: We are just about breaking even and I would ask that, those of you who are able to, consider your personal giving to St. Laurence.

My thanks go to the Churchwardens for keeping me abreast of what is happening with regard to funerals etc. and any expenditure which has had to be made.

Finally my thanks to Peter Chandler for all his help when I am at a loss as to what to do and to my long suffering Wife for putting up with me when the figures do not tally and I lose it!

Danny Keech (Treasurer)

The Parochial Church Council (PCC) of St Laurence and All Saints takes seriously its responsibility to protect and safeguard the welfare of children and vulnerable adults. The church website has details concerning the policies and best practice we have adopted and addresses where contacts and advice are available. This church has a dedicated email address for safeguarding.

At the beginning of this year Judith resigned as Safeguarding officer and I was appointed Parish Safeguarding Officer and Lead Recruiter. Every member of the PCC has to carry out some on-line training courses for Safeguarding and needs to complete an enhanced DBS check as we are all Trustees of our Charity. The training varies according to the position held, as Deanery Lay-chair Martin had to complete further on-line courses and Glen and I have had to complete 4 online courses and as we had no incumbent we were also required to complete 2 two hour zoom sessions requiring homework before and after which then had to be submitted.

The Church of England produces materials for Safeguarding including a Parish Safeguarding Handbook, a copy of this is hanging on the PCC notice board for reference.

Veronica Newman

St Laurence Parish Safeguarding Officer

Tree Officers Report. 2024

This year has been quite eventful, the storms have given us a bit of work to do. First the big Ash tree in the middle of the church yard lost one of its huge branches the debris was scattered over several graves and with the help of several volunteers as well as the regular gardening crew we were able to clear it all up in one section. Another storm saw one of the six trees at the bottom of the churchyard blown over and that tree was a big one. Martin and myself set about it with a chainsaw and gradually reduced it to manageable pieces to clear it away. Martin used some of the branches to make a lovely fence in its place. I had to finally cut down the old Cherry tree outside the kitchen window, it was completely riddled with very large beetles, so hopefully they found new homes in the woodpile at the bottom of the churchyard. Two small Elm Trees behind the electric transformer had died so they were also removed. There is one more tree causing concern on the left-hand side of the churchyard, that is being monitored at the moment but I fear that one also has died and will need removing. I would like to conclude this report by saying a big

thank you to all our gardening crew who are keeping our churchyard looking splendid and also a big thank you to the ladies who make us a very needed cup of tea at the end of our session.

Glen Snowdon

**Independent examiner's report to the PCC of St Laurence & All Saints Church
Eastwood Leigh on Sea**

I report on the accounts of the PCC for the year ended 31 December 2023, which are attached.

Respective responsibilities of the PCC and the examiner

The charity's trustees 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;
- Follow procedures laid down in the general directions given by the Charity Commissioners section 145(5)(b) of the 2011 Act; and
- State whether particular matters have come to my attention.

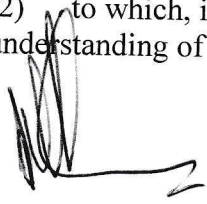
Basis of Independent Examiners Statement.

My examination was carried out remotely this year and 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 management committee concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in a full audit, and consequently I do not express an opinion on the accounts.

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 records in accordance with s.130 of the 2011 Act: or
 - to prepare accounts, which accord with these accounting records 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.



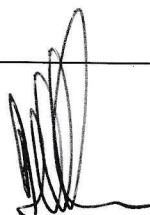
Peter W Chandler
15 The Spinneys
Leigh on Sea
SS9 5QZ

15th February 2024

St Laurence & All Saints Eastwood Leigh on Sea Charity No - 1133762

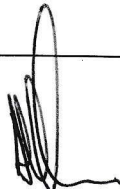
Statement of Assets and Liabilities (by fund)
As at: 31 December 2023

	Balance	Previous balance
Investments		
6430: Tithe Chancel CCLA CB3004472 - Asset		
Tithe Chancel Fund Endowment	18,594.23	16,505.98
	18,594.23	16,505.98
6431: S P Bowman CCLA CB3004374 - Asset		
S P Bowman Endowment	1,514.56	1,383.28
	1,514.56	1,383.28
Investments	20,108.79	17,889.26
Tangible assets		
6432: Church hall - Building - Asset		
Church hall - building Restricted	988,201.00	988,201.00
	988,201.00	988,201.00
6433: Church hall - Contents - Asset		
Church hall - contents Restricted	28,824.00	28,824.00
	28,824.00	28,824.00
Tangible assets	1,017,025.00	1,017,025.00
Cash at bank and in hand		
6501: 207973 00595136 - No 1 Account - Church - Asset		
General fund Unrestricted	5,511.52	6,993.11
Compassion UK Fund Restricted	—	4.70
Upkeep of Churchyard Restricted	1,732.42	283.57
Defibrillator Fund Restricted	—	50.00
Disaster Fund Restricted	438.77	356.27
Donations - Coffee Morning Designated	650.00	—
Fabric Fund Designated	36,245.18	8,977.33
Fabric Fund Restricted	—	1,119.33
Flower Fund Restricted	415.60	412.76
Honey Bees Restricted	965.44	634.36
Leprosy Restricted	10.00	8.75
Organ Fund Restricted	430.30	430.30
Refurbishment Designated	7,302.84	7,302.84
Refurbishment Restricted	920.94	920.94
Technology Fund Designated	2,514.02	2,189.02
Technology Fund Restricted	401.42	252.71
Travel Trust Restricted	1,252.50	1,265.00
Youth Ministry Restricted	1,886.56	2,197.75
Agency collection Restricted	49.00	(236.00)
	60,726.51	33,162.74
6502: 207973 40485306 - No 2 Account - Hall - Asset		
Defibrillator Fund Designated	—	34.00
Hall Designated	21,245.90	12,817.84
	21,245.90	12,851.84




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		Balance	Previous balance
6510: CCLA (CBF) General CB3022392 - Asset			
General fund	Unrestricted	6.68	6.47
		<u>6.68</u>	<u>6.47</u>
6511: CCLA (CBF) Technology Fund CB3022393 - Asset			
Technology Fund	Restricted	13.78	13.35
		<u>13.78</u>	<u>13.35</u>
6512: CCLA (CBF) Church Hall CB3022395 - Asset			
Hall	Designated	18,374.44	17,803.84
		<u>18,374.44</u>	<u>17,803.84</u>
6513: CCLA (CBF) Disaster Fund CB3022396 - Asset			
Disaster Fund	Restricted	1.64	1.59
		<u>1.64</u>	<u>1.59</u>
6514: CCLA (CBF) Churchyard CB3022397 - Asset			
Upkeep of Churchyard	Restricted	6.61	6.40
		<u>6.61</u>	<u>6.40</u>
6515: CCLA (CBF) Youth Ministry CB3022399 - Asset			
Youth Ministry	Restricted	16,641.40	16,124.62
		<u>16,641.40</u>	<u>16,124.62</u>
6516: CCLA (CBF) Refurbishment CB3022400 - Asset			
Refurbishment	Restricted	26.53	25.70
		<u>26.53</u>	<u>25.70</u>
6517: CCLA (CBF) Fabric Fund CB3022401 - Asset			
Fabric Fund	Designated	58,000.00	58,000.00
Fabric Fund	Restricted	26,876.13	24,240.40
		<u>84,876.13</u>	<u>82,240.40</u>
6518: CCLA (CBF) Travel Trust Fund CB3022402 - Asset			
Travel Trust	Restricted	469.40	454.82
		<u>469.40</u>	<u>454.82</u>
	Cash at bank and in hand	<u>202,389.02</u>	<u>162,691.77</u>
Agency accounts			
6699: Agency collections - Liability			
Agency collection	Restricted	49.00	(236.00)
		<u>49.00</u>	<u>(236.00)</u>
	Agency accounts	<u>49.00</u>	<u>(236.00)</u>
	Grand Total	<u><u>1,239,473.81</u></u>	<u><u>1,197,842.03</u></u>

 15/2/24


St Laurence & All Saints Eastwood Leigh on Sea Charity No - 1133762
Receipts and payments
Selected period: 01 January 2023 to 31 December 2023

<i>Note</i>	From To	01 January 2023 31 December 2023	01 January 2022 31 December 2022
General - General fund (Unrestricted) Fund			
Receipts			
Planned giving			
Gift Aid - Bank		21,915.00	18,930.00
Gift Aid - Envelopes		2,117.01	3,155.74
Other planned giving		—	10.00
	<i>Total Planned giving</i>	<u>24,032.01</u>	<u>22,095.74</u>
Collections and other giving			
Loose plate collections		4,371.70	4,831.09
Wall Safe		182.14	38.63
	<i>Total Collections and other giving</i>	<u>4,553.84</u>	<u>4,869.72</u>
Other voluntary receipts			
One-off Gift Aid Gifts		5,858.49	4,645.99
Donations appeals etc		3,167.72	2,097.12
Non-recurring one-off grants		855.00	—
	<i>Total Other voluntary receipts</i>	<u>9,881.21</u>	<u>6,743.11</u>
Gift Aid recovered			
Tax recoverable on Gift Aid		7,397.91	6,257.54
GASDS - Gift Aid Small Donations Scheme		1,378.76	1,737.01
	<i>Total Gift Aid recovered</i>	<u>8,776.67</u>	<u>7,994.55</u>
Other receipts			
Church - Wdgs/Funls Cleaning & Heating		80.00	360.00
Travel expenses incurred for Funerals		48.00	50.00
	<i>Total Other receipts</i>	<u>128.00</u>	<u>410.00</u>
Activities for generating funds			
Fundraising		1,903.38	2,413.47
Fundraising - Winter Wonderland		1,196.67	1,308.20
	<i>Total Activities for generating funds</i>	<u>3,100.05</u>	<u>3,721.67</u>
Investment Income			
Bank and building society interest		0.21	0.08
	<i>Total Investment Income</i>	<u>0.21</u>	<u>0.08</u>
Receipts from church activities			
Fees for weddings and funerals		1,789.00	2,342.00
Ashes Memorial Fees		260.00	80.00
	<i>Total Receipts from church activities</i>	<u>2,049.00</u>	<u>2,422.00</u>
Total receipts		52,520.99	48,256.87
Payments			
Cost of generating funds			
Costs of stewardship		70.40	68.34
Costs of fundraising		487.43	419.49
Costs of fundraising - Winter Wonderland		—	160.00
Costs of events		40.85	162.25
	<i>Total Cost of generating funds</i>	<u>598.68</u>	<u>810.08</u>


15/2/24

Note

	From To	01 January 2023 31 December 2023	01 January 2022 31 December 2022
Parish Share			
Ministry parish share etc		43,170.96	43,700.00
	<i>Total Parish Share</i>	<u>43,170.96</u>	<u>43,700.00</u>
Clergy and Staffing costs			
Working expenses of incumbent		—	475.83
Interregnum Fees & Expenses		556.53	—
Vicar's telephone		—	162.08
	<i>Total Clergy and Staffing costs</i>	<u>556.53</u>	<u>637.91</u>
Church Running Expenses			
Parish mission: Outreach		22.71	94.09
Church running - insurance		1,777.54	1,696.15
Church running - telephone		438.00	438.00
Organ / piano tuning		804.00	—
Church maintenance		475.19	775.52
Upkeep of services		964.93	1,561.08
Ashes Memorial		—	147.69
Administration		18.99	335.89
Church Bank Account Charges		353.89	360.81
Church running - electric		3,781.48	2,436.76
Church running - water		76.39	71.74
	<i>Total Church Running Expenses</i>	<u>8,713.12</u>	<u>7,917.73</u>
Church Repairs & Maintenance			
Church major repairs - structure		464.28	—
	<i>Total Church Repairs & Maintenance</i>	<u>464.28</u>	<u>—</u>
Total payments		53,503.57	53,065.72
		<u>(982.58)</u>	<u>(4,808.85)</u>
Excess of Receipts over Payments		6,999.58	7,584.38
Brought forward balance		(498.80)	4,224.05
Transfers to/(from)		<u>5,518.20</u>	<u>6,999.58</u>
Total carried forward balance			
BAfrica - Build Africa (Restricted) Fund			
Brought forward balance		—	—
Total carried forward balance		<u>—</u>	<u>—</u>
Charities - Charities Fund (Restricted) Fund			
Receipts			
Collections and other giving			
Loose plate collections		107.36	105.00
	<i>Total Collections and other giving</i>	<u>107.36</u>	<u>105.00</u>
Other voluntary receipts			
Donations appeals etc		—	288.00
Charity - Misc		79.00	—
	<i>Total Other voluntary receipts</i>	<u>79.00</u>	<u>288.00</u>
Total receipts		186.36	393.00
Payments			
Missionary and Charitable Giving			
Charity - Misc		453.86	668.95
	<i>Total Missionary and Charitable Giving</i>	<u>453.86</u>	<u>668.95</u>

 15/2/24

Note	From To	01 January 2023 31 December 2023	01 January 2022 31 December 2022
Total payments		453.86	668.95
Excess of Receipts over Payments		(267.50)	(275.95)
Brought forward balance		—	—
Transfers to/(from)		267.50	275.95
Total carried forward balance		—	—

Compassion - Compassion UK Fund (Restricted) Fund


Payments

Missionary and Charitable Giving			
Charity - Compassion UK		704.00	672.00
<i>Total Missionary and Charitable Giving</i>		<i>704.00</i>	<i>672.00</i>
Total payments		704.00	672.00
Excess of Receipts over Payments		(704.00)	(672.00)
Brought forward balance		4.70	21.70
Transfers to/(from)		699.30	655.00
Total carried forward balance		—	4.70


Churchyard - Upkeep of Churchyard (Restricted) Fund

Receipts

Planned giving			
Gift Aid - Bank		—	5.00
Gift Aid - Envelopes		160.00	120.00
<i>Total Planned giving</i>		<i>160.00</i>	<i>125.00</i>
Other voluntary receipts			
One-off Gift Aid Gifts		—	200.00
Donations appeals etc		—	70.00
<i>Total Other voluntary receipts</i>		<i>—</i>	<i>270.00</i>
Gift Aid recovered			
Tax recoverable on Gift Aid		35.00	80.00
<i>Total Gift Aid recovered</i>		<i>35.00</i>	<i>80.00</i>
Other receipts			
Verger Fees not taken		750.00	375.00
<i>Total Other receipts</i>		<i>750.00</i>	<i>375.00</i>
Investment Income			
Bank and building society interest		41.62	41.26
<i>Total Investment Income</i>		<i>41.62</i>	<i>41.26</i>
Receipts from church activities			
Fees for weddings and funerals		3,354.00	1,433.00
<i>Total Receipts from church activities</i>		<i>3,354.00</i>	<i>1,433.00</i>
Total receipts		4,340.62	2,324.26
Payments			
Church Running Expenses			
Upkeep of churchyard		2,891.56	2,792.94
<i>Total Church Running Expenses</i>		<i>2,891.56</i>	<i>2,792.94</i>
Total payments		2,891.56	2,792.94


15/2/24

Note	From To	01 January 2023 31 December 2023	01 January 2022 31 December 2022
		1,449.06	(468.68)
		405.29	(626.03)
		—	1,500.00
Total carried forward balance		1,854.35	405.29
DefibFnd - Defibrillator Fund (Designated) Fund			
		34.00	34.00
		(34.00)	—
Total carried forward balance		—	34.00
DefibFnd - Defibrillator Fund (Restricted) Fund			
Receipts			
Planned giving			
Gift Aid - Envelopes		—	40.00
	<i>Total Planned giving</i>	—	40.00
Gift Aid recovered			
Tax recoverable on Gift Aid		—	10.00
	<i>Total Gift Aid recovered</i>	—	10.00
Total receipts		—	50.00
		—	50.00
		50.00	—
		(50.00)	—
Total carried forward balance		—	50.00
Disaster - Disaster Fund (Restricted) Fund			
Receipts			
Planned giving			
Gift Aid - Bank		—	22.50
Gift Aid - Envelopes		30.00	—
	<i>Total Planned giving</i>	30.00	22.50
Other voluntary receipts			
One-off Gift Aid Gifts		150.00	90.00
Donations appeals etc		350.00	847.10
	<i>Total Other voluntary receipts</i>	500.00	937.10
Gift Aid recovered			
Tax recoverable on Gift Aid		52.50	—
	<i>Total Gift Aid recovered</i>	52.50	—
Investment Income			
Bank and building society interest		0.05	0.02
	<i>Total Investment Income</i>	0.05	0.02
Total receipts		582.55	959.62
Payments			
Missionary and Charitable Giving			
Charity - Disaster Fund		500.00	750.00
	<i>Total Missionary and Charitable Giving</i>	500.00	750.00
Total payments		500.00	750.00



 15/2/24


Note	From To	01 January 2023 31 December 2023	01 January 2022 31 December 2022
		82.55	209.62
		357.86	148.24
Total carried forward balance		440.41	357.86

CoffMorn - Donations - Coffee Morning (Designated) Fund

Receipts			
Other voluntary receipts			
Donations appeals etc		650.00	—
	<i>Total Other voluntary receipts</i>	650.00	—
Total receipts		650.00	—
		650.00	—
Excess of Receipts over Payments		650.00	—
Brought forward balance		—	—
Total carried forward balance		650.00	—

Fabric - Fabric Fund (Designated) Fund

Receipts			
Other voluntary receipts			
Legacies		32,855.14	4,000.00
	<i>Total Other voluntary receipts</i>	32,855.14	4,000.00
Total receipts		32,855.14	4,000.00
Payments			
Church Running Expenses			
Church maintenance		—	760.00
	<i>Total Church Running Expenses</i>	—	760.00
Church Repairs & Maintenance			
Church major repairs - installation		5,240.28	—
	<i>Total Church Repairs & Maintenance</i>	5,240.28	—
Total payments		5,240.28	760.00
		27,614.86	3,240.00
Excess of Receipts over Payments		27,614.86	3,240.00
Brought forward balance		66,977.33	63,737.33
Transfers to/(from)		(347.01)	—
Total carried forward balance		94,245.18	66,977.33


15/2/24

Note


From 01 January 2023 01 January 2022
To 31 December 2023 31 December 2022

Fabric - Fabric Fund (Restricted) Fund

Receipts			
Planned giving			
Gift Aid - Bank		—	95.00
Gift Aid - Envelopes		1,030.00	1,110.00
Other planned giving		—	220.00
	Total Planned giving	1,030.00	1,425.00
Other voluntary receipts			
One-off Gift Aid Gifts		—	400.00
	Total Other voluntary receipts	—	400.00
Gift Aid recovered			
Tax recoverable on Gift Aid		192.50	270.00
	Total Gift Aid recovered	192.50	270.00
Investment Income			
Bank and building society interest		2,635.73	1,067.63
	Total Investment Income	2,635.73	1,067.63
Total receipts		3,858.23	3,162.63
Payments			
Church Running Expenses			
Church maintenance		598.80	1,650.00
	Total Church Running Expenses	598.80	1,650.00
Church Repairs & Maintenance			
Church major repairs - structure		1,491.24	—
Church major repairs - installation		598.80	—
Church interior and exterior decorating		—	397.83
	Total Church Repairs & Maintenance	2,090.04	397.83
Total payments		2,688.84	2,047.83
Excess of Receipts over Payments		1,169.39	1,114.80
Brought forward balance		25,359.73	24,244.93
Transfers to/(from)		347.01	—
Total carried forward balance		26,876.13	25,359.73

Flower - Flower Fund (Restricted) Fund


Receipts			
Planned giving			
Gift Aid - Envelopes		20.00	—
	Total Planned giving	20.00	—
Collections and other giving			
Loose plate collections		—	50.00
	Total Collections and other giving	—	50.00
Other voluntary receipts			
One-off Gift Aid Gifts		35.00	—
Donations appeals etc		45.00	10.00
	Total Other voluntary receipts	80.00	10.00
Gift Aid recovered			
Tax recoverable on Gift Aid		13.75	—
	Total Gift Aid recovered	13.75	—
Total receipts		113.75	60.00
Payments			

 15/2/24

Note	From To	01 January 2023 31 December 2023	01 January 2022 31 December 2022
Church Running Expenses			
Upkeep of services		28.95	—
Upkeep of services - Flowers		81.96	96.89
Total Church Running Expenses		110.91	96.89
Total payments		110.91	96.89
Excess of Receipts over Payments		2.84	(36.89)
Brought forward balance		412.76	449.65
Total carried forward balance		415.60	412.76

Hall - Hall (Designated) Fund

Receipts			
Investment Income			
Bank and building society interest		570.60	231.13
Total Investment Income		570.60	231.13
Receipts from church activities			
Church hall lettings		25,028.04	24,673.76
Total Receipts from church activities		25,028.04	24,673.76
Total receipts		25,598.64	24,904.89
Payments			
Hall Running Costs			
Hall running - manager		600.00	600.00
Hall running - electricity		3,897.02	2,827.28
Hall running - gas		61.44	80.69
Hall running - insurance		1,859.20	1,879.95
Hall running - maintenance		1,909.29	1,101.00
Hall running - repairs		1,280.27	1,344.60
Hall running - Bank Account Charges		119.39	127.04
Hall running - materials		827.19	688.19
Hall running - water		58.46	71.74
Hall running - cleaning		4,785.00	5,250.30
Hall running - refuse collection		1,202.72	667.84
Total Hall Running Costs		16,599.98	14,638.63
Total payments		16,599.98	14,638.63
Excess of Receipts over Payments		8,998.66	10,266.26
Brought forward balance		30,506.36	26,240.10
Transfers to/(from)		—	(6,000.00)
Total carried forward balance		39,505.02	30,506.36

 15/2/24

Note

From
To

01 January 2023
31 December 2023

01 January 2022
31 December 2022

ChHIBdng - Church hall - building (Restricted) Fund

Brought forward balance	988,201.00	988,201.00
Total carried forward balance	988,201.00	988,201.00

ChHICntnt - Church hall - contents (Restricted) Fund

Brought forward balance	28,824.00	28,824.00
Total carried forward balance	28,824.00	28,824.00

HoneyBees - Honey Bees (Restricted) Fund

Receipts

Other voluntary receipts

Donations appeals etc

Donations - Honey Bees

Total Other voluntary receipts

412.83

302.25

715.08

392.86

277.00

669.86

Total receipts

715.08

669.86

Payments

Church Running Expenses

Parish mission: Honey Bees

Total Church Running Expenses

—

—

—

49.31

49.31

Total payments

—

49.31

Excess of Receipts over Payments

Brought forward balance

Transfers to/(from)

Total carried forward balance

715.08

634.36

(384.00)

965.44

620.55

668.81

(655.00)

634.36

Leprosy - Leprosy (Restricted) Fund

Receipts

Other voluntary receipts

One-off Gift Aid Gifts

Donations appeals etc

Charity - Leprosy

Total Other voluntary receipts

85.00

27.35

—

112.35

—

—

8.75

8.75

Gift Aid recovered

Tax recoverable on Gift Aid

Total Gift Aid recovered

10.00

10.00

—

—

—

—

Total receipts

122.35

8.75

Payments

Missionary and Charitable Giving

Charity - Leprosy mission

Total Missionary and Charitable Giving

121.10

121.10

—

121.10


67.50

67.50


—

67.50

Total payments

 15/2/24

Note	From To	01 January 2023 31 December 2023	01 January 2022 31 December 2022
		1.25	(58.75)
		8.75	67.50
Total carried forward balance		10.00	8.75
Organ - Organ Fund (Restricted) Fund			
		430.30	430.30
Total carried forward balance		430.30	430.30
Refurbmt - Refurbishment (Designated) Fund			
		7,302.84	7,302.84
Total carried forward balance		7,302.84	7,302.84
Refurbmt - Refurbishment (Restricted) Fund			
Receipts			
Investment Income			
Bank and building society interest		0.83	0.33
	<i>Total Investment Income</i>	<u>0.83</u>	<u>0.33</u>
Total receipts		0.83	0.33
		0.83	0.33
		946.64	946.31
Total carried forward balance		947.47	946.64
Technology - Technology Fund (Designated) Fund			
Receipts			
Planned giving			
Gift Aid - Bank		250.00	537.50
	<i>Total Planned giving</i>	<u>250.00</u>	<u>537.50</u>
Gift Aid recovered			
Tax recoverable on Gift Aid		75.00	37.50
	<i>Total Gift Aid recovered</i>	<u>75.00</u>	<u>37.50</u>
Total receipts		325.00	575.00
Payments			
Church Running Expenses			
Church running - technology		—	578.98
	<i>Total Church Running Expenses</i>	<u>—</u>	<u>578.98</u>
Total payments		—	578.98
		325.00	(3.98)
		2,189.02	2,193.00
Total carried forward balance		2,514.02	2,189.02



 15/2/24

Note

From
To

01 January 2023
31 December 2023


01 January 2022
31 December 2022

Technology - Technology Fund (Restricted) Fund

		2023	2022
Receipts			
Planned giving			
Gift Aid - Bank		20.00	100.00
	<i>Total Planned giving</i>	<u>20.00</u>	<u>100.00</u>
Gift Aid recovered			
Tax recoverable on Gift Aid		—	75.00
	<i>Total Gift Aid recovered</i>	<u>—</u>	<u>75.00</u>
Other receipts			
Use of Hymnal Technology - Wdgs/Funls		705.00	320.00
	<i>Total Other receipts</i>	<u>705.00</u>	<u>320.00</u>
Investment Income			
Bank and building society interest		0.43	0.18
	<i>Total Investment Income</i>	<u>0.43</u>	<u>0.18</u>
Total receipts		725.43	495.18
Payments			
Church Running Expenses			
Parish mission: Outreach		313.19	267.93
Church running - technology		113.10	173.00
Administration		150.00	150.00
	<i>Total Church Running Expenses</i>	<u>576.29</u>	<u>590.93</u>
Total payments		576.29	590.93
	Excess of Receipts over Payments	<u>149.14</u>	<u>(95.75)</u>
	Brought forward balance	266.06	361.81
Total carried forward balance		415.20	266.06

Travel - Travel Trust (Restricted) Fund

Receipts			
Investment Income			
Bank and building society interest		14.58	5.90
	<i>Total Investment Income</i>	<u>14.58</u>	<u>5.90</u>
Total receipts		14.58	5.90
Payments			
Church Running Expenses			
Travel		12.50	—
	<i>Total Church Running Expenses</i>	<u>12.50</u>	<u>—</u>
Total payments		12.50	—
	Excess of Receipts over Payments	<u>2.08</u>	<u>5.90</u>
	Brought forward balance	1,719.82	1,713.92
Total carried forward balance		1,721.90	1,719.82

 15/2/24

Note

From
To

01 January 2023
31 December 2023

01 January 2022
31 December 2022

Youth - Youth Ministry (Restricted) Fund

Receipts

Planned giving

Gift Aid - Envelopes

20.00

—

Total Planned giving

20.00

—

Other voluntary receipts

One-off Gift Aid Gifts

—

5.70

Donations appeals etc

93.66

—

Donations - Messy Church

11.00

—

Total Other voluntary receipts

104.66

5.70

Investment Income

Bank and building society interest

516.78

209.34

Total Investment Income

516.78

209.34

Total receipts

641.44

215.04

Payments

Church Running Expenses

Parish mission: Messy Church

435.85

235.00

Total Church Running Expenses

435.85

235.00

Total payments

435.85

235.00

Excess of Receipts over Payments

205.59

(19.96)

Brought forward balance

18,322.37

18,342.33

Total carried forward balance

18,527.96

18,322.37

Bowman - S P Bowman (Endowment) Fund

Brought forward balance

1,383.28

1,566.91

Gains & losses

131.28

(183.63)

Total carried forward balance

1,514.56

1,383.28

Chancel - Tithe Chancel Fund (Endowment) Fund

Brought forward balance

16,505.98

18,173.34

Gains & losses


2,088.25

(1,667.36)

Total carried forward balance


18,594.23

16,505.98

 15/2/24

St Laurence & All Saints Eastwood Leigh on Sea Charity No - 1133762
Statement of Financial Activities - summary
For the period from 01 January 2023 to 31 December 2023

	Unrestricted funds	Designated funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
Total income	52,520.99	59,428.78	11,301.22	—	123,250.99	86,081.33
Total expenditure	53,503.57	21,840.26	8,494.91	—	83,838.74	77,014.68
Gains / losses on investment assets	—	—	—	2,219.53	2,219.53	(1,850.99)
Net income / (expenditure) resources before transfer	(982.58)	37,588.52	2,806.31	2,219.53	41,631.78	7,215.66
Gross transfers between funds - in	84.00	—	1,313.81	—	1,397.81	8,430.95
Gross transfers between funds - out	(582.80)	(381.01)	(434.00)	—	(1,397.81)	(8,430.95)
Net movement in funds	(1,481.38)	37,207.51	3,686.12	2,219.53	41,631.78	7,215.66
Total funds brought forward	6,999.58	107,009.55	1,065,943.64	17,889.26	1,197,842.03	1,190,626.37
Total funds carried forward	5,518.20	144,217.06	1,069,629.76	20,108.79	1,239,473.81	1,197,842.03
Unrestricted						
General fund	5,518.20	—	—	—	5,518.20	6,999.58
Designated						
Defibrillator Fund	—	—	—	—	—	34.00
Donations - Coffee Morning	—	650.00	—	—	650.00	—
Fabric Fund	—	94,245.18	—	—	94,245.18	66,977.33
Hall	—	39,505.02	—	—	39,505.02	30,506.36
Refurbishment	—	7,302.84	—	—	7,302.84	7,302.84
Technology Fund	—	2,514.02	—	—	2,514.02	2,189.02
Restricted						
Church hall - building	—	—	988,201.00	—	988,201.00	988,201.00
Church hall - contents	—	—	28,824.00	—	28,824.00	28,824.00
Compassion UK Fund	—	—	—	—	—	4.70
Defibrillator Fund	—	—	—	—	—	50.00
Disaster Fund	—	—	440.41	—	440.41	357.86
Fabric Fund	—	—	26,876.13	—	26,876.13	25,359.73
Flower Fund	—	—	415.60	—	415.60	412.76
Honey Bees	—	—	965.44	—	965.44	634.36
Leprosy	—	—	10.00	—	10.00	8.75
Organ Fund	—	—	430.30	—	430.30	430.30
Refurbishment	—	—	947.47	—	947.47	946.64
Technology Fund	—	—	415.20	—	415.20	266.06
Travel Trust	—	—	1,721.90	—	1,721.90	1,719.82
Upkeep of Churchyard	—	—	1,854.35	—	1,854.35	405.29
Youth Ministry	—	—	18,527.96	—	18,527.96	18,322.37
Endowment						
S P Bowman	—	—	—	1,514.56	1,514.56	1,383.28
Tithe Chancel Fund	—	—	—	18,594.23	18,594.23	16,505.98


15/2/24

**Independent examiner's report to the PCC of St Laurence & All Saints Church
Eastwood Leigh on Sea**

I report on the accounts of the PCC for the year ended 31 December 2023, which are attached.

Respective responsibilities of the PCC and the examiner

The charity's trustees 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;
- Follow procedures laid down in the general directions given by the Charity Commissioners section 145(5)(b) of the 2011 Act; and
- State whether particular matters have come to my attention.

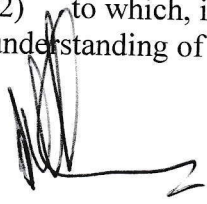
Basis of Independent Examiners Statement.

My examination was carried out remotely this year and 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 management committee concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in a full audit, and consequently I do not express an opinion on the accounts.

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 records in accordance with s.130 of the 2011 Act: or
 - to prepare accounts, which accord with these accounting records 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.



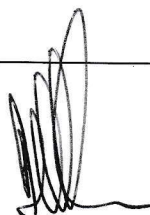
Peter W Chandler
15 The Spinneys
Leigh on Sea
SS9 5QZ

15th February 2024

St Laurence & All Saints Eastwood Leigh on Sea Charity No - 1133762

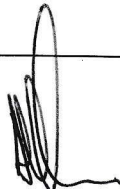
Statement of Assets and Liabilities (by fund)
As at: 31 December 2023

		Balance	Previous balance
Investments			
6430: Tithe Chancel CCLA CB3004472 - Asset			
Tithe Chancel Fund	Endowment	18,594.23	16,505.98
		18,594.23	16,505.98
6431: S P Bowman CCLA CB3004374 - Asset			
S P Bowman	Endowment	1,514.56	1,383.28
		1,514.56	1,383.28
	Investments	20,108.79	17,889.26
Tangible assets			
6432: Church hall - Building - Asset			
Church hall - building	Restricted	988,201.00	988,201.00
		988,201.00	988,201.00
6433: Church hall - Contents - Asset			
Church hall - contents	Restricted	28,824.00	28,824.00
		28,824.00	28,824.00
	Tangible assets	1,017,025.00	1,017,025.00
Cash at bank and in hand			
6501: 207973 00595136 - No 1 Account - Church - Asset			
General fund	Unrestricted	5,511.52	6,993.11
Compassion UK Fund	Restricted	—	4.70
Upkeep of Churchyard	Restricted	1,732.42	283.57
Defibrillator Fund	Restricted	—	50.00
Disaster Fund	Restricted	438.77	356.27
Donations - Coffee Morning	Designated	650.00	—
Fabric Fund	Designated	36,245.18	8,977.33
Fabric Fund	Restricted	—	1,119.33
Flower Fund	Restricted	415.60	412.76
Honey Bees	Restricted	965.44	634.36
Leprosy	Restricted	10.00	8.75
Organ Fund	Restricted	430.30	430.30
Refurbishment	Designated	7,302.84	7,302.84
Refurbishment	Restricted	920.94	920.94
Technology Fund	Designated	2,514.02	2,189.02
Technology Fund	Restricted	401.42	252.71
Travel Trust	Restricted	1,252.50	1,265.00
Youth Ministry	Restricted	1,886.56	2,197.75
Agency collection	Restricted	49.00	(236.00)
		60,726.51	33,162.74
6502: 207973 40485306 - No 2 Account - Hall - Asset			
Defibrillator Fund	Designated	—	34.00
Hall	Designated	21,245.90	12,817.84
		21,245.90	12,851.84




15/2/24

	Balance	Previous balance
6510: CCLA (CBF) General CB3022392 - Asset		
General fund Unrestricted	6.68	6.47
	<u>6.68</u>	<u>6.47</u>
6511: CCLA (CBF) Technology Fund CB3022393 - Asset		
Technology Fund Restricted	13.78	13.35
	<u>13.78</u>	<u>13.35</u>
6512: CCLA (CBF) Church Hall CB3022395 - Asset		
Hall Designated	18,374.44	17,803.84
	<u>18,374.44</u>	<u>17,803.84</u>
6513: CCLA (CBF) Disaster Fund CB3022396 - Asset		
Disaster Fund Restricted	1.64	1.59
	<u>1.64</u>	<u>1.59</u>
6514: CCLA (CBF) Churchyard CB3022397 - Asset		
Upkeep of Churchyard Restricted	6.61	6.40
	<u>6.61</u>	<u>6.40</u>
6515: CCLA (CBF) Youth Ministry CB3022399 - Asset		
Youth Ministry Restricted	16,641.40	16,124.62
	<u>16,641.40</u>	<u>16,124.62</u>
6516: CCLA (CBF) Refurbishment CB3022400 - Asset		
Refurbishment Restricted	26.53	25.70
	<u>26.53</u>	<u>25.70</u>
6517: CCLA (CBF) Fabric Fund CB3022401 - Asset		
Fabric Fund Designated	58,000.00	58,000.00
Fabric Fund Restricted	26,876.13	24,240.40
	<u>84,876.13</u>	<u>82,240.40</u>
6518: CCLA (CBF) Travel Trust Fund CB3022402 - Asset		
Travel Trust Restricted	469.40	454.82
	<u>469.40</u>	<u>454.82</u>
Cash at bank and in hand	<u>202,389.02</u>	<u>162,691.77</u>
Agency accounts		
6699: Agency collections - Liability		
Agency collection Restricted	49.00	(236.00)
	<u>49.00</u>	<u>(236.00)</u>
Agency accounts	<u>49.00</u>	<u>(236.00)</u>
Grand Total	<u><u>1,239,473.81</u></u>	<u><u>1,197,842.03</u></u>

 15/2/24


St Laurence & All Saints Eastwood Leigh on Sea Charity No - 1133762
Receipts and payments
Selected period: 01 January 2023 to 31 December 2023

<i>Note</i>	From To	01 January 2023 31 December 2023	01 January 2022 31 December 2022
General - General fund (Unrestricted) Fund			
Receipts			
Planned giving			
Gift Aid - Bank		21,915.00	18,930.00
Gift Aid - Envelopes		2,117.01	3,155.74
Other planned giving		—	10.00
	<i>Total Planned giving</i>	<u>24,032.01</u>	<u>22,095.74</u>
Collections and other giving			
Loose plate collections		4,371.70	4,831.09
Wall Safe		182.14	38.63
	<i>Total Collections and other giving</i>	<u>4,553.84</u>	<u>4,869.72</u>
Other voluntary receipts			
One-off Gift Aid Gifts		5,858.49	4,645.99
Donations appeals etc		3,167.72	2,097.12
Non-recurring one-off grants		855.00	—
	<i>Total Other voluntary receipts</i>	<u>9,881.21</u>	<u>6,743.11</u>
Gift Aid recovered			
Tax recoverable on Gift Aid		7,397.91	6,257.54
GASDS - Gift Aid Small Donations Scheme		1,378.76	1,737.01
	<i>Total Gift Aid recovered</i>	<u>8,776.67</u>	<u>7,994.55</u>
Other receipts			
Church - Wdgs/Funls Cleaning & Heating		80.00	360.00
Travel expenses incurred for Funerals		48.00	50.00
	<i>Total Other receipts</i>	<u>128.00</u>	<u>410.00</u>
Activities for generating funds			
Fundraising		1,903.38	2,413.47
Fundraising - Winter Wonderland		1,196.67	1,308.20
	<i>Total Activities for generating funds</i>	<u>3,100.05</u>	<u>3,721.67</u>
Investment Income			
Bank and building society interest		0.21	0.08
	<i>Total Investment Income</i>	<u>0.21</u>	<u>0.08</u>
Receipts from church activities			
Fees for weddings and funerals		1,789.00	2,342.00
Ashes Memorial Fees		260.00	80.00
	<i>Total Receipts from church activities</i>	<u>2,049.00</u>	<u>2,422.00</u>
Total receipts		52,520.99	48,256.87
Payments			
Cost of generating funds			
Costs of stewardship		70.40	68.34
Costs of fundraising		487.43	419.49
Costs of fundraising - Winter Wonderland		—	160.00
Costs of events		40.85	162.25
	<i>Total Cost of generating funds</i>	<u>598.68</u>	<u>810.08</u>


15/2/24

Note

	From To	01 January 2023 31 December 2023	01 January 2022 31 December 2022
Parish Share			
Ministry parish share etc		43,170.96	43,700.00
	<i>Total Parish Share</i>	<u>43,170.96</u>	<u>43,700.00</u>
Clergy and Staffing costs			
Working expenses of incumbent		—	475.83
Interregnum Fees & Expenses		556.53	—
Vicar's telephone		—	162.08
	<i>Total Clergy and Staffing costs</i>	<u>556.53</u>	<u>637.91</u>
Church Running Expenses			
Parish mission: Outreach		22.71	94.09
Church running - insurance		1,777.54	1,696.15
Church running - telephone		438.00	438.00
Organ / piano tuning		804.00	—
Church maintenance		475.19	775.52
Upkeep of services		964.93	1,561.08
Ashes Memorial		—	147.69
Administration		18.99	335.89
Church Bank Account Charges		353.89	360.81
Church running - electric		3,781.48	2,436.76
Church running - water		76.39	71.74
	<i>Total Church Running Expenses</i>	<u>8,713.12</u>	<u>7,917.73</u>
Church Repairs & Maintenance			
Church major repairs - structure		464.28	—
	<i>Total Church Repairs & Maintenance</i>	<u>464.28</u>	<u>—</u>
Total payments		53,503.57	53,065.72
		<u>(982.58)</u>	<u>(4,808.85)</u>
Excess of Receipts over Payments		6,999.58	7,584.38
Brought forward balance		(498.80)	4,224.05
Transfers to/(from)		<u>5,518.20</u>	<u>6,999.58</u>
Total carried forward balance			
BAfrica - Build Africa (Restricted) Fund			
Brought forward balance		—	—
Total carried forward balance		<u>—</u>	<u>—</u>
Charities - Charities Fund (Restricted) Fund			
Receipts			
Collections and other giving			
Loose plate collections		107.36	105.00
	<i>Total Collections and other giving</i>	<u>107.36</u>	<u>105.00</u>
Other voluntary receipts			
Donations appeals etc		—	288.00
Charity - Misc		79.00	—
	<i>Total Other voluntary receipts</i>	<u>79.00</u>	<u>288.00</u>
Total receipts		186.36	393.00
Payments			
Missionary and Charitable Giving			
Charity - Misc		453.86	668.95
	<i>Total Missionary and Charitable Giving</i>	<u>453.86</u>	<u>668.95</u>

 15/2/24

Note	From To	01 January 2023 31 December 2023	01 January 2022 31 December 2022
Total payments		453.86	668.95
Excess of Receipts over Payments		(267.50)	(275.95)
Brought forward balance		—	—
Transfers to/(from)		267.50	275.95
Total carried forward balance		—	—

Compassion - Compassion UK Fund (Restricted) Fund


Payments

Missionary and Charitable Giving			
Charity - Compassion UK		704.00	672.00
<i>Total Missionary and Charitable Giving</i>		<i>704.00</i>	<i>672.00</i>
Total payments		704.00	672.00
Excess of Receipts over Payments		(704.00)	(672.00)
Brought forward balance		4.70	21.70
Transfers to/(from)		699.30	655.00
Total carried forward balance		—	4.70


Churchyard - Upkeep of Churchyard (Restricted) Fund

Receipts

Planned giving			
Gift Aid - Bank		—	5.00
Gift Aid - Envelopes		160.00	120.00
<i>Total Planned giving</i>		<i>160.00</i>	<i>125.00</i>
Other voluntary receipts			
One-off Gift Aid Gifts		—	200.00
Donations appeals etc		—	70.00
<i>Total Other voluntary receipts</i>		<i>—</i>	<i>270.00</i>
Gift Aid recovered			
Tax recoverable on Gift Aid		35.00	80.00
<i>Total Gift Aid recovered</i>		<i>35.00</i>	<i>80.00</i>
Other receipts			
Verger Fees not taken		750.00	375.00
<i>Total Other receipts</i>		<i>750.00</i>	<i>375.00</i>
Investment Income			
Bank and building society interest		41.62	41.26
<i>Total Investment Income</i>		<i>41.62</i>	<i>41.26</i>
Receipts from church activities			
Fees for weddings and funerals		3,354.00	1,433.00
<i>Total Receipts from church activities</i>		<i>3,354.00</i>	<i>1,433.00</i>
Total receipts		4,340.62	2,324.26
Payments			
Church Running Expenses			
Upkeep of churchyard		2,891.56	2,792.94
<i>Total Church Running Expenses</i>		<i>2,891.56</i>	<i>2,792.94</i>
Total payments		2,891.56	2,792.94


15/2/24

Note	From To	01 January 2023 31 December 2023	01 January 2022 31 December 2022
		1,449.06	(468.68)
		405.29	(626.03)
		—	1,500.00
Total carried forward balance		1,854.35	405.29
DefibFnd - Defibrillator Fund (Designated) Fund			
		34.00	34.00
		(34.00)	—
Total carried forward balance		—	34.00
DefibFnd - Defibrillator Fund (Restricted) Fund			
Receipts			
Planned giving			
Gift Aid - Envelopes		—	40.00
	<i>Total Planned giving</i>	—	40.00
Gift Aid recovered			
Tax recoverable on Gift Aid		—	10.00
	<i>Total Gift Aid recovered</i>	—	10.00
Total receipts		—	50.00
		—	50.00
		50.00	—
		(50.00)	—
Total carried forward balance		—	50.00
Disaster - Disaster Fund (Restricted) Fund			
Receipts			
Planned giving			
Gift Aid - Bank		—	22.50
Gift Aid - Envelopes		30.00	—
	<i>Total Planned giving</i>	30.00	22.50
Other voluntary receipts			
One-off Gift Aid Gifts		150.00	90.00
Donations appeals etc		350.00	847.10
	<i>Total Other voluntary receipts</i>	500.00	937.10
Gift Aid recovered			
Tax recoverable on Gift Aid		52.50	—
	<i>Total Gift Aid recovered</i>	52.50	—
Investment Income			
Bank and building society interest		0.05	0.02
	<i>Total Investment Income</i>	0.05	0.02
Total receipts		582.55	959.62
Payments			
Missionary and Charitable Giving			
Charity - Disaster Fund		500.00	750.00
	<i>Total Missionary and Charitable Giving</i>	500.00	750.00
Total payments		500.00	750.00



 15/2/24


Note	From To	01 January 2023 31 December 2023	01 January 2022 31 December 2022
		82.55	209.62
		357.86	148.24
Total carried forward balance		440.41	357.86

CoffMorn - Donations - Coffee Morning (Designated) Fund

Receipts			
Other voluntary receipts			
Donations appeals etc		650.00	—
	<i>Total Other voluntary receipts</i>	650.00	—
Total receipts		650.00	—
		650.00	—
Excess of Receipts over Payments		650.00	—
Brought forward balance		—	—
Total carried forward balance		650.00	—

Fabric - Fabric Fund (Designated) Fund

Receipts			
Other voluntary receipts			
Legacies		32,855.14	4,000.00
	<i>Total Other voluntary receipts</i>	32,855.14	4,000.00
Total receipts		32,855.14	4,000.00
Payments			
Church Running Expenses			
Church maintenance		—	760.00
	<i>Total Church Running Expenses</i>	—	760.00
Church Repairs & Maintenance			
Church major repairs - installation		5,240.28	—
	<i>Total Church Repairs & Maintenance</i>	5,240.28	—
Total payments		5,240.28	760.00
		27,614.86	3,240.00
Excess of Receipts over Payments		27,614.86	3,240.00
Brought forward balance		66,977.33	63,737.33
Transfers to/(from)		(347.01)	—
Total carried forward balance		94,245.18	66,977.33


15/2/24

Note


From 01 January 2023 01 January 2022
To 31 December 2023 31 December 2022

Fabric - Fabric Fund (Restricted) Fund

Receipts			
Planned giving			
Gift Aid - Bank		—	95.00
Gift Aid - Envelopes		1,030.00	1,110.00
Other planned giving		—	220.00
	<i>Total Planned giving</i>	<u>1,030.00</u>	<u>1,425.00</u>
Other voluntary receipts			
One-off Gift Aid Gifts		—	400.00
	<i>Total Other voluntary receipts</i>	<u>—</u>	<u>400.00</u>
Gift Aid recovered			
Tax recoverable on Gift Aid		192.50	270.00
	<i>Total Gift Aid recovered</i>	<u>192.50</u>	<u>270.00</u>
Investment Income			
Bank and building society interest		2,635.73	1,067.63
	<i>Total Investment Income</i>	<u>2,635.73</u>	<u>1,067.63</u>
Total receipts		3,858.23	3,162.63
Payments			
Church Running Expenses			
Church maintenance		598.80	1,650.00
	<i>Total Church Running Expenses</i>	<u>598.80</u>	<u>1,650.00</u>
Church Repairs & Maintenance			
Church major repairs - structure		1,491.24	—
Church major repairs - installation		598.80	—
Church interior and exterior decorating		—	397.83
	<i>Total Church Repairs & Maintenance</i>	<u>2,090.04</u>	<u>397.83</u>
Total payments		2,688.84	2,047.83
Excess of Receipts over Payments		1,169.39	1,114.80
Brought forward balance		25,359.73	24,244.93
Transfers to/(from)		347.01	—
Total carried forward balance		26,876.13	25,359.73

Flower - Flower Fund (Restricted) Fund

Receipts			
Planned giving			
Gift Aid - Envelopes		20.00	—
	<i>Total Planned giving</i>	<u>20.00</u>	<u>—</u>
Collections and other giving			
Loose plate collections		—	50.00
	<i>Total Collections and other giving</i>	<u>—</u>	<u>50.00</u>
Other voluntary receipts			
One-off Gift Aid Gifts		35.00	—
Donations appeals etc		45.00	10.00
	<i>Total Other voluntary receipts</i>	<u>80.00</u>	<u>10.00</u>
Gift Aid recovered			
Tax recoverable on Gift Aid		13.75	—
	<i>Total Gift Aid recovered</i>	<u>13.75</u>	<u>—</u>
Total receipts		113.75	60.00
Payments			

 15/2/24

Note

From
To

01 January 2023
31 December 2023

01 January 2022
31 December 2022

ChHIBdng - Church hall - building (Restricted) Fund

Brought forward balance	988,201.00	988,201.00
Total carried forward balance	988,201.00	988,201.00

ChHICntnt - Church hall - contents (Restricted) Fund

Brought forward balance	28,824.00	28,824.00
Total carried forward balance	28,824.00	28,824.00

HoneyBees - Honey Bees (Restricted) Fund

Receipts

Other voluntary receipts

Donations appeals etc

Donations - Honey Bees

Total Other voluntary receipts

412.83	392.86
302.25	277.00

<u>715.08</u>	<u>669.86</u>
---------------	---------------

Total receipts

715.08	669.86
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Payments

Church Running Expenses

Parish mission: Honey Bees

Total Church Running Expenses

—	49.31
---	-------

<u>—</u>	<u>49.31</u>
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Total payments

—	49.31
----------	--------------

Excess of Receipts over Payments

Brought forward balance

Transfers to/(from)

Total carried forward balance

715.08	620.55
--------	--------

634.36	668.81
--------	--------

(384.00)	(655.00)
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<u>965.44</u>	<u>634.36</u>
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Leprosy - Leprosy (Restricted) Fund

Receipts

Other voluntary receipts

One-off Gift Aid Gifts

Donations appeals etc

Charity - Leprosy

Total Other voluntary receipts

85.00	—
-------	---

27.35	—
-------	---

—	8.75
---	------

<u>112.35</u>	<u>8.75</u>
---------------	-------------

Gift Aid recovered

Tax recoverable on Gift Aid

Total Gift Aid recovered

10.00	—
-------	---

<u>10.00</u>	<u>—</u>
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Total receipts

122.35	8.75
---------------	-------------

Payments

Missionary and Charitable Giving

Charity - Leprosy mission


Total Missionary and Charitable Giving

121.10	67.50
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<u>121.10</u>	<u>67.50</u>
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Total payments

121.10	67.50
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15/2/24

Note	From To	01 January 2023 31 December 2023	01 January 2022 31 December 2022
		1.25	(58.75)
		8.75	67.50
Total carried forward balance		10.00	8.75
Organ - Organ Fund (Restricted) Fund			
		430.30	430.30
Total carried forward balance		430.30	430.30
Refurbmt - Refurbishment (Designated) Fund			
		7,302.84	7,302.84
Total carried forward balance		7,302.84	7,302.84
Refurbmt - Refurbishment (Restricted) Fund			
Receipts			
Investment Income			
Bank and building society interest		0.83	0.33
	<i>Total Investment Income</i>	<u>0.83</u>	<u>0.33</u>
Total receipts		0.83	0.33
		0.83	0.33
		946.64	946.31
Total carried forward balance		947.47	946.64
Technology - Technology Fund (Designated) Fund			
Receipts			
Planned giving			
Gift Aid - Bank		250.00	537.50
	<i>Total Planned giving</i>	<u>250.00</u>	<u>537.50</u>
Gift Aid recovered			
Tax recoverable on Gift Aid		75.00	37.50
	<i>Total Gift Aid recovered</i>	<u>75.00</u>	<u>37.50</u>
Total receipts		325.00	575.00
Payments			
Church Running Expenses			
Church running - technology		—	578.98
	<i>Total Church Running Expenses</i>	<u>—</u>	<u>578.98</u>
Total payments		—	578.98
		325.00	(3.98)
		2,189.02	2,193.00
Total carried forward balance		2,514.02	2,189.02



 15/2/24

Note

From
To

01 January 2023
31 December 2023


01 January 2022
31 December 2022

Technology - Technology Fund (Restricted) Fund

		2023	2022
Receipts			
Planned giving			
Gift Aid - Bank		20.00	100.00
	<i>Total Planned giving</i>	<u>20.00</u>	<u>100.00</u>
Gift Aid recovered			
Tax recoverable on Gift Aid		—	75.00
	<i>Total Gift Aid recovered</i>	<u>—</u>	<u>75.00</u>
Other receipts			
Use of Hymnal Technology - Wdgs/Funls		705.00	320.00
	<i>Total Other receipts</i>	<u>705.00</u>	<u>320.00</u>
Investment Income			
Bank and building society interest		0.43	0.18
	<i>Total Investment Income</i>	<u>0.43</u>	<u>0.18</u>
Total receipts		725.43	495.18
Payments			
Church Running Expenses			
Parish mission: Outreach		313.19	267.93
Church running - technology		113.10	173.00
Administration		150.00	150.00
	<i>Total Church Running Expenses</i>	<u>576.29</u>	<u>590.93</u>
Total payments		576.29	590.93
		<u>149.14</u>	<u>(95.75)</u>
Excess of Receipts over Payments			
Brought forward balance		266.06	361.81
Total carried forward balance		415.20	266.06

Travel - Travel Trust (Restricted) Fund

Receipts			
Investment Income			
Bank and building society interest		14.58	5.90
	<i>Total Investment Income</i>	<u>14.58</u>	<u>5.90</u>
Total receipts		14.58	5.90
Payments			
Church Running Expenses			
Travel		12.50	—
	<i>Total Church Running Expenses</i>	<u>12.50</u>	<u>—</u>
Total payments		12.50	—
		<u>2.08</u>	<u>5.90</u>
Excess of Receipts over Payments			
Brought forward balance		1,719.82	1,713.92
Total carried forward balance		1,721.90	1,719.82

 15/2/24

Note

From
To

01 January 2023
31 December 2023

01 January 2022
31 December 2022

Youth - Youth Ministry (Restricted) Fund

Receipts

Planned giving

Gift Aid - Envelopes

20.00

—

Total Planned giving

20.00

—

Other voluntary receipts

One-off Gift Aid Gifts

—

5.70

Donations appeals etc

93.66

—

Donations - Messy Church

11.00

—

Total Other voluntary receipts

104.66

5.70

Investment Income

Bank and building society interest

516.78

209.34

Total Investment Income

516.78

209.34

Total receipts

641.44

215.04

Payments

Church Running Expenses

Parish mission: Messy Church

435.85

235.00

Total Church Running Expenses

435.85

235.00

Total payments

435.85

235.00

Excess of Receipts over Payments

205.59

(19.96)

Brought forward balance

18,322.37

18,342.33

Total carried forward balance

18,527.96

18,322.37

Bowman - S P Bowman (Endowment) Fund

Brought forward balance

1,383.28

1,566.91

Gains & losses

131.28

(183.63)

Total carried forward balance

1,514.56

1,383.28

Chancel - Tithe Chancel Fund (Endowment) Fund

Brought forward balance

16,505.98

18,173.34

Gains & losses


2,088.25

(1,667.36)

Total carried forward balance


18,594.23

16,505.98

 15/2/24

St Laurence & All Saints Eastwood Leigh on Sea Charity No - 1133762
Statement of Financial Activities - summary
For the period from 01 January 2023 to 31 December 2023

	Unrestricted funds	Designated funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
Total income	52,520.99	59,428.78	11,301.22	—	123,250.99	86,081.33
Total expenditure	53,503.57	21,840.26	8,494.91	—	83,838.74	77,014.68
Gains / losses on investment assets	—	—	—	2,219.53	2,219.53	(1,850.99)
Net income / (expenditure) resources before transfer	(982.58)	37,588.52	2,806.31	2,219.53	41,631.78	7,215.66
Gross transfers between funds - in	84.00	—	1,313.81	—	1,397.81	8,430.95
Gross transfers between funds - out	(582.80)	(381.01)	(434.00)	—	(1,397.81)	(8,430.95)
Net movement in funds	(1,481.38)	37,207.51	3,686.12	2,219.53	41,631.78	7,215.66
Total funds brought forward	6,999.58	107,009.55	1,065,943.64	17,889.26	1,197,842.03	1,190,626.37
Total funds carried forward	5,518.20	144,217.06	1,069,629.76	20,108.79	1,239,473.81	1,197,842.03
Unrestricted						
General fund	5,518.20	—	—	—	5,518.20	6,999.58
Designated						
Defibrillator Fund	—	—	—	—	—	34.00
Donations - Coffee Morning	—	650.00	—	—	650.00	—
Fabric Fund	—	94,245.18	—	—	94,245.18	66,977.33
Hall	—	39,505.02	—	—	39,505.02	30,506.36
Refurbishment	—	7,302.84	—	—	7,302.84	7,302.84
Technology Fund	—	2,514.02	—	—	2,514.02	2,189.02
Restricted						
Church hall - building	—	—	988,201.00	—	988,201.00	988,201.00
Church hall - contents	—	—	28,824.00	—	28,824.00	28,824.00
Compassion UK Fund	—	—	—	—	—	4.70
Defibrillator Fund	—	—	—	—	—	50.00
Disaster Fund	—	—	440.41	—	440.41	357.86
Fabric Fund	—	—	26,876.13	—	26,876.13	25,359.73
Flower Fund	—	—	415.60	—	415.60	412.76
Honey Bees	—	—	965.44	—	965.44	634.36
Leprosy	—	—	10.00	—	10.00	8.75
Organ Fund	—	—	430.30	—	430.30	430.30
Refurbishment	—	—	947.47	—	947.47	946.64
Technology Fund	—	—	415.20	—	415.20	266.06
Travel Trust	—	—	1,721.90	—	1,721.90	1,719.82
Upkeep of Churchyard	—	—	1,854.35	—	1,854.35	405.29
Youth Ministry	—	—	18,527.96	—	18,527.96	18,322.37
Endowment						
S P Bowman	—	—	—	1,514.56	1,514.56	1,383.28
Tithe Chancel Fund	—	—	—	18,594.23	18,594.23	16,505.98


15/2/24

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF EASTWOOD

England & Wales - Charity number 1133762

Accounts

2022 TREASURERS REPORT

2022 has proved to be another very difficult year for St. Laurence Church.

Our income has dropped by some £1750 to £48256.

Our expenditure increased by £5850 to £53065.

A shortfall of about £5000.

Planned giving through Standing Orders increased by nearly £2000 and Loose plate collections by £500 but "one off" gift aided gifts dropped by £3000.

It is also worth noting that many people have donated back expenses they had claimed from us and for this I am grateful.

Unfortunately during the year we lost a number of members who gave by Standing Order and as is always the case the these longer standing members tend to be the largest donors.

Giving through the Envelope Scheme has shown a substantial drop of some £1500 and there are now only a few members who give in this way. It would seem sensible to remove the cost of supplying these dated envelopes. But I do appreciate that this may be difficult as we still receive quite a sum of money given in this way. I would ask that you consider this and possibly move to Bank giving. Those who wish to give in an envelope could complete a "one off" gift aid envelope or simply put their donation in as loose plate in the collection bags each week.

I would of course be happy to supply the Church Bank Account details to anybody who wishes to pay by Standing Order. This would have the added benefit of reducing our Bank Charges as we are charged more for paying in cash than automated items.

Once again in 2022 we were unable to meet our obligations to Chelmsford Diocese but we have received a new assessment for 2023 which we feel we will be able to meet in full.

The Hall continues to be very successful and we were able to transfer £6000 in 2022 to cover our shortfall. My thanks to Cheryl and Holley Barwell for all their hard work.

Looking forward Utility Bills will undoubtedly cause an increase in our Expenditure.

In summary:

We are not meeting our costs in full and I would ask that, those of you who are able to, consider your personal giving to St. Laurence.

My thanks go to the Churchwardens for keeping me abreast of what is happening with regard to funerals etc. and any expenditure which has had to be made.

Finally my thanks to Peter Chandler for all his help when I am at a loss as to what to do and to my long suffering Wife for putting up with me when the figures do not tally and I lose it!

Danny Keech (Treasurer)

PCC SECRETARY'S REPORT

PCC MEMBERSHIP following the APCM held on May 1st 2022. In accordance with the Church Representation Rules there have been 17 ex-officio and elected members of the PCC.

Incumbent Wardens	Vacancy Mr Glen Snowdon Mr David Allen
Deputy Wardens	Mr Lee Thompson Mrs Sarah Rachell
Deanery Synod Representatives	Mr Danny Keech Mr Martin Newman Mrs Judith Wiseman
Elected Members	Mrs Cheryl Barwell Mrs Jenny Booker Miss Judy Bryans Mrs Rosemary Denney Mr Graeme Madley Mrs Veronica Newman Mr Peter Rumbelow Mr Roland Stanley Mr Lee Thompson Mrs Maggie Woods

Standing Committee:

Vicar	Vacancy
Churchwardens	Mr Glen Snowdon Mr David Allen
Deputy Wardens	Mr Lee Thompson Mrs Sarah Rachell
Treasurer	Mr Danny Keech
PCC Secretary	Mrs Veronica Newman

Parish Safeguarding Representative

Mrs Judith Wiseman

At the first PCC meeting on May 16th 2022 the following posts were elected

PCC Secretary	Mrs Veronica Newman
Treasurer	Mr Danny Keech
Electoral Roll Officer	Mr Phillip Miller

Other appointments made were:

Lay Vice-chair	Mr Martin Newman
Deputy Vice-chair	Mr Glen Snowdon
Hall Manager	Mrs Cheryl Barwell
Tree Officer	Mr Glen Snowdon

Link to The Friends of

St Laurence	Mrs Cheryl Barwell
Chair of Travel Trust Fund	Mr Martin Newman

The business of the PCC has continued with bi-monthly meetings of the full council and continued the practice of splitting into sub-committees to allow greater discussion on particular issues. Each sub-committee reports back to the full PCC for their approval of any decisions.

Sidespeople were appointed by the PCC at the first full Council meeting.

David Allen took over the updating of the parish website and our thanks to Sarah Rachell who is able to post the weekly news sheet and advertise events on the church Facebook page and to Holley Barwell who posts information concerning the Hall and the Honeybees baby and toddler group. I continued to produce the weekly news sheet and my letter which is sent out with it, is an attempt to keep people connected and informed of events in the lives of the church family.

The Buildings and Finance Team monitors the financial position of the Church and sets the budget. They also consider the needs of the church building and the Church Hall and report regularly to the full PCC. Please see the separate Treasurer's Report. The Refurbishment project team have met with the church architect and plans are on-going and some electrical work has been carried out.

The Fundraising Team plans fund raising events for church and charity and these take place throughout the year. Events are reviewed at each meeting of the Fundraising team and adjusted as necessary. Our thanks to Colin Banks for the Beetle and Bingo sessions and for so ably supporting church social events. During the year we were able to return to a regular programme of events including the Summer Fete and Christmas Market. Donations were received from an excellent harvest breakfast provided by David Allen.

The Pastoral Team continued to support church members and pastoral concerns. When needs are identified the team arrange for support as appropriate. A shared lunch for Harvest was enjoyed and a Christmas social was held. A Pancake Party lunch took place on Shrove Tuesday. The Coffee Morning is a thriving social occasion and the Lunch Club has continued to be well attended.

We were finally able to install a donated defibrillator on the outside of the church hall and a second one will probably be placed outside at the church.

The Mission and Ministry Team continues to consider ways to develop our mission in the parish. New service booklets have been developed with Rev Mark and Rev John approving the changes. Mandy Keech has led assemblies at Heycroft School and Kingsdown and Eastwood Primary have visited the church.

The food collection for **Storehouse** continues to help meet the needs of local people who are having financial difficulties and our thanks are due to those who donate to this cause and to those who deliver the goods collected. Storehouse were pleased to receive the toys from our Toy Service which were distributed to local needy children.

Risk assessments for the church building and the church hall have been updated and modified on a regular basis as required.

On September 26th the Archdeacon met the PCC at a Pre-vacancy meeting to explain the way forward for the church. We will be joined with St Aidan's with 1 stipendiary priest and could begin work on a Parish Profile. Our Vicarage is to be sold with the new incumbent living at St Aidan's Vicarage.

In October David Allen resigned as Churchwarden due to on-going health problems and personal commitments which prevented him from carrying out his duties. We were very sorry to lose him and in December decided to appoint another Acting Deputy Churchwarden to provide support until APCM. Martin Newman was proposed by Glen Snowdon and members of PCC agreed unanimously.

In December we appointed Glen Snowdon and Maggie Woods to be our representatives when appointing a new vicar. We were very sorry to lose Jenny Booker from PCC as family life and work were causing her stress. On March 6th the PCC met with the PCC from St Aidan's for a pleasant social evening to get to know each other.

We are looking forward to a new start when we are able to appoint a vicar, so there will be some exciting times and changes ahead so please keep our churches in your prayers.

I thank all the members of the PCC who have carried out many duties faithfully and especially the Churchwardens for their support especially when we have been particularly busy with extra meetings. My thanks also to Martin for his help and expertise when needed.

Veronica Newman: PCC Secretary

Churchwardens report

Here we are another year on and what has happened in the last 12 months? Our vicar has resigned putting us into another interregnum. A very big thank you to John, Mark & Sarah who are keeping us going. News from the diocese is that two become one as we are merging with St Aidan's in the Fairway Leigh. A joint profile advertising our two churches is on the diocesan website and in the Church Times. The applications close in May and the interviews for our new vicar take place soon after.

We have begun an ambitious program to improve our church, new heating, new lighting, the electrics being brought up to date. Walls repaired and redecorated. Now the controversial bit. Pews at the back of the church removed and to be replaced with comfortable chairs and coffee tables so we can have informal meetings or just a chat over a cup of tea or coffee.

Good news for us and Sarah, she has been accepted to be our Curate by Bishop John and will be licensed on July the 2nd and ordained on the 10th of September at a service to be held at Chelmsford Cathedral, details of which will be given out nearer the time.

I would like to end this report by saying a big thank you to all on the PCC and those who are not but help in lots of other ways, making tea and coffee after the service on a Sunday, cleaning the church, polishing the brass and helping out in the churchyard. A special thank you to our flower ladies, who with their combined efforts, keep our church looking beautiful.

Also a big thanks to Holley and Cheryl for all the work they do in running the church hall both in cleaning and managing the hall bookings. All of this is what keeps our church running and looking great, a nice place, a happy place in which to worship,

Glen Snowdon, Churchwarden.

Annual Electoral Report 2022/23

As of April 2023 numbers on the electoral roll stand at 116 of which 42 now live in the parish and 74 outside the parish boundaries.

Numbers have been affected by the following variables

Moved away or no longer attend

Bernice Yeboah
Dennis Yeboah
Sophia Yeboah

Deceased

Paul McPherson
David Thomas
Andrew Jackson
Dorothy Acton

New Members

Jo Louise Peart
Catherine Welch
Florence Brewer
David Brewer
Godfrey Donald Shefford
Claire Brooker

On the whole our electoral roll numbers still remain consistent.

Phillip N Miller

Electoral Roll Officer

Safeguarding Annual Report 2023

Since taking over the role of Safe Guarding Officer from Veronica Newman last summer there have been no safeguarding issue reported to me. In March this year Glen Snowden, Churchwarden, attended the online course for churchwardens and I undertook the online course for Safeguarding officers. We both had 'homework' from our courses.

Since undertaking my course I have been reviewing the DBS requirements for our church and I am drawing up new DBS register to include all members of church who need to undertake DBS courses and safeguarding training. After the APCM I will be contacting members of church who need to do this training and advising them of how to do the training at the appropriate level for their needs.

There have been changes in the way the Church of England promote safeguarding and this is supported by a Parish Safeguarding Handbook, a copy of this is hanging on the PCC notice board for reference.

Judith Wiseman

St Laurence Parish Safeguarding Officer

April 2023

Tree officers report

At the time of writing this report, the trees are about to come into leaf, we have had a wonderful display of blossom from the resurrection tree outside the kitchen door. Last year we planted a hawthorn tree in commemoration of the Queen's 75th Jubilee and is doing well. A lot of the dead branches have been cleared from the bottom of the churchyard backing onto the brook and this has opened up the space to encourage more new growth. Thanks again to our band of volunteers who are doing a fantastic job of keeping the churchyard looking spic and span again this year and if any of you fancies helping us you would be more than welcome to come and join us .

Glen Snowdon

Independent examiner's report to the PCC of St Laurence & All Saints Church Eastwood Leigh on Sea

I report on the accounts of the PCC for the year ended 31 December 2022, which are attached.

Respective responsibilities of the PCC and the examiner

The charity's trustees 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;
- Follow procedures laid down in the general directions given by the Charity Commissioners section 145(5)(b) of the 2011 Act; and
- State whether particular matters have come to my attention.

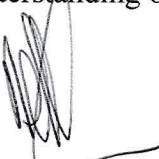
Basis of Independent Examiners Statement.

My examination was carried out remotely this year and 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 management committee concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in a full audit, and consequently I do not express an opinion on the accounts.

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 records in accordance with s.130 of the 2011 Act: or
 - to prepare accounts, which accord with these accounting records 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.



Peter W Chandler
15 The Spinneys
Leigh on Sea
SS9 5QZ

23rd February 2023

St Laurence & All Saints Eastwood Leigh on Sea Charity No - 1133762

Statement of Assets and Liabilities (by fund)

As at: 31 December 2022

		Balance	Previous balance
Investments			
6430: Tithe Chancel CBIFS Units 108001152S - Asset			
Tithe Chancel Fund	Endowment	16,505.98	18,173.34
		<u>16,505.98</u>	<u>18,173.34</u>
6431: S P Bowman CBIFS Units 108001046S - Asset			
S P Bowman	Endowment	1,383.28	1,566.91
		<u>1,383.28</u>	<u>1,566.91</u>
	Investments	17,889.26	19,740.25
Tangible assets			
6432: Church hall - Building - Asset			
Church hall - building	Restricted	988,201.00	988,201.00
		<u>988,201.00</u>	<u>988,201.00</u>
6433: Church hall - Contents - Asset			
Church hall - contents	Restricted	28,824.00	28,824.00
		<u>28,824.00</u>	<u>28,824.00</u>
	Tangible assets	1,017,025.00	1,017,025.00
Cash at bank and in hand			
6501: 207973 00595136 - No 1 Account - Church - Asset			
General fund	Unrestricted	6,993.11	7,577.99
Compassion UK Fund	Restricted	4.70	21.70
Upkeep of Churchyard	Restricted	283.57	(747.67)
Defibrillator Fund	Restricted	50.00	—
Disaster Fund	Restricted	356.27	146.67
Fabric Fund	Designated	8,977.33	5,737.33
Fabric Fund	Restricted	1,119.33	1,072.16
Flower Fund	Restricted	412.76	449.65
Honey Bees	Restricted	634.36	668.81
Leprosy	Restricted	8.75	67.50
Organ Fund	Restricted	430.30	430.30
Refurbishment	Designated	7,302.84	7,302.84
Refurbishment	Restricted	920.94	920.94
Technology Fund	Designated	2,189.02	2,193.00
Technology Fund	Restricted	252.71	348.64
Travel Trust	Restricted	1,265.00	1,265.00
Youth Ministry	Restricted	2,197.75	2,427.05
Agency collection	Restricted	(236.00)	—
		<u>33,162.74</u>	<u>29,881.91</u>
6502: 207973 40485306 - No 2 Account - Hall - Asset			
Defibrillator Fund	Designated	34.00	34.00
Hall	Designated	12,817.84	8,782.71
		<u>12,851.84</u>	<u>8,816.71</u>

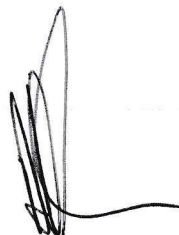
		Balance	Previous balance
6510: CCLA (CBF) General 608191001D - Asset			
General fund	Unrestricted	6.47	6.39
		<u>6.47</u>	<u>6.39</u>
6511: CCLA (CBF) Technology Fund 608191002D - Asset			
Technology Fund	Restricted	13.35	13.17
		<u>13.35</u>	<u>13.17</u>
6512: CCLA (CBF) Church Hall 608191004D - Asset			
Hall	Designated	17,803.84	17,572.71
		<u>17,803.84</u>	<u>17,572.71</u>
6513: CCLA (CBF) Disaster Fund 608191005D - Asset			
Disaster Fund	Restricted	1.59	1.57
		<u>1.59</u>	<u>1.57</u>
6514: CCLA (CBF) Churchyard 608191006D - Asset			
Upkeep of Churchyard	Restricted	6.40	6.32
		<u>6.40</u>	<u>6.32</u>
6515: CCLA (CBF) Youth Ministry 608191008D - Asset			
Youth Ministry	Restricted	16,124.62	15,915.28
		<u>16,124.62</u>	<u>15,915.28</u>
6516: CCLA (CBF) Refurbishment 608191009D - Asset			
Refurbishment	Restricted	25.70	25.37
		<u>25.70</u>	<u>25.37</u>
6517: CCLA (CBF) Fabric Fund 608191010D - Asset			
Fabric Fund	Designated	58,000.00	58,000.00
Fabric Fund	Restricted	24,240.40	23,172.77
		<u>82,240.40</u>	<u>81,172.77</u>
6518: CCLA (CBF) Travel Trust Fund 608191011D - Asset			
Travel Trust	Restricted	454.82	448.92
		<u>454.82</u>	<u>448.92</u>
	Cash at bank and in hand	<u>162,691.77</u>	<u>153,861.12</u>
Agency accounts			
6699: Agency collections - Liability			
Agency collection	Restricted	(236.00)	—
		<u>(236.00)</u>	<u>—</u>
	Agency accounts	<u>(236.00)</u>	<u>—</u>
	Grand Total	<u><u>1,197,842.03</u></u>	<u><u>1,190,626.37</u></u>

St Laurence & All Saints Eastwood Leigh on Sea Charity No - 1133762

Receipts and payments

Selected period: 01 January 2022 to 31 December 2022

<i>Note</i>	From To	01 January 2022 31 December 2022	01 January 2021 31 December 2021
General - General fund (Unrestricted) Fund			
Receipts			
Planned giving			
Gift Aid - Bank		18,930.00	15,602.00
Gift Aid - Envelopes		3,155.74	4,521.60
Other planned giving		10.00	80.00
		<u>Total Planned giving</u>	<u>20,203.60</u>
		22,095.74	20,203.60
Collections and other giving			
Loose plate collections		4,831.09	4,295.88
Wall Safe		38.63	41.61
		<u>Total Collections and other giving</u>	<u>4,337.49</u>
		4,869.72	4,337.49
Other voluntary receipts			
One-off Gift Aid Gifts		4,645.99	6,480.23
Donations appeals etc		2,097.12	3,365.55
		<u>Total Other voluntary receipts</u>	<u>9,845.78</u>
		6,743.11	9,845.78
Gift Aid recovered			
Tax recoverable on Gift Aid		6,257.54	6,942.18
GASDS - Gift Aid Small Donations Scheme		1,737.01	913.08
		<u>Total Gift Aid recovered</u>	<u>7,855.26</u>
		7,994.55	7,855.26
Other receipts			
Church - Wdgs/Funls Cleaning & Heating		360.00	1,045.00
Travel expenses incurred for Funerals		50.00	345.99
		<u>Total Other receipts</u>	<u>1,390.99</u>
		410.00	1,390.99
Activities for generating funds			
Fundraising		2,413.47	—
Fundraising - Winter Wonderland		1,308.20	1,603.94
		<u>Total Activities for generating funds</u>	<u>1,603.94</u>
		3,721.67	1,603.94
Investment Income			
Bank and building society interest		0.08	—
		<u>Total Investment Income</u>	<u>—</u>
		0.08	—
Receipts from church activities			
Fees for weddings and funerals		2,342.00	4,570.99
Ashes Memorial Fees		80.00	186.60
		<u>Total Receipts from church activities</u>	<u>4,757.59</u>
		2,422.00	4,757.59
Total receipts		48,256.87	49,994.65
Payments			
Cost of generating funds			
Costs of stewardship		68.34	93.72
Costs of fundraising		419.49	—
Costs of fundraising - Winter Wonderland		160.00	—
Costs of events		162.25	—
		<u>Total Cost of generating funds</u>	<u>93.72</u>
		810.08	93.72
Parish Share			
Ministry parish share etc		43,700.00	36,000.00
		<u>Total Parish Share</u>	<u>36,000.00</u>
		43,700.00	36,000.00



Note

	From To	01 January 2022 31 December 2022	01 January 2021 31 December 2021
Clergy and Staffing costs			
Working expenses of incumbent		475.83	2,196.72
Vicarage expenses		—	262.25
Vicar's telephone		162.08	771.07
	<i>Total Clergy and Staffing costs</i>	<u>637.91</u>	<u>3,230.04</u>
Church Running Expenses			
Parish mission: Outreach		94.09	1,374.40
Church running - insurance		1,696.15	1,647.53
Church running - telephone		438.00	288.00
Church maintenance		775.52	899.15
Upkeep of services		1,561.08	854.90
Ashes Memorial		147.69	127.60
Administration		335.89	—
Church Bank Account Charges		360.81	324.21
Church running - electric		2,436.76	1,834.14
Church running - water		71.74	66.53
	<i>Total Church Running Expenses</i>	<u>7,917.73</u>	<u>7,416.46</u>
Church Repairs & Maintenance			
Church major repairs - structure		—	456.00
	<i>Total Church Repairs & Maintenance</i>	<u>—</u>	<u>456.00</u>
Total payments		53,065.72	47,196.22
Excess of Receipts over Payments		(4,808.85)	2,798.43
Transfers to/(from)		4,224.05	—
Brought forward balance		7,584.38	4,785.95
Total carried forward balance		6,999.58	7,584.38

BAfrica - Build Africa (Restricted) Fund

Receipts

Other voluntary receipts			
One-off Gift Aid Gifts		—	30.00
	<i>Total Other voluntary receipts</i>	<u>—</u>	<u>30.00</u>
Gift Aid recovered			
Tax recoverable on Gift Aid		—	7.50
	<i>Total Gift Aid recovered</i>	<u>—</u>	<u>7.50</u>
Total receipts		—	37.50
Excess of Receipts over Payments		—	37.50
Transfers to/(from)		—	(37.50)
Brought forward balance		—	—
Total carried forward balance		—	—

Note

From 01 January 2022 01 January 2021
To 31 December 2022 31 December 2021

Charities - Charities Fund (Restricted) Fund

Receipts

Collections and other giving		
Loose plate collections	105.00	—
	<u>105.00</u>	<u>—</u>
<i>Total Collections and other giving</i>		
	105.00	—
Other voluntary receipts		
Donations appeals etc	288.00	—
Charity - Misc	—	162.40
	<u>288.00</u>	<u>162.40</u>
<i>Total Other voluntary receipts</i>		
	288.00	162.40

Total receipts **393.00** **162.40**

Payments

Missionary and Charitable Giving		
Charity - Misc	668.95	162.40
	<u>668.95</u>	<u>162.40</u>
<i>Total Missionary and Charitable Giving</i>		
	668.95	162.40

Total payments **668.95** **162.40**

Excess of Receipts over Payments	(275.95)	—
Transfers to/(from)	275.95	—
Brought forward balance	—	—

Total carried forward balance **—** **—**

Compassion - Compassion UK Fund (Restricted) Fund

Receipts

Collections and other giving		
Loose plate collections	—	18.50
	<u>—</u>	<u>18.50</u>
<i>Total Collections and other giving</i>		
	—	18.50
Other voluntary receipts		
Donations appeals etc	—	21.70
	<u>—</u>	<u>21.70</u>
<i>Total Other voluntary receipts</i>		
	—	21.70

Total receipts **—** **40.20**

Payments

Missionary and Charitable Giving		
Charity - Compassion UK	672.00	672.00
	<u>672.00</u>	<u>672.00</u>
<i>Total Missionary and Charitable Giving</i>		
	672.00	672.00

Total payments **672.00** **672.00**

Excess of Receipts over Payments	(672.00)	(631.80)
Transfers to/(from)	655.00	541.00
Brought forward balance	21.70	112.50

Total carried forward balance **4.70** **21.70**

Note

From 01 January 2022 01 January 2021
To 31 December 2022 31 December 2021

Churchyard - Upkeep of Churchyard (Restricted) Fund

Receipts

Planned giving			
Gift Aid - Bank		5.00	—
Gift Aid - Envelopes		120.00	320.00
	<i>Total Planned giving</i>	<u>125.00</u>	<u>320.00</u>
Other voluntary receipts			
One-off Gift Aid Gifts		200.00	—
Donations appeals etc		70.00	285.00
Recurring grants		—	7.11
	<i>Total Other voluntary receipts</i>	<u>270.00</u>	<u>292.11</u>
Gift Aid recovered			
Tax recoverable on Gift Aid		80.00	70.00
	<i>Total Gift Aid recovered</i>	<u>80.00</u>	<u>70.00</u>
Other receipts			
Verger Fees not taken		375.00	835.00
	<i>Total Other receipts</i>	<u>375.00</u>	<u>835.00</u>
Investment Income			
Bank and building society interest		41.26	39.96
	<i>Total Investment Income</i>	<u>41.26</u>	<u>39.96</u>
Receipts from church activities			
Fees for weddings and funerals		1,433.00	—
	<i>Total Receipts from church activities</i>	<u>1,433.00</u>	<u>—</u>
Total receipts		2,324.26	1,557.07
Payments			
Church Running Expenses			
Upkeep of churchyard		2,792.94	2,810.12
	<i>Total Church Running Expenses</i>	<u>2,792.94</u>	<u>2,810.12</u>
Total payments		2,792.94	2,810.12
Excess of Receipts over Payments		(468.68)	(1,253.05)
Transfers to/(from)		1,500.00	—
Brought forward balance		(626.03)	627.02
Total carried forward balance		405.29	(626.03)

Note

From 01 January 2022 01 January 2021
To 31 December 2022 31 December 2021

DefibFnd - Defibrillator Fund (Designated) Fund

Brought forward balance	34.00	34.00
Total carried forward balance	34.00	34.00

DefibFnd - Defibrillator Fund (Restricted) Fund

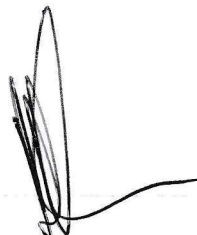
Receipts

Planned giving		
Gift Aid - Envelopes	40.00	—
	<i>Total Planned giving</i>	<i>40.00</i>
Gift Aid recovered		
Tax recoverable on Gift Aid	10.00	—
	<i>Total Gift Aid recovered</i>	<i>10.00</i>
Total receipts	50.00	—
Excess of Receipts over Payments	50.00	—
Brought forward balance	—	—
Total carried forward balance	50.00	—

Disaster - Disaster Fund (Restricted) Fund

Receipts

Planned giving		
Gift Aid - Bank	22.50	—
	<i>Total Planned giving</i>	<i>22.50</i>
Other voluntary receipts		
One-off Gift Aid Gifts	90.00	—
Donations appeals etc	847.10	—
	<i>Total Other voluntary receipts</i>	<i>937.10</i>
Investment Income		
Bank and building society interest	0.02	—
	<i>Total Investment Income</i>	<i>0.02</i>
Total receipts	959.62	—
Payments		
Missionary and Charitable Giving		
Charity - Disaster Fund	750.00	—
	<i>Total Missionary and Charitable Giving</i>	<i>750.00</i>
Total payments	750.00	—
Excess of Receipts over Payments	209.62	—
Brought forward balance	148.24	148.24
Total carried forward balance	357.86	148.24



Note

From To 01 January 2022 01 January 2021
31 December 2022 31 December 2021

CoffMorn - Donations - Coffee Morning (Designated) Fund

Brought forward balance		—	—
Total carried forward balance		<u>—</u>	<u>—</u>

Fabric - Fabric Fund (Designated) Fund

Receipts

Other voluntary receipts			
Legacies		4,000.00	—
	<i>Total Other voluntary receipts</i>	<u>4,000.00</u>	<u>—</u>

Total receipts

4,000.00 —

Payments

Church Running Expenses			
Church maintenance		760.00	—
	<i>Total Church Running Expenses</i>	<u>760.00</u>	<u>—</u>

Total payments

760.00 —

Excess of Receipts over Payments		<u>3,240.00</u>	<u>—</u>
Brought forward balance		63,737.33	63,737.33

Total carried forward balance **66,977.33** **63,737.33**

Fabric - Fabric Fund (Restricted) Fund

Receipts

Planned giving			
Gift Aid - Bank		95.00	—
Gift Aid - Envelopes		1,110.00	570.00
Other planned giving		220.00	175.00
	<i>Total Planned giving</i>	<u>1,425.00</u>	<u>745.00</u>

Other voluntary receipts			
One-off Gift Aid Gifts		400.00	20.00
Donations appeals etc		—	20.00
	<i>Total Other voluntary receipts</i>	<u>400.00</u>	<u>40.00</u>

Gift Aid recovered			
Tax recoverable on Gift Aid		270.00	30.00
	<i>Total Gift Aid recovered</i>	<u>270.00</u>	<u>30.00</u>

Investment Income			
Bank and building society interest		1,067.63	42.26
	<i>Total Investment Income</i>	<u>1,067.63</u>	<u>42.26</u>

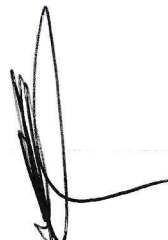
Total receipts **3,162.63** **857.26**

Payments

Church Running Expenses			
Church maintenance		1,650.00	—
	<i>Total Church Running Expenses</i>	<u>1,650.00</u>	<u>—</u>

Church Repairs & Maintenance			
Church interior and exterior decorating		397.83	741.00
	<i>Total Church Repairs & Maintenance</i>	<u>397.83</u>	<u>741.00</u>

Total payments **2,047.83** **741.00**



Note

	From To	01 January 2022 31 December 2022	01 January 2021 31 December 2021
Excess of Receipts over Payments		1,114.80	116.26
Brought forward balance		24,244.93	24,128.67
Total carried forward balance		25,359.73	24,244.93

Flower - Flower Fund (Restricted) Fund

Receipts

Collections and other giving			
Loose plate collections		50.00	—
	<i>Total Collections and other giving</i>	<u>50.00</u>	<u>—</u>
Other voluntary receipts			
Donations appeals etc		10.00	—
	<i>Total Other voluntary receipts</i>	<u>10.00</u>	<u>—</u>
Gift Aid recovered			
Tax recoverable on Gift Aid		—	42.50
	<i>Total Gift Aid recovered</i>	<u>—</u>	<u>42.50</u>
Total receipts		60.00	42.50

Payments

Church Running Expenses			
Upkeep of services - Flowers		96.89	20.00
	<i>Total Church Running Expenses</i>	<u>96.89</u>	<u>20.00</u>
Total payments		96.89	20.00
Excess of Receipts over Payments		(36.89)	22.50
Brought forward balance		449.65	427.15
Total carried forward balance		412.76	449.65

Hall - Hall (Designated) Fund

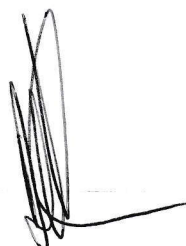
Receipts

Investment Income			
Bank and building society interest		231.13	9.14
	<i>Total Investment Income</i>	<u>231.13</u>	<u>9.14</u>
Receipts from church activities			
Church hall lettings		24,673.76	14,138.75
	<i>Total Receipts from church activities</i>	<u>24,673.76</u>	<u>14,138.75</u>
Total receipts		24,904.89	14,147.89

Payments

Hall Running Costs			
Hall running - manager		600.00	600.00
Hall running - electricity		2,827.28	1,491.83
Hall running - gas		80.69	69.95
Hall running - insurance		1,879.95	1,805.03
Hall running - maintenance		1,101.00	394.41
Hall running - repairs		1,344.60	—
Hall running - Bank Account Charges		127.04	102.43
Hall running - materials		688.19	456.63
Hall running - water		71.74	66.53
Hall running - cleaning		5,250.30	3,610.20
Hall running - refuse collection		667.84	384.64
	<i>Total Hall Running Costs</i>	<u>14,638.63</u>	<u>8,981.65</u>

Note	From To	01 January 2022 31 December 2022	01 January 2021 31 December 2021
Total payments		14,638.63	8,981.65
Excess of Receipts over Payments		10,266.26	5,166.24
Transfers to/(from)		(6,000.00)	—
Brought forward balance		26,240.10	21,073.86
Total carried forward balance		30,506.36	26,240.10
ChHIBdng - Church hall - building (Restricted) Fund			
Gains & losses		—	46,426.00
Brought forward balance		988,201.00	941,775.00
Total carried forward balance		988,201.00	988,201.00
ChHICntnt - Church hall - contents (Restricted) Fund			
Gains & losses		—	1,354.00
Brought forward balance		28,824.00	27,470.00
Total carried forward balance		28,824.00	28,824.00
HoneyBees - Honey Bees (Restricted) Fund			
Receipts			
Other voluntary receipts			
Donations appeals etc		392.86	—
Donations - Honey Bees		277.00	368.30
	<i>Total Other voluntary receipts</i>	<u>669.86</u>	<u>368.30</u>
Total receipts		669.86	368.30
Payments			
Church Running Expenses			
Parish mission: Honey Bees		49.31	78.98
	<i>Total Church Running Expenses</i>	<u>49.31</u>	<u>78.98</u>
Total payments		49.31	78.98
Excess of Receipts over Payments		620.55	289.32
Transfers to/(from)		(655.00)	(503.50)
Brought forward balance		668.81	882.99
Total carried forward balance		634.36	668.81



Note

From To 01 January 2022 01 January 2021
31 December 2022 31 December 2021

Leprosy - Leprosy (Restricted) Fund

Receipts

Other voluntary receipts

One-off Gift Aid Gifts

Charity - Leprosy

Total Other voluntary receipts

Gift Aid recovered

Tax recoverable on Gift Aid

Total Gift Aid recovered

Total receipts

Payments

Missionary and Charitable Giving

Charity - Leprosy mission

Total Missionary and Charitable Giving

Total payments

Excess of Receipts over Payments

Brought forward balance

Total carried forward balance

— 35.00

8.75 10.00

8.75 45.00

— 22.50

— 22.50

8.75 67.50

67.50 —

67.50 —

67.50 —

(58.75) 67.50

67.50 —

8.75 67.50

Organ - Organ Fund (Restricted) Fund

Brought forward balance

Total carried forward balance

430.30 430.30

430.30 430.30

Refurbmt - Refurbishment (Designated) Fund

Brought forward balance

Total carried forward balance

7,302.84 7,302.84

7,302.84 7,302.84

Refurbmt - Refurbishment (Restricted) Fund

Receipts

Investment Income

Bank and building society interest

Total Investment Income

Total receipts

Excess of Receipts over Payments

Brought forward balance

Total carried forward balance

0.33 0.01

0.33 0.01

0.33 0.01

0.33 0.01

946.31 946.30

946.64 946.31

Note

From 01 January 2022 01 January 2021
To 31 December 2022 31 December 2021

Technology - Technology Fund (Designated) Fund

Receipts

Planned giving		
Gift Aid - Bank	537.50	550.00
	<u>Total Planned giving</u>	<u>537.50</u>
Gift Aid recovered		
Tax recoverable on Gift Aid	37.50	75.00
	<u>Total Gift Aid recovered</u>	<u>37.50</u>
Total receipts	575.00	625.00

Payments

Church Running Expenses		
Church running - technology	578.98	—
	<u>Total Church Running Expenses</u>	<u>578.98</u>
Total payments	578.98	—
Excess of Receipts over Payments	(3.98)	625.00
Brought forward balance	2,193.00	1,568.00
Total carried forward balance	2,189.02	2,193.00

Technology - Technology Fund (Restricted) Fund

Receipts

Planned giving		
Gift Aid - Bank	100.00	50.00
	<u>Total Planned giving</u>	<u>100.00</u>
Other voluntary receipts		
One-off Gift Aid Gifts	—	529.00
	<u>Total Other voluntary receipts</u>	<u>—</u>
Gift Aid recovered		
Tax recoverable on Gift Aid	75.00	37.50
	<u>Total Gift Aid recovered</u>	<u>75.00</u>
Other receipts		
Use of Hymnal Technology - Wdgs/Funls	320.00	885.00
	<u>Total Other receipts</u>	<u>320.00</u>
Investment Income		
Bank and building society interest	0.18	—
	<u>Total Investment Income</u>	<u>0.18</u>
Total receipts	495.18	1,501.50

Payments

Church Running Expenses		
Parish mission: Outreach	267.93	242.86
Church running - technology	173.00	691.00
Upkeep of services	—	97.82
Administration	150.00	150.00
	<u>Total Church Running Expenses</u>	<u>590.93</u>
Total payments	590.93	1,181.68

<i>Note</i>	From To	01 January 2022 31 December 2022	01 January 2021 31 December 2021
		(95.75)	319.82
		361.81	41.99
	Total carried forward balance	266.06	361.81
 Travel - Travel Trust (Restricted) Fund			
Receipts			
	Investment Income		
	Bank and building society interest	5.90	0.23
	<i>Total Investment Income</i>	<u>5.90</u>	<u>0.23</u>
	Total receipts	5.90	0.23
		5.90	0.23
	Excess of Receipts over Payments	5.90	0.23
	Brought forward balance	1,713.92	1,713.69
	Total carried forward balance	1,719.82	1,713.92
 Youth - Youth Ministry (Restricted) Fund			
Receipts			
	Other voluntary receipts		
	One-off Gift Aid Gifts	5.70	—
	<i>Total Other voluntary receipts</i>	<u>5.70</u>	<u>—</u>
	Investment Income		
	Bank and building society interest	209.34	8.28
	<i>Total Investment Income</i>	<u>209.34</u>	<u>8.28</u>
	Total receipts	215.04	8.28
Payments			
	Church Running Expenses		
	Parish mission: Messy Church	235.00	196.55
	<i>Total Church Running Expenses</i>	<u>235.00</u>	<u>196.55</u>
	Total payments	235.00	196.55
		(19.96)	(188.27)
	Excess of Receipts over Payments	(19.96)	(188.27)
	Brought forward balance	18,342.33	18,530.60
	Total carried forward balance	18,322.37	18,342.33

Note

From 01 January 2022 01 January 2021
To 31 December 2022 31 December 2021

Bowman - S P Bowman (Endowment) Fund

Gains & losses	(183.63)	194.26
Brought forward balance	1,566.91	1,372.65
Total carried forward balance	1,383.28	1,566.91

Chancel - Tithe Chancel Fund (Endowment) Fund

Gains & losses	(1,667.36)	2,676.95
Brought forward balance	18,173.34	15,496.39
Total carried forward balance	16,505.98	18,173.34



St Laurence & All Saints Eastwood Leigh on Sea Charity No - 1133762

Statement of Financial Activities - summary

For the period from 01 January 2022 to 31 December 2022

	Unrestricted funds	Designated funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
Total income	48,256.87	29,479.89	8,344.57	—	86,081.33	69,410.29
Total expenditure	53,065.72	15,977.61	7,971.35	—	77,014.68	62,040.60
Gains / losses on investment assets	—	—	—	(1,850.99)	(1,850.99)	50,651.21
Net income / (expenditure) resources before transfer	(4,808.85)	13,502.28	373.22	(1,850.99)	7,215.66	58,020.90
Gross transfers between funds - in	6,000.00	—	2,430.95	—	8,430.95	541.00
Gross transfers between funds - out	(1,775.95)	(6,000.00)	(655.00)	—	(8,430.95)	(541.00)
Net movement in funds	(584.80)	7,502.28	2,149.17	(1,850.99)	7,215.66	58,020.90
Total funds brought forward	7,584.38	99,507.27	1,063,794.47	19,740.25	1,190,626.37	1,132,605.47
Total funds carried forward	6,999.58	107,009.55	1,065,943.64	17,889.26	1,197,842.03	1,190,626.37
Unrestricted						
General fund	6,999.58	—	—	—	6,999.58	7,584.38
Designated						
Defibrillator Fund	—	34.00	—	—	34.00	34.00
Fabric Fund	—	66,977.33	—	—	66,977.33	63,737.33
Hall	—	30,506.36	—	—	30,506.36	26,240.10
Refurbishment	—	7,302.84	—	—	7,302.84	7,302.84
Technology Fund	—	2,189.02	—	—	2,189.02	2,193.00
Restricted						
Church hall - building	—	—	988,201.00	—	988,201.00	988,201.00
Church hall - contents	—	—	28,824.00	—	28,824.00	28,824.00
Compassion UK Fund	—	—	4.70	—	4.70	21.70
Defibrillator Fund	—	—	50.00	—	50.00	—
Disaster Fund	—	—	357.86	—	357.86	148.24
Fabric Fund	—	—	25,359.73	—	25,359.73	24,244.93
Flower Fund	—	—	412.76	—	412.76	449.65
Honey Bees	—	—	634.36	—	634.36	668.81
Leprosy	—	—	8.75	—	8.75	67.50
Organ Fund	—	—	430.30	—	430.30	430.30
Refurbishment	—	—	946.64	—	946.64	946.31
Technology Fund	—	—	266.06	—	266.06	361.81
Travel Trust	—	—	1,719.82	—	1,719.82	1,713.92
Upkeep of Churchyard	—	—	405.29	—	405.29	(626.03)
Youth Ministry	—	—	18,322.37	—	18,322.37	18,342.33
Endowment						
S P Bowman	—	—	—	1,383.28	1,383.28	1,566.91
Tithe Chancel Fund	—	—	—	16,505.98	16,505.98	18,173.34

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF EASTWOOD

England & Wales - Charity number 1133762

Accounts

2021 TREASURERS REPORT

Like many Charities 2021 has proved to be a very difficult year for St. Laurence Church.

Our expenses have remained high whilst our income has been curtailed.

It is not possible with the Covid Pandemic to make meaningful comparisons with 2020.

However whilst giving through the Bank Account by Standing Order remained relatively stable this is only because a number of regular givers increased their donations through the year. Also some other members of the Congregation moved from the Envelope Scheme to paying through the Bank. Unfortunately during the year we lost a number of members who gave by Standing Order and as is always the case the these longer standing members tend to be the largest donors.

Giving through the Envelope Scheme has shown a substantial drop and there are now only a few members who give in this way. It would seem sensible to remove the cost of supplying these dated envelopes. Those who wish to give in an envelope can complete a "one off" gift aid envelope or simply put their donation in as loose plate in the collection bags each week.

I would of course be happy to supply the Church Bank Account details to anybody who wishes to pay by Standing Order. This would have the added benefit of reducing our Bank Charges as we are charged more for paying in cash than automated items.

Once again in 2021 we were unable to meet our obligations to Chelmsford Diocese in full but it is worth noting that with the lifting of Covid restrictions our income from Hall Rentals is beginning to recover. Indeed we have been able to increase our payment in the first few months of 2022. We shall of course keep an eye on this situation but are hopeful that we shall do better this year than 2021 in meeting our Parish Share.

Looking forward Utility Bills will undoubtedly cause an increase in our Expenditure.

In summary:

We are not meeting our obligations in full and I would ask that, those of you who are able to, consider your personal giving to St. Laurence.

My thanks go to the Churchwardens for keeping me abreast of what is happening with regard to funerals etc. and any expenditure which has had to be made.

Finally my thanks to Peter Chandler for all his help when I am at a loss as to what to do and to my long suffering Wife for putting up with me when the figures do not tally and I lose it!

Danny Keech (Treasurer)

Independent examiner's report to the PCC of Eastwood St Laurence & All Saints

I report on the accounts of the PCC for the year ended 31 December 2021, which are attached.

Respective responsibilities of the PCC and the examiner

The charity's trustees 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;
- Follow procedures laid down in the general directions given by the Charity Commissioners section 145(5)(b) of the 2011 Act; and
- State whether particular matters have come to my attention.

Basis of Independent Examiners 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 management committee concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in a full audit, and consequently I do not express an opinion on the accounts.

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 records in accordance with s.130 of the 2011 Act: or
 - to prepare accounts, which accord with these accounting records 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.



Peter W Chandler
15 The Spinneys
Leigh on Sea
SS9 5QZ

11th March 2022

St Laurence & All Saints Eastwood Leigh on Sea Charity No - 1133762

Statement of Assets and Liabilities (by fund)

As at: 31 December 2021

	Balance	Previous balance
Investments		
6430: Tithe Chancel CBIFS Units 108001152S - Asset		
Tithe Chancel Fund Endowment	18,173.34	15,496.39
	<u>18,173.34</u>	<u>15,496.39</u>
6431: S P Bowman CBIFS Units 108001046S - Asset		
S P Bowman Endowment	1,566.91	1,372.65
	<u>1,566.91</u>	<u>1,372.65</u>
Investments	<u>19,740.25</u>	<u>16,869.04</u>
Tangible assets		
6432: Church hall - Building - Asset		
Church hall - building Restricted	988,201.00	941,775.00
	<u>988,201.00</u>	<u>941,775.00</u>
6433: Church hall - Contents - Asset		
Church hall - contents Restricted	28,824.00	27,470.00
	<u>28,824.00</u>	<u>27,470.00</u>
Tangible assets	<u>1,017,025.00</u>	<u>969,245.00</u>
Cash at bank and in hand		
6501: 207973 00595136 - No 1 Account - Church - Asset		
General fund Unrestricted	7,577.99	4,779.56
Compassion UK Fund Restricted	21.70	112.50
Upkeep of Churchyard Restricted	(747.67)	155.53
Disaster Fund Restricted	146.67	146.67
Fabric Fund Designated	5,737.33	5,737.33
Fabric Fund Restricted	1,072.16	998.16
Flower Fund Restricted	449.65	427.15
Honey Bees Restricted	668.81	882.99
Leprosy Restricted	67.50	—
Organ Fund Restricted	430.30	430.30
Refurbishment Designated	7,302.84	7,302.84
Refurbishment Restricted	920.94	920.94
Technology Fund Designated	2,193.00	1,568.00
Technology Fund Restricted	348.64	28.82
Travel Trust Restricted	1,265.00	1,265.00
Youth Ministry Restricted	2,427.05	2,623.60
	<u>29,881.91</u>	<u>27,379.39</u>
6502: 207973 40485306 - No 2 Account - Hall - Asset		
Defibrillator Fund Designated	34.00	34.00
Hall Designated	8,782.71	3,625.61
	<u>8,816.71</u>	<u>3,659.61</u>

 11/3/22

		Balance	Previous balance
6510: CCLA (CBF) General 608191001D - Asset	General fund Unrestricted	6.39	6.39
		<u>6.39</u>	<u>6.39</u>
6511: CCLA (CBF) Technology Fund 608191002D - Asset	Technology Fund Restricted	13.17	13.17
		<u>13.17</u>	<u>13.17</u>
6512: CCLA (CBF) Church Hall 608191004D - Asset	Hall Designated	17,572.71	17,563.57
		<u>17,572.71</u>	<u>17,563.57</u>
6513: CCLA (CBF) Disaster Fund 608191005D - Asset	Disaster Fund Restricted	1.57	1.57
		<u>1.57</u>	<u>1.57</u>
6514: CCLA (CBF) Churchyard 608191006D - Asset	Upkeep of Churchyard Restricted	6.32	356.17
		<u>6.32</u>	<u>356.17</u>
6515: CCLA (CBF) Youth Ministry 608191008D - Asset	Youth Ministry Restricted	15,915.28	15,907.00
		<u>15,915.28</u>	<u>15,907.00</u>
6516: CCLA (CBF) Refurbishment 608191009D - Asset	Refurbishment Restricted	25.37	25.36
		<u>25.37</u>	<u>25.36</u>
6517: CCLA (CBF) Fabric Fund 608191010D - Asset	Fabric Fund Designated	58,000.00	58,000.00
	Fabric Fund Restricted	23,172.77	23,130.51
		<u>81,172.77</u>	<u>81,130.51</u>
6518: CCLA (CBF) Travel Trust Fund 608191011D - Asset	Travel Trust Restricted	448.92	448.69
		<u>448.92</u>	<u>448.69</u>
	Cash at bank and in hand	<u>153,861.12</u>	<u>146,491.43</u>
	Grand Total	<u><u>1,190,626.37</u></u>	<u><u>1,132,605.47</u></u>


11/3/22

St Laurence & All Saints Eastwood Leigh on Sea Charity No - 1133762

Statement of Financial Activities - summary


For the period from 01 January 2021 to 31 December 2021

	Unrestricted funds	Designated funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
Total income	49,994.65	14,772.89	4,642.75	—	69,410.29	59,281.86
Total expenditure	47,196.22	8,981.65	5,862.73	—	62,040.60	83,201.97
Net income / (expenditure) resources before transfer	2,798.43	5,791.24	(1,219.98)	—	7,369.69	(23,920.11)
Gross transfers between funds - in	—	—	541.00	—	541.00	16,006.17
Gross transfers between funds - out	—	—	(541.00)	—	(541.00)	(16,006.17)
Gains / losses on investment assets	—	—	47,780.00	2,871.21	50,651.21	1,506.92
Net movement in funds	2,798.43	5,791.24	46,560.02	2,871.21	58,020.90	(22,413.19)
Total funds brought forward	4,785.95	93,716.03	1,017,234.45	16,869.04	1,132,605.47	1,155,018.66
Total funds carried forward	7,584.38	99,507.27	1,063,794.47	19,740.25	1,190,626.37	1,132,605.47
Unrestricted						
General fund	7,584.38	—	—	—	7,584.38	4,785.95
Designated						
Defibrillator Fund	—	34.00	—	—	34.00	34.00
Fabric Fund	—	63,737.33	—	—	63,737.33	63,737.33
Hall	—	26,240.10	—	—	26,240.10	21,073.86
Refurbishment	—	7,302.84	—	—	7,302.84	7,302.84
Technology Fund	—	2,193.00	—	—	2,193.00	1,568.00
Restricted						
Church hall - building	—	—	988,201.00	—	988,201.00	941,775.00
Church hall - contents	—	—	28,824.00	—	28,824.00	27,470.00
Compassion UK Fund	—	—	21.70	—	21.70	112.50
Disaster Fund	—	—	148.24	—	148.24	148.24
Fabric Fund	—	—	24,244.93	—	24,244.93	24,128.67
Flower Fund	—	—	449.65	—	449.65	427.15
Honey Bees	—	—	668.81	—	668.81	882.99
Leprosy	—	—	67.50	—	67.50	—
Organ Fund	—	—	430.30	—	430.30	430.30
Refurbishment	—	—	946.31	—	946.31	946.30
Technology Fund	—	—	361.81	—	361.81	41.99
Travel Trust	—	—	1,713.92	—	1,713.92	1,713.69
Upkeep of Churchyard	—	—	(626.03)	—	(626.03)	627.02
Youth Ministry	—	—	18,342.33	—	18,342.33	18,530.60
Endowment						
S P Bowman	—	—	—	1,566.91	1,566.91	1,372.65
Tithe Chancel Fund	—	—	—	18,173.34	18,173.34	15,496.39

 11/3/22

St Laurence & All Saints Eastwood Leigh on Sea Charity No - 1133762
Receipts and payments
Selected period: 01 January 2021 to 31 December 2021

<i>Note</i>	From To	01 January 2021 31 December 2021	01 January 2020 31 December 2020
General - General fund (Unrestricted) Fund			
Receipts			
Planned giving			
Gift Aid - Bank		15,602.00	15,943.00
Gift Aid - Envelopes		4,521.60	8,824.63
Other planned giving		80.00	240.00
	<i>Total Planned giving</i>	<u>20,203.60</u>	<u>25,007.63</u>
Collections and other giving			
Loose plate collections		4,295.88	2,430.34
Loose plate collections - One-off Env		—	10.00
Loose plate collections - non GASDS		—	42.00
Wall Safe		41.61	55.16
	<i>Total Collections and other giving</i>	<u>4,337.49</u>	<u>2,537.50</u>
Other voluntary receipts			
One-off Gift Aid Gifts		6,480.23	2,973.58
Donations appeals etc		3,365.55	2,383.73
	<i>Total Other voluntary receipts</i>	<u>9,845.78</u>	<u>5,357.31</u>
Gift Aid recovered			
Tax recoverable on Gift Aid		6,942.18	6,714.57
GASDS - Gift Aid Small Donations Scheme		913.08	1,233.58
	<i>Total Gift Aid recovered</i>	<u>7,855.26</u>	<u>7,948.15</u>
Other receipts			
Church - Wdgs/Funls Cleaning & Heating		1,045.00	550.00
Travel expenses incurred for Funerals		345.99	120.00
	<i>Total Other receipts</i>	<u>1,390.99</u>	<u>670.00</u>
Activities for generating funds			
Fundraising		—	1,047.00
Fundraising - Winter Wonderland		1,603.94	200.00
Magazine income - advertising		—	500.00
	<i>Total Activities for generating funds</i>	<u>1,603.94</u>	<u>1,747.00</u>
Investment Income			
Bank and building society interest		—	0.03
	<i>Total Investment Income</i>	<u>—</u>	<u>0.03</u>
Receipts from church activities			
Fees for weddings and funerals		4,570.99	3,499.00
Ashes Memorial Fees		186.60	107.00
	<i>Total Receipts from church activities</i>	<u>4,757.59</u>	<u>3,606.00</u>
Total receipts		49,994.65	46,873.62
Payments			
Cost of generating funds			
Costs of stewardship		93.72	92.42
Costs of fundraising		—	492.58
Costs of fundraising - Winter Wonderland		—	137.00
Costs of events		—	758.71
	<i>Total Cost of generating funds</i>	<u>93.72</u>	<u>1,480.71</u>

 11/3/22

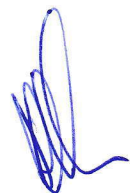
Note

	From To	01 January 2021 31 December 2021	01 January 2020 31 December 2020
Parish Share			
Ministry parish share etc		36,000.00	44,944.80
		<u>36,000.00</u>	<u>44,944.80</u>
Clergy and Staffing costs	<i>Total Parish Share</i>		
Organists		—	30.00
Working expenses of incumbent		2,196.72	1,815.53
Interregnum Fees & Expenses		—	(477.52)
Vicarage expenses		262.25	3,115.94
Vicar's telephone		771.07	225.00
		<u>3,230.04</u>	<u>4,708.95</u>
Church Running Expenses	<i>Total Clergy and Staffing costs</i>		
Parish mission: Outreach		1,374.40	90.00
Church running - insurance		1,647.53	1,629.40
Church running - telephone		288.00	354.00
Church maintenance		899.15	730.87
Upkeep of services		854.90	1,388.71
Ashes Memorial		127.60	43.20
Church Bank Account Charges		324.21	334.47
Church running - electric		1,834.14	2,469.43
Church running - water		66.53	65.30
Magazine expenses		—	350.00
		<u>7,416.46</u>	<u>7,455.38</u>
Church Repairs & Maintenance	<i>Total Church Running Expenses</i>		
Church major repairs - structure		456.00	—
		<u>456.00</u>	<u>—</u>
Total payments		47,196.22	58,589.84
Excess of Receipts over Payments		2,798.43	(11,716.22)
Transfers to/(from)		—	14,475.00
Brought forward balance		4,785.95	2,027.17
Total carried forward balance		7,584.38	4,785.95

BAfrica - Build Africa (Restricted) Fund

Receipts

Other voluntary receipts			
One-off Gift Aid Gifts		30.00	—
		<u>30.00</u>	<u>—</u>
Gift Aid recovered	<i>Total Other voluntary receipts</i>		
Tax recoverable on Gift Aid		7.50	—
		<u>7.50</u>	<u>—</u>
Total receipts		37.50	—
Excess of Receipts over Payments		37.50	—
Transfers to/(from)		(37.50)	—
Brought forward balance		—	—
Total carried forward balance		—	—

 11/3/22

Note


From 01 January 2021 01 January 2020
To 31 December 2021 31 December 2020

Charities - Charities Fund (Restricted) Fund

		01 January 2021	01 January 2020
		31 December 2021	31 December 2020
Receipts			
Collections and other giving			
Loose plate collections		—	198.81
	<i>Total Collections and other giving</i>	—	198.81
Other voluntary receipts			
Donations appeals etc		—	280.00
Charity - Misc		162.40	—
	<i>Total Other voluntary receipts</i>	162.40	280.00
Total receipts		162.40	478.81
Payments			
Missionary and Charitable Giving			
Charity - Misc		162.40	503.81
	<i>Total Missionary and Charitable Giving</i>	162.40	503.81
Total payments		162.40	503.81
	Excess of Receipts over Payments	—	(25.00)
	Transfers to/(from)	—	25.00
	Brought forward balance	—	—
Total carried forward balance		—	—

Compassion - Compassion UK Fund (Restricted) Fund

Receipts			
Collections and other giving			
Loose plate collections		18.50	—
	<i>Total Collections and other giving</i>	18.50	—
Other voluntary receipts			
One-off Gift Aid Gifts		—	100.00
Donations appeals etc		21.70	—
Charity - Compassion UK		—	62.50
	<i>Total Other voluntary receipts</i>	21.70	162.50
Gift Aid recovered			
Tax recoverable on Gift Aid		—	12.50
	<i>Total Gift Aid recovered</i>	—	12.50
Total receipts		40.20	175.00
Payments			
Missionary and Charitable Giving			
Charity - Compassion UK		672.00	654.00
	<i>Total Missionary and Charitable Giving</i>	672.00	654.00
Total payments		672.00	654.00
	Excess of Receipts over Payments	(631.80)	(479.00)
	Transfers to/(from)	541.00	481.17
	Brought forward balance	112.50	110.33
Total carried forward balance		21.70	112.50

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Note


From 01 January 2021 01 January 2020
To 31 December 2021 31 December 2020

Churchyard - Upkeep of Churchyard (Restricted) Fund

Receipts			
Planned giving			
Gift Aid - Envelopes		320.00	—
	<i>Total Planned giving</i>	<u>320.00</u>	<u>—</u>
Other voluntary receipts			
Donations appeals etc		285.00	20.00
Recurring grants		7.11	—
	<i>Total Other voluntary receipts</i>	<u>292.11</u>	<u>20.00</u>
Gift Aid recovered			
Tax recoverable on Gift Aid		70.00	5.00
	<i>Total Gift Aid recovered</i>	<u>70.00</u>	<u>5.00</u>
Other receipts			
Churchyard - B of A/Fnls Cleaning		—	965.00
Verger Fees not taken		835.00	300.00
	<i>Total Other receipts</i>	<u>835.00</u>	<u>1,265.00</u>
Investment Income			
Bank and building society interest		39.96	39.95
	<i>Total Investment Income</i>	<u>39.96</u>	<u>39.95</u>
Total receipts		1,557.07	1,329.95
Payments			
Church Running Expenses			
Upkeep of churchyard		2,810.12	1,855.38
	<i>Total Church Running Expenses</i>	<u>2,810.12</u>	<u>1,855.38</u>
Total payments		2,810.12	1,855.38
	Excess of Receipts over Payments	(1,253.05)	(525.43)
	Brought forward balance	627.02	1,152.45
Total carried forward balance		(626.03)	627.02

DefibFnd - Defibrillator Fund (Designated) Fund

Receipts			
Other voluntary receipts			
Donations appeals etc		—	34.00
	<i>Total Other voluntary receipts</i>	<u>—</u>	<u>34.00</u>
Total receipts		—	34.00
	Excess of Receipts over Payments	—	34.00
	Brought forward balance	34.00	—
Total carried forward balance		34.00	34.00

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Note

From 01 January 2021 01 January 2020
To 31 December 2021 31 December 2020

Disaster - Disaster Fund (Restricted) Fund

Brought forward balance		
Total carried forward balance	148.24	148.24
	<u>148.24</u>	<u>148.24</u>

Fabric - Fabric Fund (Designated) Fund

Transfers to/(from)		
Brought forward balance	—	(12,000.00)
Total carried forward balance	63,737.33	75,737.33
	<u>63,737.33</u>	<u>63,737.33</u>

Fabric - Fabric Fund (Restricted) Fund

Receipts

Planned giving		
Gift Aid - Envelopes	570.00	10.00
Other planned giving	175.00	—
	<u>Total Planned giving</u>	<u>10.00</u>
	745.00	—
Other voluntary receipts		
One-off Gift Aid Gifts	20.00	—
Donations appeals etc	20.00	—
	<u>Total Other voluntary receipts</u>	<u>—</u>
	40.00	—
Gift Aid recovered		
Tax recoverable on Gift Aid	30.00	2.50
	<u>Total Gift Aid recovered</u>	<u>2.50</u>
	30.00	—
Investment Income		
Bank and building society interest	42.26	393.09
	<u>Total Investment Income</u>	<u>393.09</u>
	42.26	—
Total receipts	<u>857.26</u>	<u>405.59</u>

Payments

Church Repairs & Maintenance		
Church interior and exterior decorating	741.00	—
	<u>Total Church Repairs & Maintenance</u>	<u>—</u>
	741.00	—
Total payments	<u>741.00</u>	<u>—</u>
Excess of Receipts over Payments	116.26	405.59
Brought forward balance	24,128.67	23,723.08
Total carried forward balance	<u>24,244.93</u>	<u>24,128.67</u>

 11/3/22

Note

From 01 January 2021 01 January 2020
To 31 December 2021 31 December 2020

Flower - Flower Fund (Restricted) Fund

		01 January 2021	01 January 2020
		31 December 2021	31 December 2020
Receipts			
Collections and other giving			
Loose plate collections - One-off Env		—	50.00
	<i>Total Collections and other giving</i>	—	50.00
Other voluntary receipts			
One-off Gift Aid Gifts		—	20.00
Donations - Flower Fund		—	20.00
	<i>Total Other voluntary receipts</i>	—	40.00
Gift Aid recovered			
Tax recoverable on Gift Aid		42.50	53.75
	<i>Total Gift Aid recovered</i>	42.50	53.75
Total receipts		42.50	143.75
Payments			
Church Running Expenses			
Upkeep of services - Flowers		20.00	—
	<i>Total Church Running Expenses</i>	20.00	—
Total payments		20.00	—
Excess of Receipts over Payments		22.50	143.75
Brought forward balance		427.15	283.40
Total carried forward balance		449.65	427.15

Hall - Hall (Designated) Fund


Receipts			
Investment Income			
Bank and building society interest		9.14	86.77
	<i>Total Investment Income</i>	9.14	86.77
Receipts from church activities			
Church hall lettings		14,138.75	8,074.01
	<i>Total Receipts from church activities</i>	14,138.75	8,074.01
Total receipts		14,147.89	8,160.78
Payments			
Hall Running Costs			
Hall running - manager		600.00	640.00
Hall running - electricity		1,491.83	1,965.76
Hall running - gas		69.95	73.91
Hall running - insurance		1,805.03	1,776.19
Hall running - maintenance		394.41	1,675.28
Hall running - repairs		—	10,680.23
Hall running - Bank Account Charges		102.43	98.94
Hall running - materials		456.63	173.81
Hall running - water		66.53	65.30
Hall running - cleaning		3,610.20	2,642.10
Hall running - refuse collection		384.64	409.53
	<i>Total Hall Running Costs</i>	8,981.65	20,201.05
Total payments		8,981.65	20,201.05

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11/3/22

Note	From To	01 January 2021 31 December 2021	01 January 2020 31 December 2020
		5,166.24	(12,040.27)
		—	(3,000.00)
		21,073.86	36,114.13
		26,240.10	21,073.86
ChHIBdng - Church hall - building (Restricted) Fund			
		46,426.00	—
		941,775.00	941,775.00
		988,201.00	941,775.00
ChHICntnt - Church hall - contents (Restricted) Fund			
		1,354.00	—
		27,470.00	27,470.00
		28,824.00	27,470.00
HoneyBees - Honey Bees (Restricted) Fund			
Receipts			
		368.30	242.40
		368.30	242.40
		368.30	242.40
Payments			
		78.98	27.43
		78.98	27.43
		78.98	27.43
		289.32	214.97
		(503.50)	(481.17)
		882.99	1,149.19
		668.81	882.99
Leprosy - Leprosy (Restricted) Fund			
Receipts			
		35.00	90.00
		—	10.00
		10.00	—
		45.00	100.00
		22.50	41.25
		22.50	41.25
		67.50	141.25
Payments			


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Note	From To	01 January 2021 31 December 2021	01 January 2020 31 December 2020
Missionary and Charitable Giving			
Charity - Leprosy mission		—	141.25
		<u>—</u>	<u>141.25</u>
Total payments		—	141.25
		<u>—</u>	<u>—</u>
Excess of Receipts over Payments		67.50	—
Brought forward balance		—	—
Total carried forward balance		67.50	—
		<u>67.50</u>	<u>—</u>
Organ - Organ Fund (Restricted) Fund			
Brought forward balance		430.30	430.30
Total carried forward balance		430.30	430.30
		<u>430.30</u>	<u>430.30</u>
Refurbmt - Refurbishment (Designated) Fund			
Brought forward balance		7,302.84	7,302.84
Total carried forward balance		7,302.84	7,302.84
		<u>7,302.84</u>	<u>7,302.84</u>
Refurbmt - Refurbishment (Restricted) Fund			
Receipts			
Investment Income			
Bank and building society interest		0.01	0.11
		<u>0.01</u>	<u>0.11</u>
Total receipts		0.01	0.11
		<u>0.01</u>	<u>0.11</u>
Excess of Receipts over Payments		0.01	0.11
Brought forward balance		946.30	946.19
Total carried forward balance		946.31	946.30
		<u>946.31</u>	<u>946.30</u>
Technology - Technology Fund (Designated) Fund			
Receipts			
Planned giving			
Gift Aid - Bank		550.00	650.00
		<u>550.00</u>	<u>650.00</u>
Total Planned giving		550.00	650.00
Gift Aid recovered			
Tax recoverable on Gift Aid		75.00	75.00
		<u>75.00</u>	<u>75.00</u>
Total Gift Aid recovered		75.00	75.00
		<u>75.00</u>	<u>75.00</u>
Total receipts		625.00	725.00
		<u>625.00</u>	<u>725.00</u>
Payments			
Church Running Expenses			
Church running - technology		—	450.00
		<u>—</u>	<u>450.00</u>
Total Church Running Expenses		—	450.00
		<u>—</u>	<u>450.00</u>
Total payments		—	450.00
		<u>—</u>	<u>450.00</u>
Excess of Receipts over Payments		625.00	275.00
		<u>625.00</u>	<u>275.00</u>


 11/3/22

Note	From To	01 January 2021 31 December 2021	01 January 2020 31 December 2020
	Transfers to/(from)		
	Brought forward balance	—	500.00
	Total carried forward balance	1,568.00	793.00
		2,193.00	1,568.00

Technology - Technology Fund (Restricted) Fund

Receipts			
Planned giving			
Gift Aid - Bank		50.00	—
	<i>Total Planned giving</i>	<u>50.00</u>	—
Other voluntary receipts			
One-off Gift Aid Gifts		529.00	—
	<i>Total Other voluntary receipts</i>	<u>529.00</u>	—
Gift Aid recovered			
Tax recoverable on Gift Aid		37.50	—
	<i>Total Gift Aid recovered</i>	<u>37.50</u>	—
Other receipts			
Use of Hymnal Technology - Wdgs/Funls		885.00	425.00
	<i>Total Other receipts</i>	<u>885.00</u>	<u>425.00</u>
Investment Income			
Bank and building society interest		—	0.05
	<i>Total Investment Income</i>	<u>—</u>	<u>0.05</u>
Total receipts		1,501.50	425.05
Payments			
Church Running Expenses			
Parish mission: Outreach		242.86	266.56
Church running - technology		691.00	—
Upkeep of services		97.82	—
Administration		150.00	150.00
	<i>Total Church Running Expenses</i>	<u>1,181.68</u>	<u>416.56</u>
Total payments		1,181.68	416.56
Excess of Receipts over Payments		319.82	8.49
Brought forward balance		41.99	33.50
Total carried forward balance		361.81	41.99

Travel - Travel Trust (Restricted) Fund

Receipts			
Investment Income			
Bank and building society interest		0.23	1.90
	<i>Total Investment Income</i>	<u>0.23</u>	<u>1.90</u>
Total receipts		0.23	1.90
Payments			
Church Running Expenses			
Travel		—	24.00
	<i>Total Church Running Expenses</i>	<u>—</u>	<u>24.00</u>
Total payments		—	24.00

Note	From To	01 January 2021 31 December 2021	01 January 2020 31 December 2020
		0.23	(22.10)
		1,713.69	1,735.79
		1,713.92	1,713.69

Youth - Youth Ministry (Restricted) Fund

Receipts

Planned giving			
Gift Aid - Envelopes		—	20.00
	<i>Total Planned giving</i>	—	20.00
Other voluntary receipts			
Donations appeals etc		—	47.40
	<i>Total Other voluntary receipts</i>	—	47.40
Gift Aid recovered			
Tax recoverable on Gift Aid		—	10.00
	<i>Total Gift Aid recovered</i>	—	10.00
Investment Income			
Bank and building society interest		8.28	67.25
	<i>Total Investment Income</i>	8.28	67.25
Total receipts		8.28	144.65

Payments

Church Running Expenses			
Parish mission: Messy Church		196.55	338.65
	<i>Total Church Running Expenses</i>	196.55	338.65
Total payments		196.55	338.65

Excess of Receipts over Payments		(188.27)	(194.00)
Brought forward balance		18,530.60	18,724.60
Total carried forward balance		18,342.33	18,530.60

Bowman - S P Bowman (Endowment) Fund

Gains & losses		194.26	88.32
Brought forward balance		1,372.65	1,284.33
Total carried forward balance		1,566.91	1,372.65


11/3/22

Note

From 01 January 2021 01 January 2020
To 31 December 2021 31 December 2020

Chancel - Tithe Chancel Fund (Endowment) Fund

Gains & losses	2,676.95	1,418.60
Brought forward balance	15,496.39	14,077.79
Total carried forward balance	18,173.34	15,496.39



11/3/22

St Laurence & All Saints Church, Eastwood, Southend on Sea, Essex

Churchwardens' Report for 2021

This report is concerned with the state of the Church building, as required by the Care of Churches and Ecclesiastical Jurisdiction Measure 1991, and the Church Hall for the 2021 calendar year.

We are not aware of any serious, outstanding problems with the Church building. We have a continuing commitment to carry out maintenance works to the building in line with the architect's quinquennial inspection report as resources allow. A quinquennial inspection was carried by our architect, Ben Downie, in November 2020. A copy was received by email on 19th March 2021

As we reported last year there are no known major structural problems.

We do, of course, have an ongoing, list of maintenance work. All the matters which the quinquennial considered to be urgent have been attended to.

The statutory test of the lightning conductor was carried out on 21st October and the certificate of compliance issued.

We still have the on-going problem with the internal plaster work which is largely due to the use of the wrong types of material in the past. The effect of this is that the plaster cannot 'breathe' and as there is no dampproof course and the stone walls are inherently porous, this causes the plaster to deteriorate and come off the wall. You can see that some areas of the church are worse than others. We are still considering our options for this problem.

As usual, although not necessarily within the remit of this report, we do include mention of the church hall building. Again, we are not aware of any immediate problems, but the floor of the main hall will need attention in the medium term. We thank Cheryl and Holley, supported by Mike, for all they do to make the hall successful.

Last year we wrote 'We look forward to the time in 2021 when the pandemic is in the past and we can return to the church building to worship, to sing and welcome all as we did before the pandemic hit us'. That was way too optimistic as there was disruption all through 2021.

Due to the high number of Covid 19 infections locally, services in church were suspended following the Carol Service on 20th December 2020 and did not restart until three weeks after Easter (25th April).

During that time funerals took place with limited congregations. There were also events to commemorate the life of HRH Prince Philip. The tenor bell was tolled 99 times on Saturday 10th April and Rev Mark James led a Service of Commemoration on Friday 16th April.

When services restarted there were restriction in place which limited numbers, face coverings were mandatory and congregational singing was not allowed. Although we were allowed to meet and worship the restrictions meant that the services felt very strange. These measures were gradually relaxed until all measures were left to individual choice in October and we could re-start having tea and coffee after the service.

Honeybees restarted in September and is a great success. We thank all the team involve in this for their hard work.

Coffee morning restarted on Thursday mornings in the hall and has become a great social event. Thanks to all the team that make this such a success.

Thanks to Judith and Mandy for the Messy Church session in they managed to run in November

We were able to hold our Christmas Market at the end of November.

The virus was still around and there was an increase in cases in December which led to the two schools cancelling their planned Christmas services in church. In support of the action taken by the schools to protect their students our planned Messy Church and Christingle service in church were cancelled. Our thanks to Mandy for putting some Christingle material on-line.

We did hold our 9 Lessons and Carols, Midnight Communion and Christmas Morning service but all were poorly attended.

We give our sincere thanks to Kingsley, Mark, John and Sarah for all that they have done to bring the Word of the Lord to our community during this very strange and difficult year.

Here we add a note that Kingsley has tendered his resignation from the parish as of 30th April 2022. We wish him, Sofia and the family all the very best in whatever the future holds for them.

This has been a very challenging year financially. This is the second year we have not paid our parish share in full, although, by paying a reduced family share we didn't suffer any further loss in our finances. Many thanks to Danny for keeping us up to date with the situation even if the news is unpalatable.

Fund raising opportunities have been very limited this year due to the various restriction. Thanks to the team for all they managed to achieve particularly all involved in the Christmas Market.

We thank all those who have been providing pastoral care by keeping in touch with those less able to get out and all those who have managed to do the 'normal' things in this abnormal year. We make particular mention of Veronica for her weekly letter which keeps us in touch with happenings in the church family.

We think of the gardeners, the cleaners, the Storehouse contacts, all who helped in services and all those not mentioned but have done valuable work.

We look forward to 2022 with optimism and hope that St Laurence can fully return to 'normal' and that the St Laurence family will flourish and bring the Word to more and more people in the neighbourhood.

Martin Newman
Glen Snowdon

PCC SECRETARY'S REPORT

PCC MEMBERSHIP following the APCM held on May 23rd 2021. In accordance with the Church Representation Rules there have been 17 ex-officio and elected members of the PCC.

Incumbent Revd Kingsley Yeboah
Wardens Mr Martin Newman
 Mr Glen Snowdon

Deputy Wardens Mr Lee Thompson
 Mrs Sarah Rachell

Deanery Synod Mr Danny Keech
Representative Mr Martin Newman
 Mrs Judith Wiseman

Elected Members Mr David Allen
 Mrs Cheryl Barwell
 Mrs Jenny Booker
 Miss Judy Bryans
 Mrs Rosemary Denney
 Mr Graeme Madley
 Mrs Veronica Newman
 Mr Roland Stanley
 Mr Lee Thompson
 Mrs Maggie Woods

Standing Committee:

Vicar Revd Kingsley Yeboah
Churchwardens Mr Martin Newman
 Mr Glen Snowdon
Treasurer Mr Danny Keech
PCC Secretary Mrs Veronica Newman

Parish Safeguarding Representative

Mrs Veronica Newman

At the first PCC meeting on May 23rd 2021 the following posts were elected

PCC Secretary Mrs Veronica Newman
Treasurer Mr Danny Keech
Electoral Roll Officer Mr Phillip Miller

Other appointments made were:

Lay Vice-chair Mr Glen Snowdon
Hall Managers Mrs Cheryl Barwell
Tree Officer Mr Glen Snowdon

Link to The Friends of
St Laurence Mrs Cheryl Barwell
Chair of Travel Trust Fund Mr Martin Newman

The business of the PCC has continued with bi-monthly meetings of the full council and continued the practice of splitting into sub-committees to allow greater discussion on particular issues. Each sub-committee reports back to the full PCC for their approval of any decisions.

Sidespeople were appointed by the PCC at the first full Council meeting and at the October meeting Revd Kingsley Yeboah appointed Jenny Booker and David Allen as Eucharist Assistants.

Kingsley took over the management of the Church website which is not being updated at present and the Church Facebook page and throughout the lockdown periods has recorded services which he has posted on Facebook and Youtube. Our thanks to Sarah Rachell who is able to post the weekly news sheet and advertise events on the church Facebook page and to Holley Barwell who posts information concerning the Hall and the Honeybees baby and toddler group. I continued to produce the weekly news sheet and my letter which is sent out with it, is an attempt to keep people connected and informed of events in the lives of the church family. Judith has been unable to produce the 'Living Way' parish magazine since Christmas 2020 as she has not had sufficient material. In October Lee Thompson resigned from his position as Deputy Churchwarden from the PCC and at the following meeting, Kingsley appointed David Allen as Deputy Churchwarden in his place.

The Buildings and Finance Team monitors the financial position of the Church and sets the budget. They also consider the needs of the church building and the Church Hall and report regularly to the full PCC. Please see the separate Treasurer's Report.

The Fundraising Team plans fund raising events for church and charity and these take place throughout the year. Events are reviewed at each meeting of the Fundraising team and adjusted as necessary. Our thanks to Colin Banks for the Beetle and Bingo sessions and for so ably supporting church social events. The various periods of restrictions due to the covid virus meant that some events were not able to take place, fortunately the Christmas Market was not affected and was enjoyed by many and raised some much-needed funds.

The Pastoral Team continued to support church members and pastoral concerns. When needs are identified the team arrange for support as appropriate. A shared lunch for Harvest was enjoyed and a Christmas social was held. We felt that another event to raise spirits was necessary in the new year when a Pancake Party took place. The Coffee Morning is a thriving social occasion and the singles lunch club has continued to be well attended.

The Mission and Ministry Team continues to consider ways to develop our mission in the parish. Unfortunately the December Messy Church and the Christingle services were cancelled as the local schools were very concerned not to do things which would spread the virus.

The food collection for **Storehouse** continues to help meet the needs of local people who are having financial difficulties and our thanks are due to those who donate to this cause and to those who deliver the goods collected. Storehouse were pleased to receive the toys from our Toy Service which were distributed to local needy children.

Risk assessments for the church building and the church hall have been updated and modified on a regular basis to include the measures required for the Covid-19 virus and the changes were notified as necessary.

We were very sad that following a few months of discussion Kingsley decided that he would be leaving us. We hope he finds a ministry for which he is suited and that he and his family will be happy. We wish him well with whatever choice he makes and pray that he will feel blessed in his future role.

I thank all the members of the PCC who have carried out many duties faithfully and especially the Churchwardens for their support especially over the last few months which have been particularly busy with many phone calls, emails and extra meetings. My thanks also to Martin for his help and expertise when needed.

Safeguarding

During the year March 2021 - March 2022 the Parish Safeguarding Representative, Veronica Newman, complied with the duty under section 5 of the Safeguarding and Clergy Discipline Measure 2016 (duty to have regard to House of Bishops' guidance on Safeguarding of children and vulnerable adults).

Veronica Newman: PCC Secretary

Annual Electoral Report 2022

As of March 2022 numbers on the electoral roll stand at 117 of which 45 now live in the parish and 72 outside the parish boundaries.

Numbers have been affected by the following variables

Moved away or no longer attend

Diana Hamilton

Barry Stoll

Margaret Stoll

Deceased

Peter Pearce

Colin Hall

Richard Shorter

Dorothy Rickard

New Members

Charlotte Higgs

Sally Newman-Russell

Bernice Yeboah

Dennis Yeboah

Christopher Drew

Janet Arlett

John Arlett

Natasha Tucker

Derrick Attram

On the whole our electoral roll numbers still remain consistent.

Phillip N Miller

Electoral Roll Officer

15/03/2022

Tree officer report

Apart from one tree, all the other trees are in good order. The one that is in need of attention, a flowering cherry is unfortunately beyond help and needs to be removed. This will be done in due course.

Glen Snowdon

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF EASTWOOD

England & Wales - Charity number 1133762

Accounts

2020 TREASURERS REPORT

Like many Charities 2020 has proved to be a very difficult year for St. Laurence Church.

Our expenses have remained high whilst our income has been severely curtailed.

To put a round figure on it our income fell some £12000 short of our expenditure, and this was after we reduced our giving to Chelmsford Diocese for our Parish Share. This is the first time in my memory that we have not met this commitment in full.

To Summarise:-

Envelope giving down £2000

Loose Plate giving down £3000

Income from Weddings and Funerals down £1500

Fundraising down £4000

Winter Wonderland down £1500

Substantial expenses were incurred in preparing the Vicarage for our new Vicar of some £3000

Income from the Hall which in previous years we have utilised to cover any shortfalls was down £16000

To cover these shortfalls we had to transfer from Reserves £3000 to the Hall and £12000 to the Church.

My thanks go to the Churchwardens for keeping me abreast of what is happening with regard to funerals etc. and any expenditure which has had to be made.

My thanks also to all the members of the Congregation who have endeavoured to maintain their giving in these difficult times. It would be helpful if those of you who give through the envelope scheme could move to Monthly Standing Orders direct to the Bank Account as this would reduce our costs and ensure that pledges made are met.

Finally my thanks to Peter Chandler for all his help when I am at a loss as to what to do and to my long suffering Wife for putting up with me when the figures do not tally and I lose it!

Danny Keech (Treasurer)

PCC SECRETARY'S REPORT

PCC MEMBERSHIP following the APCM held on July 26th 2020. In accordance with the Church Representation Rules there have been 17 ex-officio and elected members of the PCC.

Incumbent Revd Kingsley Yeboah
Wardens Mr Martin Newman
 Mr Glen Snowdon

Deputy Wardens Mr Lee Thompson
 Mrs Sarah Rachell

Deanery Synod Mr Danny Keech
Representative Mr Martin Newman
 Mrs Judith Wiseman

Elected Members Mr David Allen
 Mrs Cheryl Barwell
 Miss Holley Barwell
 Mrs Rosemary Denney
 Mr Graeme Madley
 Mrs Veronica Newman
 Mrs Sarah Rachell
 Mr Peter Rumbelow
 Mr Roland Stanley
 Mr Lee Thompson

Standing Committee:

Vicar Kingsley Yeboah
Churchwardens Mr Martin Newman
 Mr Glen Snowdon
Treasurer Mr Danny Keech
PCC Secretary Mrs Veronica Newman

Parish Safeguarding Representative

Mrs Veronica Newman

At the first PCC meeting on July 20th 2020 the following posts were elected

PCC Secretary Mrs Veronica Newman
Treasurer Mr Danny Keech
Electoral Roll Officer Mr Phillip Miller

Other appointments made were:

Lay Vice-chair Mr Glen Snowdon
Hall Managers Mrs Cheryl Barwell
 and Miss Holley Barwell

Link to The Friends of

St Laurence Mr Martin Newman
Chair of Travel Trust Fund Mr Martin Newman
Tree Officer Mr Glen Snowdon

The APCM was delayed due to lockdown rules in place. During the last year Corona Virus changed our church life enormously and the full PCC was only able to meet 3 times. However, the business of the church has continued and phone calls and emails have replaced meeting in person.

At the first meeting of the new year the main concern was the arrangements for Kingsley's installation service on February 19th. The church was full for the service and the following celebration at the Hall was appreciated by all. Kingsley was able to hold services in church on the next 4 Sundays and to chair 1 Full PCC meeting before the first lockdown came into force.

The new Church Representation Rules 2020 came in allowing some changes in the way we do things to take place. These included:

- Changes to the Electoral Roll
- The APCM may take place up to May 31st
- Sidesmen to be appointed by PCC not Annual Meeting
- Deanery Synod members may only serve for 6 years (2 consecutive terms)
- No longer specify minimum number of PCC meetings to take place as long as sufficient to enable efficient transaction of business
- Provision to conduct business by correspondence.

Some of these helped us to continue our work through the pandemic.

Kingsley began by telling PCC that he had prayed and thought a great deal before applying for this parish and thinks he will have a great time. None of us realised what that would include.

His policy for Baptisms is that they will normally take place within 10.30am service and he had already begun to work on updating our website. He was also keen for the full council to continue as 4 teams each focussing on a different aspect of church life.

During that first meeting Kingsley confirmed the following people as Assistants for Holy Communion

Beryl Brown
Maggie Woods
Veronica Newman
Grace Panton
Martin Newman
Leila Hawkins

Then when the lockdown came everything changed and many adjustments had to be made, and we modified the ways we do things.

All business has been carried out via emails and phone calls. Risk assessments have to be produced and updated for opening the church for private prayer and when services are held in church. These need to be agreed by the PCC members. The necessary risk assessments for the hall and its users also have to be in place and agreed. A new cleaning firm for the Church Hall was approved and they are prepared to work with the hall managers, meeting whatever needs arise.

Glen and Martin have had PCC approval for the work they carried out at the hall.

As Chair of the Pastoral Team, Rosemary Denney has worked with the members aiming to keep in touch with all on our church list and ensure that support was given when needed and I have continued to produce the weekly news sheet emailing it to all those with email addresses and passing on any relevant news.

Safeguarding

During the year March 2020 - March 2021 the Parish Safeguarding Representative, Veronica Newman, has received no notices of concern with the PCC complying with the duty under section 5 of the Safeguarding and Clergy Discipline Measure 2016 (duty to have regard to House of Bishops' guidance on Safeguarding of children and vulnerable adults).

Veronica Newman: PCC Secretary

ANNUAL PAROCHIAL CHURCH MEETING
ST LAURENCE AND ALL SAINTS CHURCH EASTWOOD
SUNDAY July 26th 2020

The meeting was chaired by Rev Kingsley Yeboah, Priest-in-charge. He opened the meeting at 11.40am noon following the morning service. There were 32 in attendance. Apologies for absence were received from 11 people

MEETING OF PARISHONERS:

1. **Election of Churchwardens:** Two nominations were received; Mr Martin Newman and Mr Glen Snowdon. Therefore, Mr Martin Newman was approved unanimously and Mr Glen Snowdon by a majority with 1 abstention, to serve for the coming year 2020-2021.

Appointment of Deputy Churchwardens: as there is no formal procedure in the Church of England, it is the tradition in this parish that the incumbent makes the decision. Rev Kingsley Yeboah has appointed Mr Lee Thompson and Mrs Sarah Rachell to serve as Deputy Churchwardens for the coming year 2020-2021.

ANNUAL PAROCHIAL CHURCH MEETING

1. APOLOGIES FOR ABSENCE

Paul and Bibi McPherson, Peter and Enid Chandler, Beryl Brown, Sarah Andrews, Holley Barwell, Dorothy Rickard, Roger and Pam Pickford and Linda Hatton

2. MINUTES OF THE APCM 2019

Acceptance of the minutes was proposed by Mrs Rosemary Denney and seconded by Mrs Cheryl Barwell and agreed unanimously and signed as a true record.

3. MATTERS ARISING FROM THE MINUTES

None

4. ELECTIONS

- a) **Deanery Synod Representative:** three vacancies were advertised. Three nominations were received: - Mr Danny Keech, Mr Martin Newman and Mrs Judith Wiseman. They were elected unopposed.
- b) **PCC Representatives:** five vacancies were advertised. Three nominations were received for Mrs Maggie Woods, Mr Graeme Madley and Mr David Allen. They were elected unopposed.

5. ELECTORAL ROLL REPORT

The report had been prepared by Mr Phillip Miller in line with church regulations.

At the 8th March 2020 the membership on the electoral roll was 120.

The figures are broken down as follows:

36 are in parish and 84 out of parish.

Over the past year there were 3 deletions and 3 additions.

Mr Phillip Miller has agreed to continue as Electoral Roll Officer for the coming year.

Nominated by Veronica Newman

Seconded by Glen Snowdon

Agreed unanimously.

6. TREASURERS REPORT AND ACCOUNTS

The Treasurer, Mr D Keech reported that it had been another difficult year when the church struggles to meet its day to day expenditure. A balance of £10,000 was transferred from the Hall Account reserves to the Church Account to cover the shortfall of the Church.

He thanked Mrs Rita Puncher for her work with the Upkeep of the Churchyard Fund, Cheryl Barwell and Holley Barwell for the hard work to generate income from the Church hall, for the Finance and Fundraising teams and for Richard Shorter as Examiner of Accounts.

The report and the examined accounts for 2019 had been published and were presented to the meeting.

Danny Keech proposed they be accepted.

Seconded Martin Newman

Agreed unanimously

Mr Danny Keech proposed Mr R Shorter to be the Examiner of Accounts for 2019-2020

Seconded by Mrs Rosemary Denney

Agreed unanimously

7. DEANERY SYNOD REPORT

The report had been published and Martin Newman explained that in his view this is an important body. There were no questions

8. CHURCHWARDENS' REPORT

The report had been circulated.

Rev Kingsley and his family were formally welcomed to this parish.

Since the report had been prepared and presented the Covid-19 pandemic had caused many changes. Mr Martin Newman thanked Rev Mark James and Rev John Kemp for their contribution to the life and services of the church in 2019 and during 2020. He thanked Rev Kingsley Yeboah, Rev Mark James and Mrs Sarah Rachell for their many on-line services and Rev John Kemp for his phone contacts with parishioners.

Martin Newman instigated the reduction in our payment to the Family Purse equivalent to the loss of income from the Church Hall during the lockdown. This was agreed by the Standing Committee and approved by the full PCC.

Rev Kingsley is looking to increase our income by increasing the church congregation and asked each person to bring 1 other. He offered a surprise as an incentive to do this. He will be knocking on doors in the parish to increase the worshipping community.

The Churchwardens were thanked for the considerable amount of work which they carry out especially at the time of a clergy vacancy.

Mrs Judith Wiseman was thanked for her part in the report and explained that she was stepping down as the rules require as she had served for 6 years.

THE CHURCH HALL REPORT

The report had been circulated. Mrs Cheryl Barwell thanked Martin Newman for his continuing support and help. New hirers are being pursued and she and Holley are looking forward to taking bookings when they are allowed to open the church Hall.

Rev Kingsley thanked Mrs Judith Wiseman for her 6 years as Churchwarden.

He also thanked all the groups who work to maintain the life of the church: the cleaners, flower display people, sidesmen, refreshment providers and gardeners.

He thanked the Church family for making his family welcome and for the work that had been done on the Vicarage.

9. PCC SECRETARY'S REPORT

The report had been circulated.

The secretary was thanked for keeping people in touch during this strange time.

10. TREE OFFICER'S REPORT

The report had been published and Glen Snowdon was thanked for it.

There has been some concern about the condition of a few trees and some safety work had to be carried out and two trees had to be felled, the Archdeacon has agreed to a replacement being planted.

11. PARISH SAFEGUARDING OFFICER

Mrs Sarah Rachell wished to step down and the PCC approved Mrs Veronica Newman to replace her as Parish Safeguarding Officer. The Safeguarding policy and report had been circulated and agreed.

There is now a dedicated email address for Safeguarding and the contact address is the Parish Office.

12. CHURCH ORGANISATION REPORTS

a) Living Way

Mrs Pat Binns and Mrs Leila Hawkins had prepared a report concerning the deliveries and this had been circulated and was accepted by the meeting and Pat and Leila were thanked for their work.

Mrs Judith Wiseman edits Living Way. She spoke to the meeting about the changes that were made during the lockdown in order to deliver this electronically via the church

list, the church website, and various local websites in order to reach a wide audience and suggested that this was the way forward.

b) Honeybees

The report had been prepared by Mrs Maggie Woods and had been circulated. It had continued to meet weekly staffed by two teams until the lockdown caused its closure,

c) Coffee Mornings

The report had been prepared by Mrs Maggie Woods and circulated and which thanked all who make it welcoming and enjoyable. It is a friendly and supportive group which welcomes all.

d) Church Cleaning

The report had been prepared by Mrs Maggie Woods who thanked all who volunteer for this work.

e) Storehouse donations

Thank you for all the donations and our thanks to Mrs Maggie Woods and Mrs Leila Hawkins for collecting and delivering the goods to Storehouse.

f) St Laurence Players:

The report had been prepared by Mr Colin Banks and circulated and there were no questions. They are hoping to meet again in October and Mr Banks asked if there would be any refund in their hall rent as they have been unable to use the hall.

13. AOB

Mrs Rosemary Denney thanked the PCC for everything they have done this year especially the Churchwardens, Danny Keech and Veronica Newman and thanks to Martin and Glen with help from Maggie Woods and Paul Wiseman for their work preparing the Vicarage. She also welcomed Kingsley and his family and said that we love having them with us.

Kingsley closed the meeting by thanking Rosemary Denney and Martin Newman who were the Parish Representatives for his appointment and for the work on the Parish Profile.

The meeting closed in prayer at 12.27pm

The meeting was followed by a short service for the Admission of Churchwardens in the Archdeaconry of Southend, Bradwell Episcopal Area in order to comply with Section 6(1) of the Churchwardens Measure 2001

Those present at the meeting

Kingsley	Yeboah
Martin	Newman
Veronica	Newman
Glen	Snowdon
Lee	Thompson
Sarah	Rachell
Danny	Keech
Judith	Wiseman
Paul	Wiseman
Grace	Panton
Syrie	Cox
Rosemary	Denny
Maggie	Woods
David	Allen
Cheryl	Thompson
Sally	Smith
Peter	Rumbelow
Colin	Banks
Bev	Snowdon
Phillip	Miller
Veronica	Miller
Gordon	Lee-Hatch
Kathorne	Lee-Hatch
Rita	Puncher
Doreen	Summers
Christine	Chesterman
Roland	Stanley
Sofia	Yeboah
Denis	Yeboah
Bernice	Yeboah
Cheryl	Barwell
Graeme	Madley

St Laurence & All Saints Church, Eastwood, Southend on Sea, Essex

Churchwardens' Report for 2020

This report is concerned with the state of the Church building, as required by the Care of Churches and Ecclesiastical Jurisdiction Measure 1991, and the Church Hall for the 2020 calendar year.

We are not aware of any serious, outstanding problems with the Church building. We have a continuing commitment to carry out maintenance works to the building in line with the architect's quinquennial inspection report as resources allow. A quinquennial inspection was carried by our architect, Ben Downie, in November 2020 he has not submitted his report to date although he did not identify any matters of concern during his visit.

As we reported last year there are no known major structural problems.

There is an ongoing problem with the internal plaster work which is largely due to the use of the wrong types of material in the past. The effect of this is that the plaster cannot 'breathe' and as there is no dampproof course and the stone walls are inherently porous, this causes the plaster to deteriorate and come off the wall. You can see that some areas of the church are worse than others. We have been discussing possible ways to repair this, unfortunately, all options are expensive.

No work to the fabric of the building has been carried out this year.

As usual, although not necessarily within the remit of this report, we do include mention of the church hall building. We took advantage of the period when we were not able to let the hall to refurbish the 'ladies' and 'gents' toilets in the main hall. We achieved this with mainly 'in-house' labour although we did use specialists for the floors and some plastering. We offer our thanks to John Bond for giving his time to do the plastering.

In this year, which has been so disrupted by the effects of the Covid-19 pandemic we feel that we must refer to this as it may provide useful information for anyone in the future looking back into the history of St Laurence.

We started the year full of hope and really looking forward to Kingsley coming in February to lead us in a new ministry. His licensing took place on February 19th and we were very pleased to welcome him and Sofia, Bernice, Dennis and Martin to St Laurence.

Unfortunately, the family were not able to move into St. Laurence vicarage as it had been rented out by the diocese, so they moved into St George's vicarage Thundersley as a temporary measure. The family who were renting the vicarage agreed to vacate before the end of their tenancy period giving us hope that Kingsley would soon be living in the parish.

The diocese needed to carry out some works to the house and this was just about to start when they had to pull-out, due to lockdown, from 24th March until 18th May. These works were completed at the beginning of June. We now moved in to decorate the whole house and some of the outbuildings. Many thanks to all who helped in this. New carpets were laid on July 18th and the vicarage was finally ready for the family to move in which they did on 22nd.

Though this period Kingsley, Sofia, Bernice, Dennis and Martin were continuing to live in Thundersley. Kingsley led his first Sunday communion with us on February 23rd and all was looking good apart from Kingsley having to travel from foreign parts of Essex.

As we moved into March the Coronavirus situation started to look ominous. On 16th we were advised to stop providing teas & coffees at services and immediately, the Archbishops advised that all public worship should be suspended with churches only opening for private prayer.

Kingsley, being very 'tech savvy' was fast out of the blocks and was quickly arranging and leading on-line services through Facebook. The first of the Sunday Facebook services was for Mothering Sunday on 22nd March. The next day the Prime Minister announced that the country would go into lock-down and all places of worship would be closed to all.

For the next 3 months Kingsley, Mark and Sarah provided on-line services from their studies and we record our sincere thanks to them.

At least, from early May, clergy were allowed to go into the church buildings and from 13th June private prayer was again allowed in church.

Finally, the building could be opened for public worship from 4th July but with 'social distancing' measures. We, at St Laurence, decided to delay the opening to allow time to make the necessary arrangements. The first service was the midweek communion on Thursday 9th July as a trial.

The first Sunday services were on 12th July but considerably different from pre-covid times. Singing was not allowed, so we used recorded hymns, the use of service books was severely discouraged, so all the service was displayed on the screens, and we all had to be spaced apart so the maximum number in the congregation was 30. Face coverings had to be worn. To avoid the situation of having to turn people away at the doors a booking system was introduced for the main service at 10.30am.

Kingsley moved into the vicarage on 22nd July so, at long last, he was in the parish.

These very strange arrangements for services continued throughout the summer and autumn. It was all very unlike St Laurence as we could not have our usual chats with one another.

As the numbers of Covid 19 cases rose very quickly during October another lock-down was announced for November and the church closed again and was only allowed to open again on 5th December.

The Covid situation was still becoming worse and the numbers with the infection locally was alarming and after a different Carol Service with recorded carols, the strongly worded advice from the diocese was accepted and the church closed again for the duration of the lockdown.

We give our sincere thanks to Kingsley, Mark, John and Sarah for all that they have done to bring the Word of the Lord to our community during this very strange and difficult year.

This has been a more than challenging year financially. This is the first year we have not paid our parish share in full and there is still a very large deficit in our general fund. Many thanks to Danny for keeping us up to date with the situation even if the news is unpalatable.

We thank all those who have been providing pastoral care by keeping in touch with those less able to get out and all those who have managed to do the 'normal' things in this abnormal year. We make particular mention of Veronica for her weekly missive which keeps us in touch with some of reality.

We think of Cheryl and Holley at the hall, the gardeners, the cleaners, the Storehouse contacts, all who helped in services and all those not mentioned but have done valuable work.

Lastly, we look forward to the time in 2021 when the pandemic is in the past and we can return to the church building to worship, to sing and welcome all as we did before the pandemic hit us.

Judith Wiseman
Martin Newman
Glen Snowdon

Annual Electoral Report 2021

As of March 2021 numbers on the electoral roll stand at 117 of which 39 lived in the parish and 78 outside the parish boundaries.

This year I will show specific names and reasons in order to show how the Electoral Roll has been affected.

Moved away

Mrs Beryl Brown

Deceased

Dorothy Chandler

Charles Legg

Richard Huband

Maurine C Huband

New Members

Judith Bryans

Jennifer Booker

Sophia Yeboah

Due to the pandemic which led to the closure of the church and reduction in numbers being able to attend limited services it has to be assumed that numbers are not affected.

Phillip N Miller

Electoral Roll Officer

14/03/2021

Tree Officers Report, March 2021

There is only one tree in the churchyard that is giving cause for concern but this is being constantly monitored and will inevitably need removing before too long.

Leila and Derek's tree has now been planted and is thriving thanks to all the rain we have been having lately. Once again thank you for providing the tree. All the other trees in the churchyard are doing well and are constantly monitored.

Glen Snowdon

**Independent Examiner's Report
to the PCC of St Laurence and All Saints, Eastwoodbury,
for the year ended 31st December 2020**

Respective responsibilities of the PCC and the examiner

The charity's trustees 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;
- Follow procedures laid down in the general directions given by the Charity Commissioners section 145(5)(b) of the 2011 Act;
- State whether particular matters have come to my attention.

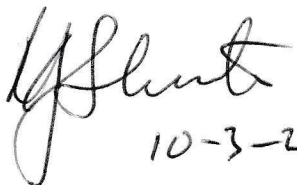
Basis of Independent Examiners Statement.

Because of the Covid19 restrictions this examination was carried out remotely by email, including the sight of scanned copies of original documents requested by the examiner, and has been 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 seeks explanations from the management committee concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in a full audit, and consequently I do not express an opinion on the accounts.

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
 - a. to keep accounting records in accordance with s.130 of the 2011 Act; or
 - b. to prepare accounts which accord with these accounting records; 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.


10-3-2021

Richard Shorter ACMA CGMA
3 Trinity Road
Rayleigh
SS6 8QD

St Laurence & All Saints Eastwood Leigh on Sea Charity No - 1133762

Statement of Assets and Liabilities (by fund)

As at: 31 December 2020

	Balance	Previous balance
Investments		
6430: Tithe Chancel CBIFS Units 108001152S - Asset		
Tithe Chancel Fund Endowment	15,496.39	14,077.79
	<u>15,496.39</u>	<u>14,077.79</u>
6431: S P Bowman CBIFS Units 108001046S - Asset		
S P Bowman Endowment	1,372.65	1,284.33
	<u>1,372.65</u>	<u>1,284.33</u>
Investments	16,869.04	15,362.12
Tangible assets		
6432: Church hall - Building - Asset		
Church hall - building Restricted	941,775.00	941,775.00
	<u>941,775.00</u>	<u>941,775.00</u>
6433: Church hall - Contents - Asset		
Church hall - contents Restricted	27,470.00	27,470.00
	<u>27,470.00</u>	<u>27,470.00</u>
Tangible assets	969,245.00	969,245.00
Cash at bank and in hand		
6501: 207973 00595136 - No 1 Account - Church - Asset		
General fund Unrestricted	4,779.56	2,020.81
Compassion UK Fund Restricted	112.50	110.33
Upkeep of Churchyard Restricted	155.53	682.46
Disaster Fund Restricted	146.67	146.67
Fabric Fund Designated	5,737.33	5,737.33
Fabric Fund Restricted	998.16	985.66
Flower Fund Restricted	427.15	283.40
Honey Bees Restricted	882.99	1,149.19
Organ Fund Restricted	430.30	430.30
Refurbishment Designated	7,302.84	7,302.84
Refurbishment Restricted	920.94	920.94
Technology Fund Designated	1,568.00	793.00
Technology Fund Restricted	28.82	20.38
Travel Trust Restricted	1,265.00	1,289.00
Youth Ministry Restricted	2,623.60	2,884.85
	<u>27,379.39</u>	<u>24,757.16</u>
6502: 207973 40485306 - No 2 Account - Hall - Asset		
Defibrillator Fund Designated	34.00	—
Hall Designated	3,625.61	15,752.65
	<u>3,659.61</u>	<u>15,752.65</u>
6510: CCLA (CBF) General 608191001D - Asset		
General fund Unrestricted	6.39	6.36
	<u>6.39</u>	<u>6.36</u>

	Balance	Previous balance
6511: CCLA (CBF) Technology Fund 608191002D - Asset		
Technology Fund Restricted	13.17	13.12
	<u>13.17</u>	<u>13.12</u>
6512: CCLA (CBF) Church Hall 608191004D - Asset		
Hall Designated	17,563.57	20,476.80
	<u>17,563.57</u>	<u>20,476.80</u>
6513: CCLA (CBF) Disaster Fund 608191005D - Asset		
Disaster Fund Restricted	1.57	1.57
	<u>1.57</u>	<u>1.57</u>
6514: CCLA (CBF) Churchyard 608191006D - Asset		
Upkeep of Churchyard Restricted	356.17	354.67
	<u>356.17</u>	<u>354.67</u>
6515: CCLA (CBF) Youth Ministry 608191008D - Asset		
Youth Ministry Restricted	15,907.00	15,839.75
	<u>15,907.00</u>	<u>15,839.75</u>
6516: CCLA (CBF) Refurbishment 608191009D - Asset		
Refurbishment Restricted	25.36	25.25
	<u>25.36</u>	<u>25.25</u>
6517: CCLA (CBF) Fabric Fund 608191010D - Asset		
Fabric Fund Designated	58,000.00	70,000.00
Fabric Fund Restricted	23,130.51	22,737.42
	<u>81,130.51</u>	<u>92,737.42</u>
6518: CCLA (CBF) Travel Trust Fund 608191011D - Asset		
Travel Trust Restricted	448.69	446.79
	<u>448.69</u>	<u>446.79</u>
Cash at bank and in hand	<u>146,491.43</u>	<u>170,411.54</u>
Grand Total	<u><u>1,132,605.47</u></u>	<u><u>1,155,018.66</u></u>

St Laurence & All Saints Eastwood Leigh on Sea Charity No - 1133762

Statement of Financial Activities - summary

For the period from 01 January 2020 to 31 December 2020

	Unrestricted funds	Designated funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
Total income	46,873.62	8,919.78	3,488.46	—	59,281.86	92,489.54
Total expenditure	58,589.84	20,651.05	3,961.08	—	83,201.97	102,142.96
Net income / (expenditure) resources before transfer	(11,716.22)	(11,731.27)	(472.62)	—	(23,920.11)	(9,653.42)
Gross transfers between funds - in	15,000.00	500.00	506.17	—	16,006.17	10,380.00
Gross transfers between funds - out	(525.00)	(15,000.00)	(481.17)	—	(16,006.17)	(10,380.00)
Gains / losses on investment assets	—	—	—	1,506.92	1,506.92	35,550.43
Gains on revaluation, fixed assets, charity's own use	—	—	—	—	—	—
Net movement in funds	2,758.78	(26,231.27)	(447.62)	1,506.92	(22,413.19)	25,897.01
Total funds brought forward	2,027.17	119,947.30	1,017,682.07	15,362.12	1,155,018.66	1,129,121.65
Total funds carried forward	4,785.95	93,716.03	1,017,234.45	16,869.04	1,132,605.47	1,155,018.66
Unrestricted						
General fund	4,785.95	—	—	—	4,785.95	2,027.17
Designated						
Defibrillator Fund	—	34.00	—	—	34.00	—
Fabric Fund	—	63,737.33	—	—	63,737.33	75,737.33
Hall	—	21,073.86	—	—	21,073.86	36,114.13
Refurbishment	—	7,302.84	—	—	7,302.84	7,302.84
Technology Fund	—	1,568.00	—	—	1,568.00	793.00
Restricted						
Build Africa	—	—	—	—	—	—
Charities Fund	—	—	—	—	—	—
Church hall - building	—	—	941,775.00	—	941,775.00	941,775.00
Church hall - contents	—	—	27,470.00	—	27,470.00	27,470.00
Compassion UK Fund	—	—	112.50	—	112.50	110.33
Disaster Fund	—	—	148.24	—	148.24	148.24
Fabric Fund	—	—	24,128.67	—	24,128.67	23,723.08
Flower Fund	—	—	427.15	—	427.15	283.40
Honey Bees	—	—	882.99	—	882.99	1,149.19
Leprosy	—	—	—	—	—	—
Organ Fund	—	—	430.30	—	430.30	430.30
Refurbishment	—	—	946.30	—	946.30	946.19
Technology Fund	—	—	41.99	—	41.99	33.50
Travel Trust	—	—	1,713.69	—	1,713.69	1,735.79
Upkeep of Churchyard	—	—	627.02	—	627.02	1,152.45
Youth Ministry	—	—	18,530.60	—	18,530.60	18,724.60
Endowment						
S P Bowman	—	—	—	1,372.65	1,372.65	1,284.33
Tithe Chancel Fund	—	—	—	15,496.39	15,496.39	14,077.79



St Laurence & All Saints Eastwood Leigh on Sea Charity No - 1133762
Receipts and payments
Selected period: 01 January 2020 to 31 December 2020

<i>Note</i>	From To	01 January 2020 31 December 2020	01 January 2019 31 December 2019
General - General fund (Unrestricted) Fund			
Receipts			
Planned giving			
Gift Aid - Bank		15,943.00	15,933.00
Gift Aid - Envelopes		8,824.63	10,783.49
Other planned giving		240.00	240.00
	<i>Total Planned giving</i>	25,007.63	26,956.49
Collections and other giving			
Loose plate collections		2,430.34	5,657.04
Loose plate collections - One-off Env		10.00	40.00
Loose plate collections - non GASDS		42.00	—
Gift day		—	1,080.70
Wall Safe		55.16	183.10
	<i>Total Collections and other giving</i>	2,537.50	6,960.84
Other voluntary receipts			
One-off Gift Aid Gifts		2,973.58	1,048.00
Donations appeals etc		2,383.73	1,801.00
Donations - Flower Fund		—	265.00
Donations - Outreach Events		—	250.00
	<i>Total Other voluntary receipts</i>	5,357.31	3,364.00
Gift Aid recovered			
Tax recoverable on Gift Aid		6,714.57	7,237.80
GASDS - Gift Aid Small Donations Scheme		1,233.58	1,566.20
	<i>Total Gift Aid recovered</i>	7,948.15	8,804.00
Other receipts			
Church - Wdgs/Funls Cleaning & Heating		550.00	1,760.00
Travel expenses incurred for Funerals		120.00	240.00
	<i>Total Other receipts</i>	670.00	2,000.00
Activities for generating funds			
Fundraising		1,047.00	4,942.29
Fundraising - Winter Wonderland		200.00	1,780.01
Magazine income - advertising		500.00	—
	<i>Total Activities for generating funds</i>	1,747.00	6,722.30
Investment Income			
Bank and building society interest		0.03	7.32
	<i>Total Investment Income</i>	0.03	7.32
Receipts from church activities			
Fees for weddings and funerals		3,499.00	5,056.00
Ashes Memorial Fees		107.00	230.00
	<i>Total Receipts from church activities</i>	3,606.00	5,286.00
Total receipts		46,873.62	60,100.95
Payments			
Cost of generating funds			
Costs of stewardship		92.42	135.88
Costs of fundraising		492.58	3,351.79
Costs of fundraising - Winter Wonderland		137.00	592.44
Costs of events		758.71	371.68
	<i>Total Cost of generating funds</i>	1,480.71	4,451.79



Note	From To	01 January 2020 31 December 2020	01 January 2019 31 December 2019
Parish Share			
Ministry parish share etc		44,944.80	56,172.60
	<i>Total Parish Share</i>	<u>44,944.80</u>	<u>56,172.60</u>
Clergy and Staffing costs			
Organists		30.00	—
Working expenses of incumbent		1,815.53	—
Interregnum Fees & Expenses		(477.52)	1,411.60
Vicarage expenses		3,115.94	36.00
Vicar's telephone		225.00	441.41
	<i>Total Clergy and Staffing costs</i>	<u>4,708.95</u>	<u>1,889.01</u>
Church Running Expenses			
Parish mission: Outreach		90.00	188.49
Church running - insurance		1,629.40	1,486.88
Church running - telephone		354.00	160.00
Church maintenance		730.87	671.60
Cleaning		—	99.99
Upkeep of services		1,388.71	1,393.45
Upkeep of services - Flowers		—	265.00
Ashes Memorial		43.20	115.44
Administration		—	8.44
Church Bank Account Charges		334.47	385.89
Church running - electric		2,469.43	2,684.94
Church running - water		65.30	67.57
Magazine expenses		350.00	2,100.00
	<i>Total Church Running Expenses</i>	<u>7,455.38</u>	<u>9,627.69</u>
Total payments		58,589.84	72,141.09
Excess of Receipts over Payments		(11,716.22)	(12,040.14)
Transfers to/(from)		14,475.00	10,010.00
Brought forward balance		2,027.17	4,057.31
Total carried forward balance		4,785.95	2,027.17
 BAfrica - Build Africa (Restricted) Fund			
Receipts			
Other voluntary receipts			
One-off Gift Aid Gifts		—	110.00
	<i>Total Other voluntary receipts</i>	<u>—</u>	<u>110.00</u>
Gift Aid recovered			
Tax recoverable on Gift Aid		—	52.50
	<i>Total Gift Aid recovered</i>	<u>—</u>	<u>52.50</u>
Total receipts		—	162.50
Payments			
Missionary and Charitable Giving			
Charity - Build Africa		—	200.00
	<i>Total Missionary and Charitable Giving</i>	<u>—</u>	<u>200.00</u>
Total payments		—	200.00
Excess of Receipts over Payments		—	(37.50)
Transfers to/(from)		—	(11.95)
Brought forward balance		—	49.45

<i>Note</i>	From To	01 January 2020 31 December 2020	01 January 2019 31 December 2019
Total carried forward balance		—	—
Charities - Charities Fund (Restricted) Fund			
Receipts			
Planned giving			
Gift Aid - Envelopes		—	30.00
	<i>Total Planned giving</i>	—	30.00
Collections and other giving			
Loose plate collections		198.81	216.92
	<i>Total Collections and other giving</i>	198.81	216.92
Other voluntary receipts			
One-off Gift Aid Gifts		—	5.00
Donations appeals etc		280.00	188.00
Charity - Misc		—	485.00
	<i>Total Other voluntary receipts</i>	280.00	678.00
Total receipts		478.81	924.92
Payments			
Missionary and Charitable Giving			
Charity - Misc		503.81	914.92
	<i>Total Missionary and Charitable Giving</i>	503.81	914.92
Total payments		503.81	914.92
Excess of Receipts over Payments		(25.00)	10.00
Transfers to/(from)		25.00	(10.00)
Brought forward balance		—	—
Total carried forward balance		—	—
Compassion - Compassion UK Fund (Restricted) Fund			
Receipts			
Other voluntary receipts			
One-off Gift Aid Gifts		100.00	—
Donations appeals etc		—	110.33
Charity - Compassion UK		62.50	—
	<i>Total Other voluntary receipts</i>	162.50	110.33
Gift Aid recovered			
Tax recoverable on Gift Aid		12.50	—
	<i>Total Gift Aid recovered</i>	12.50	—
Total receipts		175.00	110.33
Payments			
Missionary and Charitable Giving			
Charity - Compassion UK		654.00	350.00
	<i>Total Missionary and Charitable Giving</i>	654.00	350.00
Total payments		654.00	350.00
Excess of Receipts over Payments		(479.00)	(239.67)
Transfers to/(from)		481.17	350.00
Brought forward balance		110.33	—

<i>Note</i>	From To	01 January 2020 31 December 2020	01 January 2019 31 December 2019
Total carried forward balance		112.50	110.33
Churchyard - Upkeep of Churchyard (Restricted) Fund			
Receipts			
Planned giving			
Gift Aid - Envelopes		—	55.00
	<i>Total Planned giving</i>	—	55.00
Other voluntary receipts			
One-off Gift Aid Gifts		—	345.00
Donations appeals etc		20.00	1,065.00
	<i>Total Other voluntary receipts</i>	20.00	1,410.00
Gift Aid recovered			
Tax recoverable on Gift Aid		5.00	95.00
	<i>Total Gift Aid recovered</i>	5.00	95.00
Other receipts			
Churchyard - B of A/Fnls Cleaning		965.00	560.00
Verger Fees not taken		300.00	900.00
	<i>Total Other receipts</i>	1,265.00	1,460.00
Investment Income			
Bank and building society interest		39.95	39.98
	<i>Total Investment Income</i>	39.95	39.98
Total receipts		1,329.95	3,059.98
Payments			
Church Running Expenses			
Upkeep of churchyard		1,855.38	2,707.30
	<i>Total Church Running Expenses</i>	1,855.38	2,707.30
Total payments		1,855.38	2,707.30
		Excess of Receipts over Payments	352.68
		Brought forward balance	799.77
Total carried forward balance		627.02	1,152.45

DefibFnd - Defibrillator Fund (Designated) Fund

Receipts			
Other voluntary receipts			
Donations appeals etc		34.00	—
	<i>Total Other voluntary receipts</i>	34.00	—
Total receipts		34.00	—
		Excess of Receipts over Payments	—
		Brought forward balance	—
Total carried forward balance		34.00	—

Note

From 01 January 2020 01 January 2019
To 31 December 2020 31 December 2019

Disaster - Disaster Fund (Restricted) Fund

Receipts

Other voluntary receipts			
Charity - Disaster Fund		—	65.65
	<i>Total Other voluntary receipts</i>	<u>—</u>	<u>65.65</u>
Gift Aid recovered			
Tax recoverable on Gift Aid		—	22.50
	<i>Total Gift Aid recovered</i>	<u>—</u>	<u>22.50</u>
Investment Income			
Bank and building society interest		—	1.19
	<i>Total Investment Income</i>	<u>—</u>	<u>1.19</u>
Total receipts		—	89.34
Payments			
Missionary and Charitable Giving			
Charity - Disaster Fund		—	300.00
	<i>Total Missionary and Charitable Giving</i>	<u>—</u>	<u>300.00</u>
Total payments		—	300.00
	Excess of Receipts over Payments	—	(210.66)
	Brought forward balance	148.24	358.90
Total carried forward balance		148.24	148.24

Fabric - Fabric Fund (Designated) Fund

Payments

Church Running Expenses			
Church maintenance		—	762.00
	<i>Total Church Running Expenses</i>	<u>—</u>	<u>762.00</u>
Total payments		—	762.00
	Excess of Receipts over Payments	—	(762.00)
	Transfers to/(from)	(12,000.00)	—
	Brought forward balance	75,737.33	76,499.33
Total carried forward balance		63,737.33	75,737.33



Note

From 01 January 2020 01 January 2019
To 31 December 2020 31 December 2019

Fabric - Fabric Fund (Restricted) Fund

Receipts

Planned giving		
Gift Aid - Envelopes	10.00	205.00
	<i>Total Planned giving</i>	<i>10.00 205.00</i>
Gift Aid recovered		
Tax recoverable on Gift Aid	2.50	68.75
	<i>Total Gift Aid recovered</i>	<i>2.50 68.75</i>
Investment Income		
Bank and building society interest	393.09	691.90
	<i>Total Investment Income</i>	<i>393.09 691.90</i>
Total receipts	405.59	965.65
Excess of Receipts over Payments	405.59	965.65
Brought forward balance	23,723.08	22,757.43
Total carried forward balance	24,128.67	23,723.08

Flower - Flower Fund (Restricted) Fund

Receipts

Planned giving		
Gift Aid - Envelopes	—	60.00
	<i>Total Planned giving</i>	<i>— 60.00</i>
Collections and other giving		
Loose plate collections - One-off Env	50.00	—
	<i>Total Collections and other giving</i>	<i>50.00 —</i>
Other voluntary receipts		
One-off Gift Aid Gifts	20.00	—
Donations - Flower Fund	20.00	—
	<i>Total Other voluntary receipts</i>	<i>40.00 —</i>
Gift Aid recovered		
Tax recoverable on Gift Aid	53.75	65.00
	<i>Total Gift Aid recovered</i>	<i>53.75 65.00</i>
Total receipts	143.75	125.00
Payments		
Church Running Expenses		
Upkeep of services - Flowers	—	87.81
	<i>Total Church Running Expenses</i>	<i>— 87.81</i>
Total payments	—	87.81
Excess of Receipts over Payments	143.75	37.19
Brought forward balance	283.40	246.21
Total carried forward balance	427.15	283.40

Note

From 01 January 2020 01 January 2019
To 31 December 2020 31 December 2019

Hall - Hall (Designated) Fund

Receipts

Investment Income		
Bank and building society interest	86.77	152.77
<i>Total Investment Income</i>	<u>86.77</u>	<u>152.77</u>

Receipts from church activities		
Church hall lettings	8,074.01	24,037.55
<i>Total Receipts from church activities</i>	<u>8,074.01</u>	<u>24,037.55</u>

Total receipts **8,160.78** **24,190.32**

Payments

Hall Running Costs		
Hall running - manager	640.00	600.00
Hall running - electricity	1,965.76	2,780.68
Hall running - gas	73.91	95.97
Hall running - insurance	1,776.19	1,737.97
Hall running - maintenance	1,675.28	1,122.87
Hall running - repairs	10,680.23	50.97
Hall running - Bank Account Charges	98.94	126.61
Hall running - materials	173.81	724.17
Hall running - water	65.30	67.57
Hall running - cleaning	2,642.10	8,145.38
Hall running - refuse collection	409.53	665.16
<i>Total Hall Running Costs</i>	<u>20,201.05</u>	<u>16,117.35</u>

Total payments **20,201.05** **16,117.35**

Excess of Receipts over Payments	(12,040.27)	8,072.97
Transfers to/(from)	(3,000.00)	(10,000.00)
Brought forward balance	36,114.13	38,041.16

Total carried forward balance **21,073.86** **36,114.13**

ChHIBdng - Church hall - building (Restricted) Fund

Gains & losses	—	31,844.00
Brought forward balance	941,775.00	909,931.00

Total carried forward balance **941,775.00** **941,775.00**



<i>Note</i>	From To	01 January 2020 31 December 2020	01 January 2019 31 December 2019
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ChHICntnt - Church hall - contents (Restricted) Fund

Gains & losses	—	929.00
Brought forward balance	27,470.00	26,541.00
Total carried forward balance	27,470.00	27,470.00

HoneyBees - Honey Bees (Restricted) Fund

Receipts

Other voluntary receipts		
Donations appeals etc	—	479.76
Donations - Honey Bees	242.40	321.45
<i>Total Other voluntary receipts</i>	<i>242.40</i>	<i>801.21</i>

Total receipts

242.40 **801.21**

Payments

Church Running Expenses		
Parish mission: Honey Bees	27.43	123.87
<i>Total Church Running Expenses</i>	<i>27.43</i>	<i>123.87</i>

Total payments

27.43 **123.87**

Excess of Receipts over Payments	214.97	677.34
Transfers to/(from)	(481.17)	(338.05)
Brought forward balance	1,149.19	809.90

Total carried forward balance **882.99** **1,149.19**

Leprosy - Leprosy (Restricted) Fund

Receipts

Planned giving		
Gift Aid - Envelopes	—	80.00
<i>Total Planned giving</i>	<i>—</i>	<i>80.00</i>

Other voluntary receipts		
One-off Gift Aid Gifts	90.00	25.00
Donations appeals etc	10.00	—
Charity - Leprosy	—	241.00
<i>Total Other voluntary receipts</i>	<i>100.00</i>	<i>266.00</i>

Gift Aid recovered		
Tax recoverable on Gift Aid	41.25	31.25
<i>Total Gift Aid recovered</i>	<i>41.25</i>	<i>31.25</i>

Total receipts

141.25 **377.25**

Payments

Missionary and Charitable Giving		
Charity - Leprosy mission	141.25	377.25
<i>Total Missionary and Charitable Giving</i>	<i>141.25</i>	<i>377.25</i>

Total payments

141.25 **377.25**

Excess of Receipts over Payments — —



<i>Note</i>	From To	01 January 2020 31 December 2020	01 January 2019 31 December 2019
Brought forward balance		—	—
Total carried forward balance		—	—
Organ - Organ Fund (Restricted) Fund			
Brought forward balance		430.30	430.30
Total carried forward balance		430.30	430.30
Refurbmt - Refurbishment (Designated) Fund			
Payments			
Church Running Expenses			
Upkeep of services		—	3,168.00
	<i>Total Church Running Expenses</i>	—	3,168.00
Total payments		—	3,168.00
Excess of Receipts over Payments		—	(3,168.00)
Brought forward balance		7,302.84	10,470.84
Total carried forward balance		7,302.84	7,302.84
Refurbmt - Refurbishment (Restricted) Fund			
Receipts			
Investment Income			
Bank and building society interest		0.11	0.20
	<i>Total Investment Income</i>	0.11	0.20
Total receipts		0.11	0.20
Excess of Receipts over Payments		0.11	0.20
Brought forward balance		946.19	945.99
Total carried forward balance		946.30	946.19
Technology - Technology Fund (Designated) Fund			
Receipts			
Planned giving			
Gift Aid - Bank		650.00	—
	<i>Total Planned giving</i>	650.00	—
Gift Aid recovered			
Tax recoverable on Gift Aid		75.00	—
	<i>Total Gift Aid recovered</i>	75.00	—
Other receipts			
Use of Hymnal Technology - Wdgs/Funls		—	980.00
	<i>Total Other receipts</i>	—	980.00
Total receipts		725.00	980.00
Payments			
Church Running Expenses			
Church running - technology		450.00	—
Upkeep of services		—	1,168.00
	<i>Total Church Running Expenses</i>	450.00	1,168.00

<i>Note</i>	From To	01 January 2020 31 December 2020	01 January 2019 31 December 2019
Total payments		450.00	1,168.00
Excess of Receipts over Payments		275.00	(188.00)
Transfers to/(from)		500.00	—
Brought forward balance		793.00	981.00
Total carried forward balance		1,568.00	793.00

Technology - Technology Fund (Restricted) Fund

Receipts

Other receipts			
Use of Hymnal Technology - Wdgs/Funls		425.00	70.00
	<i>Total Other receipts</i>	<u>425.00</u>	<u>70.00</u>
Investment Income			
Bank and building society interest		0.05	0.08
	<i>Total Investment Income</i>	<u>0.05</u>	<u>0.08</u>

Total receipts **425.05** **70.08**

Payments

Church Running Expenses			
Parish mission: Outreach		266.56	171.71
Church running - technology		—	101.44
Upkeep of services		—	2,156.00
Administration		150.00	150.00
	<i>Total Church Running Expenses</i>	<u>416.56</u>	<u>2,579.15</u>

Total payments **416.56** **2,579.15**

Excess of Receipts over Payments		8.49	(2,509.07)
Brought forward balance		33.50	2,542.57

Total carried forward balance **41.99** **33.50**

Travel - Travel Trust (Restricted) Fund

Receipts

Investment Income			
Bank and building society interest		1.90	3.33
	<i>Total Investment Income</i>	<u>1.90</u>	<u>3.33</u>

Total receipts **1.90** **3.33**

Payments

Church Running Expenses			
Travel		24.00	179.20
	<i>Total Church Running Expenses</i>	<u>24.00</u>	<u>179.20</u>

Total payments **24.00** **179.20**

Excess of Receipts over Payments		(22.10)	(175.87)
Brought forward balance		1,735.79	1,911.66

Total carried forward balance **1,713.69** **1,735.79**



Note

From 01 January 2020 01 January 2019
To 31 December 2020 31 December 2019

Youth - Youth Ministry (Restricted) Fund

Receipts

Planned giving		
Gift Aid - Envelopes	20.00	135.00
	<i>Total Planned giving</i>	<i>20.00</i>
		<i>135.00</i>
Other voluntary receipts		
Donations appeals etc	47.40	122.60
Donations - Messy Church	—	108.95
	<i>Total Other voluntary receipts</i>	<i>47.40</i>
		<i>231.55</i>
Gift Aid recovered		
Tax recoverable on Gift Aid	10.00	43.75
	<i>Total Gift Aid recovered</i>	<i>10.00</i>
		<i>43.75</i>
Investment Income		
Bank and building society interest	67.25	118.18
	<i>Total Investment Income</i>	<i>67.25</i>
		<i>118.18</i>
Total receipts	144.65	528.48

Payments

Church Running Expenses		
Parish mission: Messy Church	338.65	939.00
Parish mission: Junior Church	—	28.02
	<i>Total Church Running Expenses</i>	<i>338.65</i>
		<i>967.02</i>
Total payments	338.65	967.02
Excess of Receipts over Payments	(194.00)	(438.54)
Brought forward balance	18,724.60	19,163.14
Total carried forward balance	18,530.60	18,724.60

Bowman - S P Bowman (Endowment) Fund

Gains & losses	88.32	202.38
Brought forward balance	1,284.33	1,081.95
Total carried forward balance	1,372.65	1,284.33

Chancel - Tithe Chancel Fund (Endowment) Fund

Gains & losses	1,418.60	2,575.05
Brought forward balance	14,077.79	11,502.74
Total carried forward balance	15,496.39	14,077.79



**Independent Examiner's Report
to the PCC of St Laurence and All Saints, Eastwoodbury,
for the year ended 31st December 2020**

Respective responsibilities of the PCC and the examiner

The charity's trustees 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;
- Follow procedures laid down in the general directions given by the Charity Commissioners section 145(5)(b) of the 2011 Act;
- State whether particular matters have come to my attention.

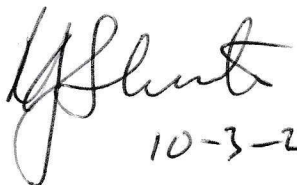
Basis of Independent Examiners Statement.

Because of the Covid19 restrictions this examination was carried out remotely by email, including the sight of scanned copies of original documents requested by the examiner, and has been 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 seeks explanations from the management committee concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in a full audit, and consequently I do not express an opinion on the accounts.

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
 - a. to keep accounting records in accordance with s.130 of the 2011 Act; or
 - b. to prepare accounts which accord with these accounting records; 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.


10-3-2021

Richard Shorter ACMA CGMA
3 Trinity Road
Rayleigh
SS6 8QD

St Laurence & All Saints Eastwood Leigh on Sea Charity No - 1133762

Statement of Assets and Liabilities (by fund)

As at: 31 December 2020

	Balance	Previous balance
Investments		
6430: Tithe Chancel CBIFS Units 108001152S - Asset		
Tithe Chancel Fund Endowment	15,496.39	14,077.79
	<u>15,496.39</u>	<u>14,077.79</u>
6431: S P Bowman CBIFS Units 108001046S - Asset		
S P Bowman Endowment	1,372.65	1,284.33
	<u>1,372.65</u>	<u>1,284.33</u>
Investments	16,869.04	15,362.12
Tangible assets		
6432: Church hall - Building - Asset		
Church hall - building Restricted	941,775.00	941,775.00
	<u>941,775.00</u>	<u>941,775.00</u>
6433: Church hall - Contents - Asset		
Church hall - contents Restricted	27,470.00	27,470.00
	<u>27,470.00</u>	<u>27,470.00</u>
Tangible assets	969,245.00	969,245.00
Cash at bank and in hand		
6501: 207973 00595136 - No 1 Account - Church - Asset		
General fund Unrestricted	4,779.56	2,020.81
Compassion UK Fund Restricted	112.50	110.33
Upkeep of Churchyard Restricted	155.53	682.46
Disaster Fund Restricted	146.67	146.67
Fabric Fund Designated	5,737.33	5,737.33
Fabric Fund Restricted	998.16	985.66
Flower Fund Restricted	427.15	283.40
Honey Bees Restricted	882.99	1,149.19
Organ Fund Restricted	430.30	430.30
Refurbishment Designated	7,302.84	7,302.84
Refurbishment Restricted	920.94	920.94
Technology Fund Designated	1,568.00	793.00
Technology Fund Restricted	28.82	20.38
Travel Trust Restricted	1,265.00	1,289.00
Youth Ministry Restricted	2,623.60	2,884.85
	<u>27,379.39</u>	<u>24,757.16</u>
6502: 207973 40485306 - No 2 Account - Hall - Asset		
Defibrillator Fund Designated	34.00	—
Hall Designated	3,625.61	15,752.65
	<u>3,659.61</u>	<u>15,752.65</u>
6510: CCLA (CBF) General 608191001D - Asset		
General fund Unrestricted	6.39	6.36
	<u>6.39</u>	<u>6.36</u>

	Balance	Previous balance
6511: CCLA (CBF) Technology Fund 608191002D - Asset		
Technology Fund Restricted	13.17	13.12
	<u>13.17</u>	<u>13.12</u>
6512: CCLA (CBF) Church Hall 608191004D - Asset		
Hall Designated	17,563.57	20,476.80
	<u>17,563.57</u>	<u>20,476.80</u>
6513: CCLA (CBF) Disaster Fund 608191005D - Asset		
Disaster Fund Restricted	1.57	1.57
	<u>1.57</u>	<u>1.57</u>
6514: CCLA (CBF) Churchyard 608191006D - Asset		
Upkeep of Churchyard Restricted	356.17	354.67
	<u>356.17</u>	<u>354.67</u>
6515: CCLA (CBF) Youth Ministry 608191008D - Asset		
Youth Ministry Restricted	15,907.00	15,839.75
	<u>15,907.00</u>	<u>15,839.75</u>
6516: CCLA (CBF) Refurbishment 608191009D - Asset		
Refurbishment Restricted	25.36	25.25
	<u>25.36</u>	<u>25.25</u>
6517: CCLA (CBF) Fabric Fund 608191010D - Asset		
Fabric Fund Designated	58,000.00	70,000.00
Fabric Fund Restricted	23,130.51	22,737.42
	<u>81,130.51</u>	<u>92,737.42</u>
6518: CCLA (CBF) Travel Trust Fund 608191011D - Asset		
Travel Trust Restricted	448.69	446.79
	<u>448.69</u>	<u>446.79</u>
Cash at bank and in hand	<u>146,491.43</u>	<u>170,411.54</u>
Grand Total	<u><u>1,132,605.47</u></u>	<u><u>1,155,018.66</u></u>

St Laurence & All Saints Eastwood Leigh on Sea Charity No - 1133762

Statement of Financial Activities - summary

For the period from 01 January 2020 to 31 December 2020

	Unrestricted funds	Designated funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
Total income	46,873.62	8,919.78	3,488.46	—	59,281.86	92,489.54
Total expenditure	58,589.84	20,651.05	3,961.08	—	83,201.97	102,142.96
Net income / (expenditure) resources before transfer	(11,716.22)	(11,731.27)	(472.62)	—	(23,920.11)	(9,653.42)
Gross transfers between funds - in	15,000.00	500.00	506.17	—	16,006.17	10,380.00
Gross transfers between funds - out	(525.00)	(15,000.00)	(481.17)	—	(16,006.17)	(10,380.00)
Gains / losses on investment assets	—	—	—	1,506.92	1,506.92	35,550.43
Gains on revaluation, fixed assets, charity's own use	—	—	—	—	—	—
Net movement in funds	2,758.78	(26,231.27)	(447.62)	1,506.92	(22,413.19)	25,897.01
Total funds brought forward	2,027.17	119,947.30	1,017,682.07	15,362.12	1,155,018.66	1,129,121.65
Total funds carried forward	4,785.95	93,716.03	1,017,234.45	16,869.04	1,132,605.47	1,155,018.66
Unrestricted						
General fund	4,785.95	—	—	—	4,785.95	2,027.17
Designated						
Defibrillator Fund	—	34.00	—	—	34.00	—
Fabric Fund	—	63,737.33	—	—	63,737.33	75,737.33
Hall	—	21,073.86	—	—	21,073.86	36,114.13
Refurbishment	—	7,302.84	—	—	7,302.84	7,302.84
Technology Fund	—	1,568.00	—	—	1,568.00	793.00
Restricted						
Build Africa	—	—	—	—	—	—
Charities Fund	—	—	—	—	—	—
Church hall - building	—	—	941,775.00	—	941,775.00	941,775.00
Church hall - contents	—	—	27,470.00	—	27,470.00	27,470.00
Compassion UK Fund	—	—	112.50	—	112.50	110.33
Disaster Fund	—	—	148.24	—	148.24	148.24
Fabric Fund	—	—	24,128.67	—	24,128.67	23,723.08
Flower Fund	—	—	427.15	—	427.15	283.40
Honey Bees	—	—	882.99	—	882.99	1,149.19
Leprosy	—	—	—	—	—	—
Organ Fund	—	—	430.30	—	430.30	430.30
Refurbishment	—	—	946.30	—	946.30	946.19
Technology Fund	—	—	41.99	—	41.99	33.50
Travel Trust	—	—	1,713.69	—	1,713.69	1,735.79
Upkeep of Churchyard	—	—	627.02	—	627.02	1,152.45
Youth Ministry	—	—	18,530.60	—	18,530.60	18,724.60
Endowment						
S P Bowman	—	—	—	1,372.65	1,372.65	1,284.33
Tithe Chancel Fund	—	—	—	15,496.39	15,496.39	14,077.79



St Laurence & All Saints Eastwood Leigh on Sea Charity No - 1133762
Receipts and payments
Selected period: 01 January 2020 to 31 December 2020

<i>Note</i>	From To	01 January 2020 31 December 2020	01 January 2019 31 December 2019
General - General fund (Unrestricted) Fund			
Receipts			
Planned giving			
Gift Aid - Bank		15,943.00	15,933.00
Gift Aid - Envelopes		8,824.63	10,783.49
Other planned giving		240.00	240.00
	<i>Total Planned giving</i>	25,007.63	26,956.49
Collections and other giving			
Loose plate collections		2,430.34	5,657.04
Loose plate collections - One-off Env		10.00	40.00
Loose plate collections - non GASDS		42.00	—
Gift day		—	1,080.70
Wall Safe		55.16	183.10
	<i>Total Collections and other giving</i>	2,537.50	6,960.84
Other voluntary receipts			
One-off Gift Aid Gifts		2,973.58	1,048.00
Donations appeals etc		2,383.73	1,801.00
Donations - Flower Fund		—	265.00
Donations - Outreach Events		—	250.00
	<i>Total Other voluntary receipts</i>	5,357.31	3,364.00
Gift Aid recovered			
Tax recoverable on Gift Aid		6,714.57	7,237.80
GASDS - Gift Aid Small Donations Scheme		1,233.58	1,566.20
	<i>Total Gift Aid recovered</i>	7,948.15	8,804.00
Other receipts			
Church - Wdgs/Funls Cleaning & Heating		550.00	1,760.00
Travel expenses incurred for Funerals		120.00	240.00
	<i>Total Other receipts</i>	670.00	2,000.00
Activities for generating funds			
Fundraising		1,047.00	4,942.29
Fundraising - Winter Wonderland		200.00	1,780.01
Magazine income - advertising		500.00	—
	<i>Total Activities for generating funds</i>	1,747.00	6,722.30
Investment Income			
Bank and building society interest		0.03	7.32
	<i>Total Investment Income</i>	0.03	7.32
Receipts from church activities			
Fees for weddings and funerals		3,499.00	5,056.00
Ashes Memorial Fees		107.00	230.00
	<i>Total Receipts from church activities</i>	3,606.00	5,286.00
Total receipts		46,873.62	60,100.95
Payments			
Cost of generating funds			
Costs of stewardship		92.42	135.88
Costs of fundraising		492.58	3,351.79
Costs of fundraising - Winter Wonderland		137.00	592.44
Costs of events		758.71	371.68
	<i>Total Cost of generating funds</i>	1,480.71	4,451.79



Note	From To	01 January 2020 31 December 2020	01 January 2019 31 December 2019
Parish Share			
Ministry parish share etc		44,944.80	56,172.60
	<i>Total Parish Share</i>	<u>44,944.80</u>	<u>56,172.60</u>
Clergy and Staffing costs			
Organists		30.00	—
Working expenses of incumbent		1,815.53	—
Interregnum Fees & Expenses		(477.52)	1,411.60
Vicarage expenses		3,115.94	36.00
Vicar's telephone		225.00	441.41
	<i>Total Clergy and Staffing costs</i>	<u>4,708.95</u>	<u>1,889.01</u>
Church Running Expenses			
Parish mission: Outreach		90.00	188.49
Church running - insurance		1,629.40	1,486.88
Church running - telephone		354.00	160.00
Church maintenance		730.87	671.60
Cleaning		—	99.99
Upkeep of services		1,388.71	1,393.45
Upkeep of services - Flowers		—	265.00
Ashes Memorial		43.20	115.44
Administration		—	8.44
Church Bank Account Charges		334.47	385.89
Church running - electric		2,469.43	2,684.94
Church running - water		65.30	67.57
Magazine expenses		350.00	2,100.00
	<i>Total Church Running Expenses</i>	<u>7,455.38</u>	<u>9,627.69</u>
Total payments		58,589.84	72,141.09
Excess of Receipts over Payments		(11,716.22)	(12,040.14)
Transfers to/(from)		14,475.00	10,010.00
Brought forward balance		2,027.17	4,057.31
Total carried forward balance		4,785.95	2,027.17
 BAfrica - Build Africa (Restricted) Fund			
Receipts			
Other voluntary receipts			
One-off Gift Aid Gifts		—	110.00
	<i>Total Other voluntary receipts</i>	<u>—</u>	<u>110.00</u>
Gift Aid recovered			
Tax recoverable on Gift Aid		—	52.50
	<i>Total Gift Aid recovered</i>	<u>—</u>	<u>52.50</u>
Total receipts		—	162.50
Payments			
Missionary and Charitable Giving			
Charity - Build Africa		—	200.00
	<i>Total Missionary and Charitable Giving</i>	<u>—</u>	<u>200.00</u>
Total payments		—	200.00
Excess of Receipts over Payments		—	(37.50)
Transfers to/(from)		—	(11.95)
Brought forward balance		—	49.45

<i>Note</i>	From To	01 January 2020 31 December 2020	01 January 2019 31 December 2019
Total carried forward balance		—	—
Charities - Charities Fund (Restricted) Fund			
Receipts			
Planned giving			
Gift Aid - Envelopes		—	30.00
	<i>Total Planned giving</i>	—	30.00
Collections and other giving			
Loose plate collections		198.81	216.92
	<i>Total Collections and other giving</i>	198.81	216.92
Other voluntary receipts			
One-off Gift Aid Gifts		—	5.00
Donations appeals etc		280.00	188.00
Charity - Misc		—	485.00
	<i>Total Other voluntary receipts</i>	280.00	678.00
Total receipts		478.81	924.92
Payments			
Missionary and Charitable Giving			
Charity - Misc		503.81	914.92
	<i>Total Missionary and Charitable Giving</i>	503.81	914.92
Total payments		503.81	914.92
Excess of Receipts over Payments		(25.00)	10.00
Transfers to/(from)		25.00	(10.00)
Brought forward balance		—	—
Total carried forward balance		—	—
Compassion - Compassion UK Fund (Restricted) Fund			
Receipts			
Other voluntary receipts			
One-off Gift Aid Gifts		100.00	—
Donations appeals etc		—	110.33
Charity - Compassion UK		62.50	—
	<i>Total Other voluntary receipts</i>	162.50	110.33
Gift Aid recovered			
Tax recoverable on Gift Aid		12.50	—
	<i>Total Gift Aid recovered</i>	12.50	—
Total receipts		175.00	110.33
Payments			
Missionary and Charitable Giving			
Charity - Compassion UK		654.00	350.00
	<i>Total Missionary and Charitable Giving</i>	654.00	350.00
Total payments		654.00	350.00
Excess of Receipts over Payments		(479.00)	(239.67)
Transfers to/(from)		481.17	350.00
Brought forward balance		110.33	—

<i>Note</i>	From To	01 January 2020 31 December 2020	01 January 2019 31 December 2019
Total carried forward balance		112.50	110.33
Churchyard - Upkeep of Churchyard (Restricted) Fund			
Receipts			
Planned giving			
Gift Aid - Envelopes		—	55.00
	<i>Total Planned giving</i>	—	55.00
Other voluntary receipts			
One-off Gift Aid Gifts		—	345.00
Donations appeals etc		20.00	1,065.00
	<i>Total Other voluntary receipts</i>	20.00	1,410.00
Gift Aid recovered			
Tax recoverable on Gift Aid		5.00	95.00
	<i>Total Gift Aid recovered</i>	5.00	95.00
Other receipts			
Churchyard - B of A/Fnls Cleaning		965.00	560.00
Verger Fees not taken		300.00	900.00
	<i>Total Other receipts</i>	1,265.00	1,460.00
Investment Income			
Bank and building society interest		39.95	39.98
	<i>Total Investment Income</i>	39.95	39.98
Total receipts		1,329.95	3,059.98
Payments			
Church Running Expenses			
Upkeep of churchyard		1,855.38	2,707.30
	<i>Total Church Running Expenses</i>	1,855.38	2,707.30
Total payments		1,855.38	2,707.30
Excess of Receipts over Payments		(525.43)	352.68
Brought forward balance		1,152.45	799.77
Total carried forward balance		627.02	1,152.45

DefibFnd - Defibrillator Fund (Designated) Fund

Receipts			
Other voluntary receipts			
Donations appeals etc		34.00	—
	<i>Total Other voluntary receipts</i>	34.00	—
Total receipts		34.00	—
Excess of Receipts over Payments		34.00	—
Brought forward balance		—	—
Total carried forward balance		34.00	—

Note

From 01 January 2020 01 January 2019
To 31 December 2020 31 December 2019

Disaster - Disaster Fund (Restricted) Fund

Receipts

Other voluntary receipts		
Charity - Disaster Fund	—	65.65
<i>Total Other voluntary receipts</i>	<u>—</u>	<u>65.65</u>
Gift Aid recovered		
Tax recoverable on Gift Aid	—	22.50
<i>Total Gift Aid recovered</i>	<u>—</u>	<u>22.50</u>
Investment Income		
Bank and building society interest	—	1.19
<i>Total Investment Income</i>	<u>—</u>	<u>1.19</u>
Total receipts	—	89.34

Payments

Missionary and Charitable Giving		
Charity - Disaster Fund	—	300.00
<i>Total Missionary and Charitable Giving</i>	<u>—</u>	<u>300.00</u>
Total payments	—	300.00
Excess of Receipts over Payments	—	(210.66)
Brought forward balance	148.24	358.90
Total carried forward balance	148.24	148.24

Fabric - Fabric Fund (Designated) Fund

Payments

Church Running Expenses		
Church maintenance	—	762.00
<i>Total Church Running Expenses</i>	<u>—</u>	<u>762.00</u>
Total payments	—	762.00
Excess of Receipts over Payments	—	(762.00)
Transfers to/(from)	(12,000.00)	—
Brought forward balance	75,737.33	76,499.33
Total carried forward balance	63,737.33	75,737.33



Note

From 01 January 2020 01 January 2019
To 31 December 2020 31 December 2019

Fabric - Fabric Fund (Restricted) Fund

Receipts

Planned giving			
Gift Aid - Envelopes		10.00	205.00
	<i>Total Planned giving</i>	<u>10.00</u>	<u>205.00</u>
Gift Aid recovered			
Tax recoverable on Gift Aid		2.50	68.75
	<i>Total Gift Aid recovered</i>	<u>2.50</u>	<u>68.75</u>
Investment Income			
Bank and building society interest		393.09	691.90
	<i>Total Investment Income</i>	<u>393.09</u>	<u>691.90</u>
Total receipts		405.59	965.65
	Excess of Receipts over Payments	405.59	965.65
	Brought forward balance	23,723.08	22,757.43
Total carried forward balance		24,128.67	23,723.08

Flower - Flower Fund (Restricted) Fund

Receipts

Planned giving			
Gift Aid - Envelopes		—	60.00
	<i>Total Planned giving</i>	<u>—</u>	<u>60.00</u>
Collections and other giving			
Loose plate collections - One-off Env		50.00	—
	<i>Total Collections and other giving</i>	<u>50.00</u>	<u>—</u>
Other voluntary receipts			
One-off Gift Aid Gifts		20.00	—
Donations - Flower Fund		20.00	—
	<i>Total Other voluntary receipts</i>	<u>40.00</u>	<u>—</u>
Gift Aid recovered			
Tax recoverable on Gift Aid		53.75	65.00
	<i>Total Gift Aid recovered</i>	<u>53.75</u>	<u>65.00</u>
Total receipts		143.75	125.00
Payments			
Church Running Expenses			
Upkeep of services - Flowers		—	87.81
	<i>Total Church Running Expenses</i>	<u>—</u>	<u>87.81</u>
Total payments		—	87.81
	Excess of Receipts over Payments	143.75	37.19
	Brought forward balance	283.40	246.21
Total carried forward balance		427.15	283.40

Note

From 01 January 2020 01 January 2019
To 31 December 2020 31 December 2019

Hall - Hall (Designated) Fund

Receipts

Investment Income		
Bank and building society interest	86.77	152.77
<i>Total Investment Income</i>	<u>86.77</u>	<u>152.77</u>

Receipts from church activities		
Church hall lettings	8,074.01	24,037.55
<i>Total Receipts from church activities</i>	<u>8,074.01</u>	<u>24,037.55</u>

Total receipts **8,160.78** **24,190.32**

Payments

Hall Running Costs		
Hall running - manager	640.00	600.00
Hall running - electricity	1,965.76	2,780.68
Hall running - gas	73.91	95.97
Hall running - insurance	1,776.19	1,737.97
Hall running - maintenance	1,675.28	1,122.87
Hall running - repairs	10,680.23	50.97
Hall running - Bank Account Charges	98.94	126.61
Hall running - materials	173.81	724.17
Hall running - water	65.30	67.57
Hall running - cleaning	2,642.10	8,145.38
Hall running - refuse collection	409.53	665.16
<i>Total Hall Running Costs</i>	<u>20,201.05</u>	<u>16,117.35</u>

Total payments **20,201.05** **16,117.35**

Excess of Receipts over Payments	(12,040.27)	8,072.97
Transfers to/(from)	(3,000.00)	(10,000.00)
Brought forward balance	36,114.13	38,041.16

Total carried forward balance **21,073.86** **36,114.13**

ChHIBdng - Church hall - building (Restricted) Fund

Gains & losses	—	31,844.00
Brought forward balance	941,775.00	909,931.00

Total carried forward balance **941,775.00** **941,775.00**



<i>Note</i>	From To	01 January 2020 31 December 2020	01 January 2019 31 December 2019
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ChHICntnt - Church hall - contents (Restricted) Fund

Gains & losses	—	929.00
Brought forward balance	27,470.00	26,541.00
Total carried forward balance	27,470.00	27,470.00

HoneyBees - Honey Bees (Restricted) Fund

Receipts

Other voluntary receipts		
Donations appeals etc	—	479.76
Donations - Honey Bees	242.40	321.45
<i>Total Other voluntary receipts</i>	<i>242.40</i>	<i>801.21</i>

Total receipts

242.40 **801.21**

Payments

Church Running Expenses		
Parish mission: Honey Bees	27.43	123.87
<i>Total Church Running Expenses</i>	<i>27.43</i>	<i>123.87</i>

Total payments

27.43 **123.87**

Excess of Receipts over Payments	214.97	677.34
Transfers to/(from)	(481.17)	(338.05)
Brought forward balance	1,149.19	809.90

Total carried forward balance **882.99** **1,149.19**

Leprosy - Leprosy (Restricted) Fund

Receipts

Planned giving		
Gift Aid - Envelopes	—	80.00
<i>Total Planned giving</i>	<i>—</i>	<i>80.00</i>

Other voluntary receipts		
One-off Gift Aid Gifts	90.00	25.00
Donations appeals etc	10.00	—
Charity - Leprosy	—	241.00
<i>Total Other voluntary receipts</i>	<i>100.00</i>	<i>266.00</i>

Gift Aid recovered		
Tax recoverable on Gift Aid	41.25	31.25
<i>Total Gift Aid recovered</i>	<i>41.25</i>	<i>31.25</i>

Total receipts

141.25 **377.25**

Payments

Missionary and Charitable Giving		
Charity - Leprosy mission	141.25	377.25
<i>Total Missionary and Charitable Giving</i>	<i>141.25</i>	<i>377.25</i>

Total payments

141.25 **377.25**

Excess of Receipts over Payments — —



<i>Note</i>	From To	01 January 2020 31 December 2020	01 January 2019 31 December 2019
Brought forward balance		—	—
Total carried forward balance		—	—
Organ - Organ Fund (Restricted) Fund			
Brought forward balance		430.30	430.30
Total carried forward balance		430.30	430.30
Refurbmt - Refurbishment (Designated) Fund			
Payments			
Church Running Expenses			
Upkeep of services		—	3,168.00
	<i>Total Church Running Expenses</i>	—	3,168.00
Total payments		—	3,168.00
Excess of Receipts over Payments		—	(3,168.00)
Brought forward balance		7,302.84	10,470.84
Total carried forward balance		7,302.84	7,302.84
Refurbmt - Refurbishment (Restricted) Fund			
Receipts			
Investment Income			
Bank and building society interest		0.11	0.20
	<i>Total Investment Income</i>	0.11	0.20
Total receipts		0.11	0.20
Excess of Receipts over Payments		0.11	0.20
Brought forward balance		946.19	945.99
Total carried forward balance		946.30	946.19
Technology - Technology Fund (Designated) Fund			
Receipts			
Planned giving			
Gift Aid - Bank		650.00	—
	<i>Total Planned giving</i>	650.00	—
Gift Aid recovered			
Tax recoverable on Gift Aid		75.00	—
	<i>Total Gift Aid recovered</i>	75.00	—
Other receipts			
Use of Hymnal Technology - Wdgs/Funls		—	980.00
	<i>Total Other receipts</i>	—	980.00
Total receipts		725.00	980.00
Payments			
Church Running Expenses			
Church running - technology		450.00	—
Upkeep of services		—	1,168.00
	<i>Total Church Running Expenses</i>	450.00	1,168.00

<i>Note</i>	From To	01 January 2020 31 December 2020	01 January 2019 31 December 2019
Total payments		450.00	1,168.00
Excess of Receipts over Payments		275.00	(188.00)
Transfers to/(from)		500.00	—
Brought forward balance		793.00	981.00
Total carried forward balance		1,568.00	793.00

Technology - Technology Fund (Restricted) Fund

Receipts

Other receipts			
Use of Hymnal Technology - Wdgs/Funls		425.00	70.00
	<i>Total Other receipts</i>	<u>425.00</u>	<u>70.00</u>
Investment Income			
Bank and building society interest		0.05	0.08
	<i>Total Investment Income</i>	<u>0.05</u>	<u>0.08</u>
Total receipts		425.05	70.08

Payments

Church Running Expenses			
Parish mission: Outreach		266.56	171.71
Church running - technology		—	101.44
Upkeep of services		—	2,156.00
Administration		150.00	150.00
	<i>Total Church Running Expenses</i>	<u>416.56</u>	<u>2,579.15</u>
Total payments		416.56	2,579.15
Excess of Receipts over Payments		8.49	(2,509.07)
Brought forward balance		33.50	2,542.57
Total carried forward balance		41.99	33.50

Travel - Travel Trust (Restricted) Fund

Receipts

Investment Income			
Bank and building society interest		1.90	3.33
	<i>Total Investment Income</i>	<u>1.90</u>	<u>3.33</u>
Total receipts		1.90	3.33

Payments

Church Running Expenses			
Travel		24.00	179.20
	<i>Total Church Running Expenses</i>	<u>24.00</u>	<u>179.20</u>
Total payments		24.00	179.20
Excess of Receipts over Payments		(22.10)	(175.87)
Brought forward balance		1,735.79	1,911.66
Total carried forward balance		1,713.69	1,735.79



Note

From 01 January 2020 01 January 2019
To 31 December 2020 31 December 2019

Youth - Youth Ministry (Restricted) Fund

Receipts

Planned giving		
Gift Aid - Envelopes	20.00	135.00
	<i>Total Planned giving</i>	<i>20.00</i>
		<i>135.00</i>
Other voluntary receipts		
Donations appeals etc	47.40	122.60
Donations - Messy Church	—	108.95
	<i>Total Other voluntary receipts</i>	<i>47.40</i>
		<i>231.55</i>
Gift Aid recovered		
Tax recoverable on Gift Aid	10.00	43.75
	<i>Total Gift Aid recovered</i>	<i>10.00</i>
		<i>43.75</i>
Investment Income		
Bank and building society interest	67.25	118.18
	<i>Total Investment Income</i>	<i>67.25</i>
		<i>118.18</i>
Total receipts	144.65	528.48

Payments

Church Running Expenses		
Parish mission: Messy Church	338.65	939.00
Parish mission: Junior Church	—	28.02
	<i>Total Church Running Expenses</i>	<i>338.65</i>
		<i>967.02</i>
Total payments	338.65	967.02
Excess of Receipts over Payments	(194.00)	(438.54)
Brought forward balance	18,724.60	19,163.14
Total carried forward balance	18,530.60	18,724.60

Bowman - S P Bowman (Endowment) Fund

Gains & losses	88.32	202.38
Brought forward balance	1,284.33	1,081.95
Total carried forward balance	1,372.65	1,284.33

Chancel - Tithe Chancel Fund (Endowment) Fund

Gains & losses	1,418.60	2,575.05
Brought forward balance	14,077.79	11,502.74
Total carried forward balance	15,496.39	14,077.79

