

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	Vacancy
Wardens	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
		16,505.98	18,173.34
6431: S P Bowman CBIFS Units 108001046S - Asset			
S P Bowman	Endowment	1,383.28	1,566.91
		1,383.28	1,566.91
	Investments	17,889.26	19,740.25
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	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)	—
		33,162.74	29,881.91
6502: 207973 40485306 - No 2 Account - Hall - Asset			
Defibrillator Fund	Designated	34.00	34.00
Hall	Designated	12,817.84	8,782.71
		12,851.84	8,816.71

		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

Note	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
	<i>Total Planned giving</i>	<i>22,095.74</i>	<i>20,203.60</i>
Collections and other giving			
Loose plate collections		4,831.09	4,295.88
Wall Safe		38.63	41.61
	<i>Total Collections and other giving</i>	<i>4,869.72</i>	<i>4,337.49</i>
Other voluntary receipts			
One-off Gift Aid Gifts		4,645.99	6,480.23
Donations appeals etc		2,097.12	3,365.55
	<i>Total Other voluntary receipts</i>	<i>6,743.11</i>	<i>9,845.78</i>
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
	<i>Total Gift Aid recovered</i>	<i>7,994.55</i>	<i>7,855.26</i>
Other receipts			
Church - Wdgs/Funls Cleaning & Heating		360.00	1,045.00
Travel expenses incurred for Funerals		50.00	345.99
	<i>Total Other receipts</i>	<i>410.00</i>	<i>1,390.99</i>
Activities for generating funds			
Fundraising		2,413.47	—
Fundraising - Winter Wonderland		1,308.20	1,603.94
	<i>Total Activities for generating funds</i>	<i>3,721.67</i>	<i>1,603.94</i>
Investment Income			
Bank and building society interest		0.08	—
	<i>Total Investment Income</i>	<i>0.08</i>	<i>—</i>
Receipts from church activities			
Fees for weddings and funerals		2,342.00	4,570.99
Ashes Memorial Fees		80.00	186.60
	<i>Total Receipts from church activities</i>	<i>2,422.00</i>	<i>4,757.59</i>
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	—
	<i>Total Cost of generating funds</i>	<i>810.08</i>	<i>93.72</i>
Parish Share			
Ministry parish share etc		43,700.00	36,000.00
	<i>Total Parish Share</i>	<i>43,700.00</i>	<i>36,000.00</i>

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>		<i>637.91</i>	<i>3,230.04</i>
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>		<i>7,917.73</i>	<i>7,416.46</i>
Church Repairs & Maintenance			
Church major repairs - structure		—	456.00
<i>Total Church Repairs & Maintenance</i>		<i>—</i>	<i>456.00</i>
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>		<i>—</i>	<i>30.00</i>
Gift Aid recovered			
Tax recoverable on Gift Aid		—	7.50
<i>Total Gift Aid recovered</i>		<i>—</i>	<i>7.50</i>
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

Total Collections and other giving

105.00

Other voluntary receipts

Donations appeals etc

288.00

Charity - Misc

—

162.40

Total Other voluntary receipts

288.00

162.40

Total receipts

393.00

162.40

Payments

Missionary and Charitable Giving

Charity - Misc

668.95

162.40

Total Missionary and Charitable Giving

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

Total Collections and other giving

—

18.50

Other voluntary receipts

Donations appeals etc

—

21.70

Total Other voluntary receipts

—

21.70

Total receipts

—

40.20

Payments

Missionary and Charitable Giving

Charity - Compassion UK

672.00

672.00

Total Missionary and Charitable Giving

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

Total Planned giving

125.00

320.00

Other voluntary receipts

One-off Gift Aid Gifts

200.00

—

Donations appeals etc

70.00

285.00

Recurring grants

—

7.11

Total Other voluntary receipts

270.00

292.11

Gift Aid recovered

Tax recoverable on Gift Aid

80.00

70.00

Total Gift Aid recovered

80.00

70.00

Other receipts

Verger Fees not taken

375.00

835.00

Total Other receipts

375.00

835.00

Investment Income

Bank and building society interest

41.26

39.96

Total Investment Income

41.26

39.96

Receipts from church activities

Fees for weddings and funerals

1,433.00

—

Total Receipts from church activities

1,433.00

—

Total receipts

2,324.26

1,557.07

Payments

Church Running Expenses

Upkeep of churchyard

2,792.94

2,810.12

Total Church Running Expenses

2,792.94

2,810.12

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

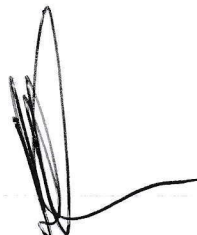
Receipts

Planned giving		
Gift Aid - Envelopes	40.00	—
<i>Total Planned giving</i>	<i>40.00</i>	<i>—</i>
Gift Aid recovered		
Tax recoverable on Gift Aid	10.00	—
<i>Total Gift Aid recovered</i>	<i>10.00</i>	<i>—</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>	<i>—</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>	<i>—</i>
Investment Income		
Bank and building society interest	0.02	—
<i>Total Investment Income</i>	<i>0.02</i>	<i>—</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>	<i>—</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 01 January 2022 01 January 2021
To 31 December 2022 31 December 2021

CoffMorn - Donations - Coffee Morning (Designated) Fund

Brought forward balance	—	—
Total carried forward balance	—	—

Fabric - Fabric Fund (Designated) Fund

Receipts

Other voluntary receipts
Legacies

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

Total receipts

4,000.00

Payments

Church Running Expenses
Church maintenance

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

Total payments

760.00

Excess of Receipts over Payments
Brought forward balance

3,240.00
63,737.33

Total carried forward balance

66,977.33 **63,737.33**

Fabric - Fabric Fund (Restricted) Fund

Receipts

Planned giving

Gift Aid - Bank
Gift Aid - Envelopes
Other planned giving

95.00
1,110.00
220.00

Total Planned giving *1,425.00* *745.00*

Other voluntary receipts

One-off Gift Aid Gifts
Donations appeals etc

400.00
—

Total Other voluntary receipts *400.00* *40.00*

Gift Aid recovered

Tax recoverable on Gift Aid

270.00
30.00

Total Gift Aid recovered *270.00* *30.00*

Investment Income

Bank and building society interest

1,067.63
42.26

Total Investment Income *1,067.63* *42.26*

Total receipts

3,162.63 **857.26**

Payments

Church Running Expenses

Church maintenance

1,650.00

Total Church Running Expenses *1,650.00*

Church Repairs & Maintenance

Church interior and exterior decorating

397.83
741.00

Total Church Repairs & Maintenance *397.83* *741.00*

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>		<i>50.00</i>	<i>—</i>
Other voluntary receipts			
Donations appeals etc		10.00	—
<i>Total Other voluntary receipts</i>		<i>10.00</i>	<i>—</i>
Gift Aid recovered			
Tax recoverable on Gift Aid		—	42.50
<i>Total Gift Aid recovered</i>		<i>—</i>	<i>42.50</i>
Total receipts		60.00	42.50

Payments

Church Running Expenses			
Upkeep of services - Flowers		96.89	20.00
<i>Total Church Running Expenses</i>		<i>96.89</i>	<i>20.00</i>
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>		<i>231.13</i>	<i>9.14</i>
Receipts from church activities			
Church hall lettings		24,673.76	14,138.75
<i>Total Receipts from church activities</i>		<i>24,673.76</i>	<i>14,138.75</i>
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>		<i>14,638.63</i>	<i>8,981.65</i>

Note

From 01 January 2022 01 January 2021
To 31 December 2022 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>	<i>669.86</i>	<i>368.30</i>

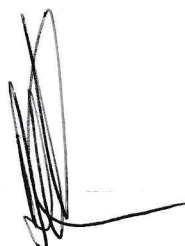
Total receipts	669.86	368.30
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Payments

Church Running Expenses		
Parish mission: Honey Bees	49.31	78.98
<i>Total Church Running Expenses</i>	<i>49.31</i>	<i>78.98</i>

Total payments	49.31	78.98
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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 01 January 2022 01 January 2021
To 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

Organ - Organ Fund (Restricted) Fund

Brought forward balance

Total carried forward balance

Refurbmt - Refurbishment (Designated) Fund

Brought forward balance

Total carried forward balance

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

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

Total Planned giving

537.50

550.00

Gift Aid recovered

Tax recoverable on Gift Aid

37.50

75.00

Total Gift Aid recovered

37.50

75.00

Total receipts

575.00

625.00

Payments

Church Running Expenses

Church running - technology

578.98

—

Total Church Running Expenses

578.98

—

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

Total Planned giving

100.00

50.00

Other voluntary receipts

One-off Gift Aid Gifts

—

529.00

Total Other voluntary receipts

—

529.00

Gift Aid recovered

Tax recoverable on Gift Aid

75.00

37.50

Total Gift Aid recovered

75.00

37.50

Other receipts

Use of Hymnal Technology - Wdgs/Funls

320.00

885.00

Total Other receipts

320.00

885.00

Investment Income

Bank and building society interest

0.18

—

Total Investment Income

0.18

—

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

Total Church Running Expenses

590.93

1,181.68

Total payments

590.93

1,181.68

Note

	From To	01 January 2022 31 December 2022	01 January 2021 31 December 2021
Excess of Receipts over Payments		(95.75)	319.82
Brought forward balance		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>	<i>5.90</i>	<i>0.23</i>

Total receipts

5.90 0.23

Excess of Receipts over Payments

Brought forward balance

5.90	0.23
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>	<i>5.70</i>

Investment Income

Bank and building society interest

209.34	8.28
<i>Total Investment Income</i>	<i>209.34</i>

Total receipts

215.04 8.28

Payments

Church Running Expenses

Parish mission: Messy Church

235.00	196.55
<i>Total Church Running Expenses</i>	<i>235.00</i>

Total payments

235.00 196.55

Excess of Receipts over Payments

Brought forward balance

(19.96)	(188.27)
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

