

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

Churchwardens' Report for 2023

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.

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 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 Wardens	Vacancy 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.

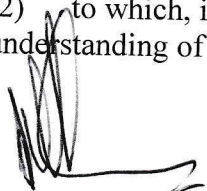
Basis of Independent Examiners Statement.

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.



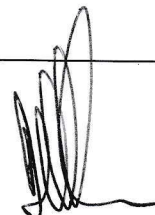
Peter W Chandler
15 The Spinneys
Leigh on Sea
SS9 5QZ

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>



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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>	<i>From To</i>	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 01 January 2023 01 January 2022
To 31 December 2023 31 December 2022

Parish Share			
Ministry parish share etc	43,170.96	43,700.00	
Total Parish Share	43,170.96	43,700.00	
Clergy and Staffing costs			
Working expenses of incumbent	—	475.83	
Interregnum Fees & Expenses	556.53	—	
Vicar's telephone	—	162.08	
Total Clergy and Staffing costs	556.53	637.91	
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	
Total Church Running Expenses	8,713.12	7,917.73	
Church Repairs & Maintenance			
Church major repairs - structure	464.28	—	
Total Church Repairs & Maintenance	464.28	—	
Total payments	53,503.57	53,065.72	
Excess of Receipts over Payments	(982.58)	(4,808.85)	
Brought forward balance	6,999.58	7,584.38	
Transfers to/(from)	(498.80)	4,224.05	
Total carried forward balance	5,518.20	6,999.58	

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	107.36	105.00	
Total Collections and other giving	107.36	105.00	
Other voluntary receipts			
Donations appeals etc	—	288.00	
Charity - Misc	79.00	—	
Total Other voluntary receipts	79.00	288.00	
Total receipts	186.36	393.00	

Payments

Missionary and Charitable Giving			
Charity - Misc	453.86	668.95	
Total Missionary and Charitable Giving	453.86	668.95	

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


15/2/24

<i>Note</i>	<i>From To</i>	01 January 2023 31 December 2023	01 January 2022 31 December 2022
Excess of Receipts over Payments		82.55	209.62
Brought forward balance		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

Total Other voluntary receipts

650.00

Total receipts

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

Total Other voluntary receipts

32,855.14

4,000.00

Total receipts

32,855.14

4,000.00

Payments

Church Running Expenses

Church maintenance

—

760.00

Total Church Running Expenses

—

760.00

Church Repairs & Maintenance

Church major repairs - installation

5,240.28

Total Church Repairs & Maintenance

5,240.28

Total payments

5,240.28

760.00

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
To01 January 2023
31 December 202301 January 2022
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**

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
<i>Total Church Running Expenses</i>		<u>110.91</u>	<u>96.89</u>
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
<i>Total Investment Income</i>		<u>570.60</u>	<u>231.13</u>
Receipts from church activities			
Church hall lettings		25,028.04	24,673.76
<i>Total Receipts from church activities</i>		<u>25,028.04</u>	<u>24,673.76</u>
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
<i>Total Hall Running Costs</i>		<u>16,599.98</u>	<u>14,638.63</u>
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
To01 January 2023
31 December 202301 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***Total receipts****Payments**

Church Running Expenses

Parish mission: Honey Bees

*Total Church Running Expenses***Total payments**

Excess of Receipts over Payments

Brought forward balance

Transfers to/(from)

Total carried forward balance**Leprosy - Leprosy (Restricted) Fund****Receipts**

Other voluntary receipts

One-off Gift Aid Gifts

Donations appeals etc

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**


15/2/24

Note

From
To01 January 2023
31 December 202301 January 2022
31 December 2022**Technology - Technology Fund (Restricted) Fund****Receipts**

Planned giving

Gift Aid - Bank

20.00

100.00

Total Planned giving

20.00

100.00

Gift Aid recovered

Tax recoverable on Gift Aid

—

75.00

Total Gift Aid recovered

—

75.00

Other receipts

Use of Hymnal Technology - Wdgs/Funls

705.00

320.00

Total Other receipts

705.00

320.00

Investment Income

Bank and building society interest

0.43

0.18

Total Investment Income

0.43

0.18

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

Total Church Running Expenses

576.29

590.93

Total payments**576.29****590.93**

Excess of Receipts over Payments

149.14

(95.75)

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

Total Investment Income

14.58

5.90

Total receipts**14.58****5.90****Payments**

Church Running Expenses

Travel

12.50

—

Total Church Running Expenses

12.50

—

Total payments**12.50****—**

Excess of Receipts over Payments


2.08

5.90

Brought forward balance

1,719.82

1,713.92

Total carried forward balance**1,721.90****1,719.82**
 15/2/24

Note

From
To01 January 2023
31 December 202301 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

**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.

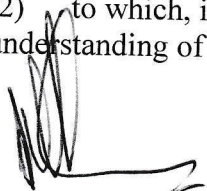
Basis of Independent Examiners Statement.

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.



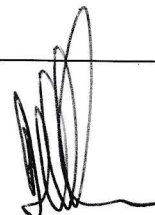
Peter W Chandler
15 The Spinneys
Leigh on Sea
SS9 5QZ

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>	<i>From To</i>	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
Total Parish Share		43,170.96	43,700.00
Clergy and Staffing costs			
Working expenses of incumbent		—	475.83
Interregnum Fees & Expenses		556.53	—
Vicar's telephone		—	162.08
Total Clergy and Staffing costs		556.53	637.91
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
Total Church Running Expenses		8,713.12	7,917.73
Church Repairs & Maintenance			
Church major repairs - structure		464.28	—
Total Church Repairs & Maintenance		464.28	—
Total payments		53,503.57	53,065.72
Excess of Receipts over Payments		(982.58)	(4,808.85)
Brought forward balance		6,999.58	7,584.38
Transfers to/(from)		(498.80)	4,224.05
Total carried forward balance		5,518.20	6,999.58

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	107.36	105.00
Total Collections and other giving	107.36	105.00
Other voluntary receipts		
Donations appeals etc	—	288.00
Charity - Misc	79.00	—
Total Other voluntary receipts	79.00	288.00
Total receipts	186.36	393.00

Payments

Missionary and Charitable Giving		
Charity - Misc	453.86	668.95
Total Missionary and Charitable Giving	453.86	668.95

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

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


15/2/24

Note

From
To01 January 2023
31 December 202301 January 2022
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**

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
<i>Total Church Running Expenses</i>		<u>110.91</u>	<u>96.89</u>
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		<u>415.60</u>	<u>412.76</u>

Hall - Hall (Designated) Fund

Receipts			
Investment Income			
Bank and building society interest		570.60	231.13
<i>Total Investment Income</i>		<u>570.60</u>	<u>231.13</u>
Receipts from church activities			
Church hall lettings		25,028.04	24,673.76
<i>Total Receipts from church activities</i>		<u>25,028.04</u>	<u>24,673.76</u>
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
<i>Total Hall Running Costs</i>		<u>16,599.98</u>	<u>14,638.63</u>
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		<u>39,505.02</u>	<u>30,506.36</u>



15/2/24

Note

From
To01 January 2023
31 December 202301 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

Total receipts**Payments**

Church Running Expenses

Parish mission: Honey Bees

Total Church Running Expenses

Total payments

Excess of Receipts over Payments

Brought forward balance

Transfers to/(from)

Total carried forward balance**Leprosy - Leprosy (Restricted) Fund****Receipts**

Other voluntary receipts

One-off Gift Aid Gifts

Donations appeals etc

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


 15/2/24

Note

From
To01 January 2023
31 December 202301 January 2022
31 December 2022**Technology - Technology Fund (Restricted) Fund****Receipts**

Planned giving

Gift Aid - Bank

20.00

100.00

Total Planned giving

20.00

100.00

Gift Aid recovered

Tax recoverable on Gift Aid

—

75.00

Total Gift Aid recovered

—

75.00

Other receipts

Use of Hymnal Technology - Wdgs/Funls

705.00

320.00

Total Other receipts

705.00

320.00

Investment Income

Bank and building society interest

0.43

0.18

Total Investment Income

0.43

0.18

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

Total Church Running Expenses

576.29

590.93

Total payments**576.29****590.93**

Excess of Receipts over Payments

149.14

(95.75)

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

Total Investment Income

14.58

5.90

Total receipts**14.58****5.90****Payments**

Church Running Expenses

Travel

12.50

—

Total Church Running Expenses

12.50

—

Total payments**12.50****—**

Excess of Receipts over Payments


2.08

5.90

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