



# St Cuthbert North Meols

A member of the North Meols Team since 1st December 2003.

**Registered Charity No. 1133850**

A Parish situated in Churchtown, Southport, Merseyside  
and a member of the Diocese of Liverpool.

Annual Report of the proceedings of  
the Parochial Church Council  
Balance Sheet and Statement of Financial Activities  
for the year ended 31st December 2022

**Team Rector**

Reverend Rebecca Clarke, The Rectory, 20 Moss Lane, Southport PR9 7QR

**Accountants**

Mayfair Associates, 21a Hoghton Street, Southport PR9 ONS

**Independent Examiner**

Mr Robert Corbett, 40 New Lane, Southport PR9 8LH

**Gift Aid Secretary**

Mrs Susan Greer

**Bankers**

Natwest, 130 Lord Street, Southport PR9 OAE

**Quinquennial Architect**

Mr Ian Volland, NJSR Chartered Architects LLP, 59 Hoghton Street, Southport PR9 OPG

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## **Parochial Church Council of St Cuthbert North Meols Annual Report for the year ended 31st December 2022 Administrative information**

St Cuthbert's Church is situated in Botanic Road, Churchtown, Southport. It is part of the Diocese of Liverpool within the Church of England. Since 2003, St Cuthbert's has been part of the North Meols Team Ministry comprising the three parishes of St Cuthbert in North Meols, St Stephen in Banks, and St John in Crossens. The correspondence address is:

**Parish Hall Office, Botanic Road, Churchtown, Southport PR9 7NA.**

The Parochial Church Council (PCC) is a charity. The registration is listed as 'The Parochial Church Council of the Ecclesiastical Parish of St Cuthbert, North Meols.' and the registered number 1133850.

The following members have served during the year :

Chairman, Rector*	Reverend Rebecca Clarke
Vice-Chairman*	Mr S Hopwood
Team Rector	Reverend Rebecca Clarke
Reader (ex-officio)	Mrs B Jagger
	Mr R Abrams
Wardens*	Mr M Clarke
	Mrs A Evans **
	Mr P Bate
Secretary* (appointed, not elected)	Mrs D Judge
Parish Clerk (appointed, not elected)	Mrs D Judge
Treasurer - link with Diocese	
Link with Accountant	
Gift Aid Secretary	Mrs S Greer
Deanery Synod Representatives	Mrs B Jagger
	Mr R Abrams

and

Mr Paul Jones	Mrs Angela Hadfield
Mrs Catherine Howard	Mrs Janet Christian
Mrs Carol Hardman	Mr Stephen Hopwood
Mrs Eileen Kilner	Mrs Dorothy Lee-Ogden
Mrs Sue Dixon	

*\*denotes Standing Committee member.*

*\*\* Also a trustee of St Cuthbert's Pre-school*

## Structure, governance and management

The members of the PCC are either ex-officio or, in accordance with the Church Representation Rules, elected at the Annual Parochial Church Meeting. In 2022 it was held on 15th May.

For the purposes of all financial, accounting, legal and administrative purposes and transactions, the PCC is legally deemed to be, and acts as, a corporate body.

*'The Parochial Church Council (PCC) operates under the Parochial Church Councils (Powers) Measure 1956 and the Church Representation Rules and The PCC is a body corporate (PCC Powers Measure 1956, Church Representation Rules 2006) and a charity currently excepted from registration with the Charity Commission'. 'The general functions of the PCC are stated within section 2 of the Parochial Church Councils (Powers) Measure 1956. When planning our objectives for the year, the PCC gave consideration to the Charity Commission's guidance on public benefit and, in particular, the specific guidance to charities concerned with the advancement of religion'*

The PCC is the main governing body of the Church and operates with the assistance of a Standing Committee. There are no other official sub-committees of the PCC. Working parties are established to plan for a specific project such as Worship Committee. Other groups/committees work on a more continuous basis, for example, Protection for All, Rose Queen and Summer Fair and the Hall (maintenance and management) Committees. These may include members of the Church who are not on the PCC. The PCC sets the policies under which these groups and committees work. The recommendations of the Standing Committee and the working committees and groups are put before the PCC for approval and ratification. The PCC requires reports from each of the groups which are included in the Report on Activities, Groups and Organisations presented at the Annual Parochial Church Meeting.

## Objectives and activities

It is the principal objective of the PCC to co-operate with the clergy of the North Meols Team Ministry in promoting, in the Parish of North Meols, the whole pastoral, evangelical, social and ecumenical mission of the Church. There are 3 clergy members in the North Meols Team: the Team Rector, Rev'd Rebecca Clarke, Rev'd Chris Gregory and Rev'd Stewart McTaggart.

## Achievements and performance

On the 31st December 2022, there were 100 persons on the electoral roll.

The average attendances (16+) at the Church services on a Sunday over the last nine years are:

	2022	2021*	2020*	2019	2018	2017	2016	2015	2014
8.30am	0	0	16	16	16	16	15	16	18
10.30am	61	57	52	72	69	59	61	69	75
6.30pm	0	0	15	25	29	22	26	25	24
<b>Total</b>	<b>61</b>	<b>57</b>	<b>83</b>	<b>113</b>	<b>136</b>	<b>122</b>	<b>127</b>	<b>129</b>	<b>137</b>

\*2020 & 2021 were the years of the covid pandemic and Church was closed due to lockdowns.

There is also a service of Holy Communion at 10.30am every Wednesday morning.

### Baptisms

The figures given above do not include the families and friends who were welcomed at the monthly Services of Baptism, during which 20 baptisms took place in 2022 (10 in 2021). All the families demonstrated a connection with St Cuthbert's and baptism was, therefore, agreed for pastoral reasons.

### Confirmations

There were 0 confirmations in 2022 (0 in 2021).

### Weddings

12 weddings took place during 2022 (10 in 2021). All the couples demonstrated a qualifying connection with St Cuthbert's.

### Funerals

20 (15) funerals or memorial services were held in Church. There were 5 (6) burials in the Churchyard and 29 (31) interments of cremated remains. (The equivalent figures for 2021 are in brackets.) In addition, 9 (10) funeral services were held in their entirety at the Crematorium.

## **Review of the year**

The PCC met on 3 occasions in 2022. The Standing Committee met between PCC meetings.

## **The Churchyard**

George Wilson was appointed Gardener in May 2014. He has looked after the graveyard during 2022 with the grass being cut on a regular basis.

## **Policies**

Policies, such as Health and Safety, and particularly Protection for All, are kept under regular review.

## **Safeguarding**

The Church of England its archbishops, bishops, clergy and leaders are committed to safeguarding as an integral part of the life and ministry of the Church. Safeguarding means the action the Church takes to promote a safer culture.

The Church of England safeguarding policy statement is based on five foundations and offers six overarching policy commitments:

- Promoting a safer environment and culture
- Safely recruiting and supporting all those with any responsibility related to children, young people and vulnerable adults within the Church
- Responding promptly to every safeguarding concern or allegation
- Caring pastorally for victims/survivors of abuse and other affected persons
- Caring pastorally for those who are the subject of concerns or allegations of abuse and other affected persons
- Responding to those that may pose a present risk to others

This policy applies to all Church bodies and Church officers which includes members of the PCC and paid or unpaid staff.

St Cuthbert's Church adhere to all current policies with regard to safeguarding.

## **Reports**

Reports were received from the Deanery Synod, and the Deanery Pastoral Committee.

More information can be found in the report on Church Activities and Groups, published separately.

## **Financial review**

In 2022 a large proportion of our income was received through tax efficient giving schemes; thus, collections of £43,047, an increase of £3,820 on 2021 were enhanced by £10,689 Gift Aid from HM Revenue & Customs. We also raised £8,501 from fundraising events and £13,755 from hall letting fees, in total £5,676 higher than 2021.

Overall in 2022 our total funds reduced by £26,143 being mainly due to an 87% increase in gas and electricity prices and the fact that our running costs exceed our income. Therefore, we have to be mindful that we are relying heavily on our reserves and endeavour to make cost savings and improve our income streams and improve our income streams wherever possible.

## **Reserves Policy**

The PCC aims to maintain general reserves at such a level that working capital is maintained at a level equivalent to approximately at least two months general fund expenditure.

This financial report was received by the members of the PCC on Tuesday 21st March 2023 and duly accepted.

The intention of the Rector and the PCC with regards to our financial, mission and ministry of St Cuthbert's Church is:

- To fundraise for the mission of St Cuthbert's Church
- To encourage donations for St Cuthbert's Church
- To build stronger links with Preschool
- To continue our presence on YouTube, and to build better links with the viewing community
- To continue and increase joint services between the North Meols Team
- Continue to strengthen links between St Cuthbert's Church and Churchtown Village Committee events for the local community

## **St Cuthbert North Meols**

### **Independent Examiner's Report to the PCC**

I have conducted an independent examination of the financial statements of the Parochial Church Council of St Cuthbert, North Meols for the year ended 31st December 2022.

### **Respective responsibilities of Trustees and Examiner**

As members of the PCC, you are responsible for the preparation of the financial statements. The PCC members consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed. It is my responsibility to issue this report on those financial statements in accordance with the terms of the Regulations.

It is my responsibility to:

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

### **Basis of the Independent Examiner's Report**

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the PCC 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 PCC concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

### **Independent Examiner's Statement**

In connection with my examination, no material matters have come to my attention which give me cause to believe that in, any material respect:

- the accounting records have not been kept in accordance with section 130 of the Charities Act 2011;
- the accounts do not accord with such records;
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination or are not consistent with the Charities SORP (FRS102)
- any matter which the examiner believes should be drawn to the attention of the reader to gain a proper understanding of the accounts.

**Mr R Corbett**  
40 New Lane  
Southport  
PR9 8LH

Signed:



Dated:

24th April 2023

**St Cuthbert North Meols**  
**Balance Sheet as at 31st December 2022**

	2022	2021
<b>Fixed assets</b>		
200: Church Hall	200,000	200,000
205: Depreciation	(199,999)	(199,999)
<b>Total Fixed assets</b>	<b>1</b>	<b>1</b>
<b>Current assets</b>		
300: Stock of resaleable items	193	193
505: CBF fixed interest securities	-	23,686
507: Churchyard bank account	527	490
508: Unilever plc shares	72,432	68,336
600: Bank current account	13,160	12,765
601: Bank capital reserve account	7,389	12,372
603: Cash in hand	111	104
604: Associated groups	111	1,265
Z05: Accounts Receivable	583	6,119
<b>Total Current assets</b>	<b>94,511</b>	<b>125,333</b>
<b>Liabilities</b>		
Accounts Payable	7,735	12,414
<b>Total Liabilities</b>	<b>7,735</b>	<b>12,414</b>
<b>Net Asset surplus (deficit)</b>	<b>86,776</b>	<b>112,919</b>
<b>Reserves</b>		
Excess / (deficit) to date	(30,239)	(41,013)
Z01: Starting balances	112,919	163,220
Z02: Other gains/(losses)	4,096	(9,288)
<b>Total Reserves</b>	<b>86,776</b>	<b>112,919</b>

<b>Represented by Funds</b>		
Unrestricted	85,065	89,757
Designated	1,710	23,161
<b>Total</b>	<b>86,776</b>	<b>112,919</b>

Approved by the PCC at its  
meeting on **21 March 2023**

There may be minor discrepancies in the totals if the pence are not being shown.



**St Cuthbert North Meols**  
**Statement of Financial Activities**  
**for the period from 1st January 2022 to 31st December 2022**

	Unrestricted funds	Designated funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
<b>Income and endowments from:</b>						
Donations and legacies	56,712	-	-	-	56,712	55,018
Income from charitable activities	775	41,788	881	-	43,445	48,231
Other trading activities	22,256	-	-	-	22,256	16,580
Investments	2,696	-	-	-	2,696	3,116
Other income	8,064	-	-	-	8,064	648
<b>Total income</b>	<b>90,504</b>	<b>41,788</b>	<b>881</b>	<b>-</b>	<b>133,174</b>	<b>123,595</b>
<b>Expenditure on:</b>						
Raising funds	23,719	19,176	-	-	42,896	46,138
Expenditure on charitable activities	79,419	1,983	881	-	82,284	85,483
Other expenditure	26,976	11,256	-	-	38,232	32,986
<b>Total expenditure</b>	<b>130,115</b>	<b>32,416</b>	<b>881</b>	<b>-</b>	<b>163,414</b>	<b>164,608</b>
<b>Gains / losses on investment assets</b>	<b>4,096</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,096</b>	<b>(9,288)</b>
<b>Net income/(expenditure) resources before transfer</b>	<b>(35,515)</b>	<b>9,372</b>	<b>-</b>	<b>-</b>	<b>(26,143)</b>	<b>(50,301)</b>
<b>Transfers</b>						
Gross transfers between funds - in	30,822	-	-	-	30,822	12,401
Gross transfers between funds - out	-	(30,822)	-	-	(30,822)	(12,401)
<b>Net movement in funds</b>	<b>(4,692)</b>	<b>(21,450)</b>	<b>-</b>	<b>-</b>	<b>(26,143)</b>	<b>(50,301)</b>
<b>Reconciliation of funds</b>						
<b>Total funds brought forward</b>	<b>89,757</b>	<b>23,161</b>	<b>-</b>	<b>-</b>	<b>112,919</b>	<b>163,220</b>
<b>Total funds carried forward</b>	<b>85,065</b>	<b>1,710</b>	<b>-</b>	<b>-</b>	<b>86,776</b>	<b>112,919</b>

There may be minor discrepancies in the totals if the pence are not being shown.

## ■ Accounting Policies

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) effective 1 January 2015, SORP(FRS102), as amended by Update Bulletin 1, effective 1 January 2016, and the Financial Reporting Standard applicable in the UK and Republic of Ireland, FRS 102, published September 2015.

The financial statements have been prepared under the Charities Act 2011 and the 2008 accounting and reporting regulations made thereunder, based on the current version of the Charities SORP (SORP(FRS102)), as disclosed above.

The financial statements have been prepared under the historical cost convention except for the valuation of investment assets, which are shown at market value.

## ■ Volunteers Policy

Donated professional services and donated facilities are recognised as income when the charity has control over the item, any conditions associated with the donated item have been met, the receipt of economic benefit from the use by the charity of the item is probable and that economic benefit can be measured reliably. In accordance with the Charities SORP (FRS 102), general volunteer time is not recognised.

On receipt, donated professional services and donated facilities are recognised on the basis of the value of the gift to the charity which is the amount the charity would have been willing to pay to obtain services or facilities of equivalent economic benefit on the open market; a corresponding amount is then recognised in expenditure in the period of receipt.

## ■ Incoming Resources

### **Voluntary income and capital sources**

Collections are recognised when received by or on behalf of the PCC. Planned giving receivable under gift aid is recognised only when received. Income tax recoverable on gift aid donations is recognised when the income is recognised. Grants and legacies to the PCC are accounted for as soon as the PCC is notified of its legal entitlement and the amount due is quantifiable and its ultimate receipt by the PCC is probable. Funds raised by the Christmas fair, Rose Queen and similar events are accounted for gross. Sales of books and magazines from the church bookstall are accounted for gross.

### **Other income**

Rental income from the letting of church premises is recognised when the rental is due.

### **Income from investments**

Dividends are accounted for when due and payable and interest entitlements are accounted for as they accrue. Tax recoverable on such income is recognised in the same accounting year.

### **Gains and losses on investments**

Realised gains or losses are recognised when investments are sold. Unrealised gains or losses are accounted for on revaluation of investments at 31 December.

## ■ Resources Expended

### Grants

Grants and donations are accounted for when paid over, or when awarded, if that award creates a binding obligation on the PCC.

### Activities directly relating to the work of the Church

The diocesan parish share is accounted for when paid. Any parish share unpaid at 31 December is provided for in these accounts as an operational (though not a legal) liability and is shown as a creditor in the Balance Sheet.

## ■ Fixed assets

### Consecrated property and movable church furnishings

Consecrated and beneficed property of any kind is excluded from the accounts by s.10(2)(a) of the Charities Act 2011.

Moveable church furnishings held by the Vicar and Churchwardens on special trust for the PCC and which require a faculty for disposal are accounted for as inalienable property unless consecrated. They are listed in the Church's inventory which can be inspected (at any reasonable time). For inalienable property acquired prior to 2002) there is insufficient cost information available and therefore such assets are not valued in the accounts. Items acquired since 1 January 2003 have been capitalised and depreciated in the accounts over their currently anticipated useful economic life (initially over 4 years) on a straight-line basis.

All expenditure incurred in the year on consecrated or beneficed buildings, individual items under £1,000 or on the repair of moveable church furnishings acquired before 1 January 2003 is written off.

### Other fixtures, fittings and office equipment

Equipment used within the church premises is depreciated on a straight line basis over 4 years. Individual items of equipment with a purchase price of £1,000 or less are written off when the asset is acquired.

## ■ Investments

Investments are valued at market value at 31 December.

## ■ Current assets

### Stocks

Stock of resalable items is valued at sale price less 33.33%.

### Debtors

Amounts owing to the PCC at 31 December in respect of fees, rents or other income are shown as debtors less provision for amounts that may prove irrecoverable.

## ■ Funds

General funds represent the funds of the PCC that are not subject to any restrictions regarding their use and are available for application on the general purposes of the PCC. Funds designated for a particular purpose by the PCC are also unrestricted.

The accounts include all transactions, assets and liabilities for which the PCC is responsible in law. They do not include the accounts of church groups that owe their main affiliation to another body nor those that are informal gatherings of Church members.

**St Cuthbert North Meols**  
**Notes to the Financial Statements (continued)**  
**Year ended 31st December 2022**

	Unrestricted	Designated	Restricted	Endowment	Total This year	Total Last year
<b>Income and endowments</b>						
<b>Donations and legacies</b>						
001 - Collections	43,047	-	-	-	43,047	39,227
002 - Income tax refund Gift Aid	10,689	-	-	-	10,689	9,373
003 - Donations	2,975	-	-	-	2,975	5,417
019 - Legacies	-	-	-	-	-	1,000
<b>Donations and legacies Totals</b>	<b>56,712</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>56,712</b>	<b>55,018</b>
<b>Income from charitable activities</b>						
007 - Church fees	-	-	-	-	-	10,738
008 - Sundry income	20	-	-	-	20	48
011 - Kitchen income	-	724	-	-	724	279
012 - Parish office income	753	-	-	-	753	5,971
013 - Churchyard income - fees	-	31,652	-	-	31,652	28,360
014 - Charitable collections & gifts	-	-	881	-	881	160
015 - Souvenir sales	1	-	-	-	1	6
017 - Flower income	-	914	-	-	914	1,121
020 - Associated groups - income	-	8,497	-	-	8,497	1,256
022 - Garden income	-	-	-	-	-	290
<b>Income from charitable activities Totals</b>	<b>775</b>	<b>41,788</b>	<b>881</b>	<b>-</b>	<b>43,445</b>	<b>48,231</b>
<b>Other trading activities</b>						
004 - Fundraising events	8,501	-	-	-	8,501	7,255
006 - Hall income - letting fees	13,755	-	-	-	13,755	9,325
<b>Other trading activities Totals</b>	<b>22,256</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>22,256</b>	<b>16,580</b>
<b>Investments</b>						
005 - Income on investments	2,696	-	-	-	2,696	3,116
<b>Investments Totals</b>	<b>2,696</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,696</b>	<b>3,116</b>
<b>Other income</b>						
016 - Grant income	1,000	-	-	-	1,000	648
021 - Insurance claims	7,064	-	-	-	7,064	-
<b>Other income Totals</b>	<b>8,064</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,064</b>	<b>648</b>
<b>Income and endowments Grand Totals</b>	<b>90,504</b>	<b>41,788</b>	<b>881</b>	<b>-</b>	<b>133,174</b>	<b>123,595</b>

There may be minor discrepancies in the totals if the pence are not being shown.

**St Cuthbert North Meols**  
**Notes to the Financial Statements (continued)**  
**Year ended 31st December 2022**

	Unrestricted	Designated	Restricted	Endowment	Total This year	Total Last year
<b>Expenditure</b>						
<b>Raising funds</b>						
107 - Upkeep of services	1,531	-	-	-	1,531	1,076
108 - Organist & choir	5,803	-	-	-	5,803	3,275
116 - Hall expenses	14,202	-	-	-	14,202	10,304
119 - Churchyard payments	-	19,176	-	-	19,176	29,818
127 - Fundraising costs	2,181	-	-	-	2,181	1,663
<b>Raising funds Totals</b>	<b>23,719</b>	<b>19,176</b>	<b>-</b>	<b>-</b>	<b>42,896</b>	<b>46,138</b>
<b>Expenditure on charitable activities</b>						
101 - Parish Share	68,606	-	-	-	68,606	72,988
117 - Kitchen expenses	-	198	-	-	198	137
118 - Parish office expenses	10,813	-	-	-	10,813	10,546
121 - Gifts paid to charities	-	-	881	-	881	160
122 - Associated groups - expenses	-	666	-	-	666	389
128 - Flower expenses	-	1,078	-	-	1,078	1,021
129 - Garden expenses	-	40	-	-	40	239
<b>Expenditure on charitable activities Total</b>	<b>79,419</b>	<b>1,983</b>	<b>881</b>	<b>-</b>	<b>82,284</b>	<b>85,483</b>
<b>Other expenditure</b>						
102 - Rector's expenses	347	-	-	-	347	506
103 - Rectory costs	3,891	-	-	-	3,891	2,120
109 - Organ & piano	438	-	-	-	438	800
110 - Church repairs & maintenance	7,483	-	-	-	7,483	7,945
111 - Insurance	5,778	-	-	-	5,778	5,148
112 - Gas, electricity & water	6,720	-	-	-	6,720	3,585
113 - Bank charges	-	-	-	-	-	58
120 - Repairs in churchyard	-	11,256	-	-	11,256	10,943
124 - Sundries	215	-	-	-	215	230
125 - Legal & professional	2,101	-	-	-	2,101	1,646
<b>Other expenditure Totals</b>	<b>26,976</b>	<b>11,256</b>	<b>-</b>	<b>-</b>	<b>38,232</b>	<b>32,986</b>
<b>Expenditure Grand Totals</b>	<b>130,115</b>	<b>32,416</b>	<b>881</b>	<b>-</b>	<b>163,414</b>	<b>164,608</b>

There may be minor discrepancies in the totals if the pence are not being shown.

**St Cuthbert North Meols**  
**Notes to the Financial Statements (continued)**  
**Year ended 31st December 2022**

	2022	2021
	£	£
<b>Collections</b>		
Planned Giving:		
Standing Orders	9,450	11,649
Parish Giving Scheme	20,731	18,524
Envelope Scheme	6,955	6,342
Loose Collections (incl Weddings, Baptisms etc)	5,911	2,712
	<b>43,047</b>	<b>39,227</b>
<b>Staff costs</b>		
Wages and salaries	26,117	21,808
Social security costs	0.00	0.00
Pension costs	0.00	0.00
	<b>26,117</b>	<b>21,808</b>

The average number of employees during the year was 3 (2021 - 3) with all employee time involved in providing either support to the governance of the charity or support services to the charitable activities.

**Trustee payment disclosures**

No trustees received any payment, other than clergy. All reimbursements to trustees were for out-of-pocket expenses.

**Short term investments**

0 shares CBF fixed interest securities (2021 - 15,206 shares)

Historical cost	25,241	19,664
(Disposals)/Additions	(25,241)	5,577
Total cost	0	25,241
Market value	0	23,686

**Analysis of net assets by fund**

	Unrestricted funds	Restricted funds	Total
	£	£	£
Fixed assets	1	-	1
Current assets	94,511	-	94,511
Current liabilities	(7,735)	-	(7,735)
<b>Fund balance</b>	<b>86,776</b>	<b>-</b>	<b>86,776</b>

**Summary statement of funds**

	B/fwd	Incoming Resources	Outgoing Resources	Transfers	Gains & Losses	Fund Bal C/fwd
Unrestricted - General fund	89,758	90,504	130,115	30,822	4,096	85,065
Designated - Kitchen general fund*	8,270	724	0	(8,994)	-	-
Designated - Kitchen maintenance fund*	13,042	-	198	(12,843)	-	-
Designated - Churchyard fund	-	31,652	30,433	-	-	1,218
Designated - Funds of Associated Groups**	1,265	8,497	666	(8,984)	-	111
Designated - Flower fund	534	914	1,078	-	-	370
Designated - Garden fund	50	-	40	-	-	10
Restricted - Charities fund	-	881	881	-	-	-
<b>Totals</b>	<b>112,919</b>	<b>133,174</b>	<b>163,414</b>	<b>-</b>	<b>4,096</b>	<b>86,776</b>

**\*Note:** 'Designated - Kitchen general fund & Kitchen maintenance fund' include a transfer to 'Unrestricted - General fund' of £8,994 & £12,843 to close the funds in accordance with PCC minutes of meeting 3 August 2022.

**\*\*Note:** 'Designated - Funds of Associated Groups' includes a transfer to 'Unrestricted - General fund' of £8,984 to close the 'Handbell Ringing Group'.

There may be minor discrepancies in the totals if the pence are not being shown.