

Eastbourne Parish Church (St Mary the Virgin)

Registered Charity No 1133958



Trustees' Annual Report and Financial Statements

of the Parochial Church Council
for the year ended 31 December 2021

Officers

Vicar	Canon Tom Mendel MA SSC
Churchwardens	Susan Mattocks Martin Devonish
PCC Secretary & Treasurer	Nancy Randles MBA
Bankers	Barclays Bank Plc Terminus Road Eastbourne BN21 3PG
Investment Managers	Charles Stanley & Co Ltd 55 Bishopsgate London EC2N 3AS

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Eastbourne Parish Church

St Mary the Virgin

Registered Charity No 1133958

Trustees Annual Report for 2021

Structure, governance and management

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

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

Ex-Officio Members:-

Incumbent	Canon Tom Mendel MA SSC
Wardens	Martin Devonish Sue Mattocks

Deanery Synod:-

Brian Etheridge	(also Stewardship Secretary)
Ian MacKellar	(also Clerk of the Works)
Graham Marsden	
John Oliphant	
Nancy Randles	(also Treasurer and Secretary)

Elected Members:-

Elaine Fletcher	(Safeguarding Officer)
Jason Clarke	(to 25 th May 2021)
Gillian Cant	(to 25 th May 2021)
Paul Bartholomew	
Cam Taylor	(deceased)
Carol Walsh	
Gill Siggs	(from 25 th May 2021)
Elaine Beynon	(from 25 th May 2021)
Lyndsay Hylton	(from 25 th May 2021)

Membership of the PCC is determined under the Church Representation Rules and consists of certain ex-officio members (the Incumbent/Priest in Charge, Curates, Lay Readers licensed to officiate in the church, the Churchwardens and members of the Deanery, Diocesan or General Synods and up to nine members of the Church who are elected at the Annual Parochial Church Meeting (APCM). Members of the congregation are warmly encouraged to stand for election to the PCC and attempts are made where possible to ensure there is a balance of skills and experience on the Council.

Aims and Purposes

The primary objective of St Mary's PCC is the promotion of the Gospel of Our Lord Jesus Christ according to the doctrine and practices of the Church of England. The PCC has the responsibility of co-operating with the Incumbent, Canon Tom Mendel, in promoting in the ecclesiastical parish the whole mission of the church, pastoral, evangelical, social and ecumenical.

The PCC's objectives for the year have continued to be

- Enabling as many people as possible to worship at our church.
- Enabling as many people as possible to find a place of calm and refuge in the church building, especially during the pandemic.
- Enabling as many people as possible to become part of our parish community at St Mary's.

The PCC maintains an overview of worship throughout the Parish and makes suggestions on how our services can involve the many groups that live within the Parish. Our services and worship put faith into practice through prayer and scripture, music and sacrament.

When planning our activities for the year, the Incumbent and the PCC have considered the Charity Commissioner's 2018 guidance on public benefit and, in particular, the specific guidance to charities for the advancement of religion. In particular we try to enable local people to live out their faith as part of our parish community through:-

- Worship and prayer, learning about the Gospel, and developing their knowledge of and trust in Jesus.
- Provision of pastoral care for people living in the Parish.
- Missionary and outreach work.
- Parish organisations (as far as national regulations and guidance permit)

To facilitate this work it is imperative that we maintain the fabric of St Mary's Church, The Old Parsonage and The Old Parsonage Barn and Cart Lodge.

Committees

The PCC operates through a number of committees. The Standing and Finance Committee is the only committee required by law. Its membership consists of the Vicar, Churchwardens, Secretary, Treasurer, Stewardship Secretary and Clerk of Works.

Achievements and Performance

Church Attendance

The number of people on the electoral roll is 264. There have been five additions and six deletions since the last APCM. (Sadly six people have died) There are 143 people non-resident in the parish and 121 resident in the parish.

In 2021, once again, there were periods when the church was forced to remain closed. For part of the year there were limitations on capacity to allow for social distancing. When congregations were permitted, Sunday services were well attended. In addition, a celebration of the Eucharist has been live-streamed every day and viewed both within and outside of the parish.

Review of the year 2021

The PCC met on six occasions during the year, twice via Zoom because of the pandemic and associated restrictions, and four times in person. The Standing Committee met as required during the year and Minutes of its deliberations were received by the full PCC and discussed where necessary. During this period, apart from the usual general business, the PCC discussed the following matters:-

The continuing response to the pandemic
Christmas arrangements
Investments and financial matters
Youth matters and safeguarding
Building matters and fabric concerns for the short and medium term

Financial Review

1. The total receipts on general unrestricted funds were £168,395 and are detailed in the Financial Report.
2. The Stewardship receipts through envelopes and bankers' orders were £60,656. Our use of the Gift Aid scheme enabled the recovery of £16,012 tax.
3. The largest expenditure of the PCC was the sum of £40,000 paid to the Diocese to cover ministry costs, although this was less than the full parish cost.

Reserves Policy

It is the PCC's policy

- To maintain a balance on the general fund which equates to approximately two months' worth of unrestricted payments as contingency against unforeseen situations. The closing result, showing a surplus of £8,071 at the end of 2021 did not fully achieve this.
- To invest surplus funds with Charles Stanley, stockbrokers, to provide an income to support the ongoing work of the church and at least maintain the real capital value.

Legacy Policy

The PCC welcomes and is grateful for legacies, of whatever size, and is always concerned to use every legacy for the benefit of the Parish. All legacies are directed to the PCC's legacies fund, which is used for capital or other special projects. The PCC's policy is to refrain from using legacies to fund routine running expenses.

The Trustees Annual Report and Financial Statements were approved by the PCC on 1st March 2022 and signed on its behalf by The Revd Canon Tom Mendel, PCC Chairman.

STEWARDSHIP REPORT

This annual report is for 2021 before our renewal appeal in February this year.

At the end of December 2021 there were 19 contributors using the weekly envelopes and a further 2 contributors had moved to monthly bank standing orders.

The number of contributors using monthly or annual bank standing orders totalled 70.

Of the total number of 89 in the Stewardship scheme, 70 have signed Gift Aid certificates, which has enabled the Church to reclaim a further 25p for each pound given.

To help maintain and increase the income of the Church we need to encourage more of the congregation to join the scheme, so that the numbers joining exceed the number leaving.

Brian Etheridge, Stewardship Secretary

THE EASTBOURNE DEANERY SYNOD REPORT

The Deanery Synod was able to meet twice during 2021, following the relaxing of the rules due to the Covid-19 pandemic.

The first meeting was held on 30th June at St Andrew's Norway. At this meeting the election of Committees and Officers from the House of Clergy and the House of Laity was conducted. A report was received from the Diocesan Synod which dealt with Safeguarding Training for which all church members who carry any responsibility of leadership will be required to complete. A second item concerned the Diocesan request to all parishes to increase what they pledge for Parish Share over the next three years.

The second meeting was held on 12th October at St Mary's Old Town. Bishop Will Hazelwood, Bishop of Lewes and Brighton was due to speak but had to cancel at short notice. Instead, there were Interviews with two new Incumbents in the deanery, Revd Alan Weaver at St Richard's and Revd James Knowles at All Saints. In answer to questions from the Rural Dean they told of their coming to faith and where they had been in ministry before coming to Eastbourne.

Brian Etheridge, Deanery Synod Representative

SAFEGUARDING REPORT

The PCC has complied with the duty under section 5 of the Safeguarding and Clergy Discipline Measure 2016 (duty to have regard to House of Bishops' guidance on safeguarding children and vulnerable adults).

We have endured yet another difficult year, but the Church has continued to provide comfort and solace, whether through online mediums or in person. We have gradually reduced the need to socially distance and it feels like we are entering a new stage of normality.

Throughout this transition we have continued to uphold the ethos and values of our Christian belief and within these aims safeguarding is a major part of this. The safety and wellbeing of all our congregation and wider church is paramount and we are mindful of the need to maintain this level of vigilance to ensure that vulnerable people are protected.

As always, if you are concerned about something or someone, please do not hesitate to contact me on E/B 645225 and the matter will be dealt with, either in house or by the professional team at Church House.

Elaine Fletcher

BUILDINGS AND FABRIC

I am pleased to report that the following works (in no particular order) have been completed during the year, however due to the continuing Covid 19 pandemic only essential work has been carried out.

CHURCH

The main items of work carried out this year include:

- 1 Door leading to the tower roof eased and made good to allow ease of closing
- 2 Cleaning of the belfry, by a specialist contractor, required due to roosting pigeons
- 3 Repairs to vestry roof leadwork
- 4 Fitting of addition roof alarms to the vestry
- 5 New boiler and associated works installed (to be commissioned in 2022)

OTHER PROPERTIES

Further works were required to the properties owned by the Church; the works being:

1. **The Old Parsonage / Barn**
 - Repairs to electrical wiring in Wardens' Room
 - Repairs to toilets in the Barn
2. **10 Lawns Avenue**
 - Trees lopped
3. **6 Bay Pond Road**
 - Repairs to the boiler

FUTURE WORK

The main item of works planned for 2022 are:

1. Commissioning the church's new boiler
2. Installation of cameras to allow live-streaming of services
3. Replacement of the kitchen in the vergers' flat
4. Repairs to the hearth and chimney in the vergers' flat together with repairs to the

external walls

5. Fitting of snowguards to east and west elevations of the Old Parsonage
6. Quinquennial inspection of the Church
7. Replacing electrical consumer boards in the church to include surge protection
8. Repairs to walls at 6 Bay Pond Road

CONCLUSION:

My thanks to members of the Standing Committee and the PCC for their time and consideration of the matters listed above and also to Wayne Stepney, the Verger, and the architect, Mr Peter Pritchett of Paramount Architecture, for their continued support.

Ian MacKellar
January 2022

Eastbourne Parish Church - St. Mary the Virgin

Parochial Church Council Statement of Financial Activities for the year ended 31 December 2021

	Note	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Total 2021	Funds 2020
Incoming Resources						
Voluntary Income	2(a)	93,594			93,594	91,908
Activities for generating funds	2(b)	34,064			34,064	32,783
Income from investments	2(c)	27,858	20	690	28,568	23,918
Church activities	2(d)	9,605			9,605	8,627
Other incoming resources	2(e)	3,274			3,274	5,589
Total Incoming Resources		168,395	20	690	169,105	162,825
Resources Expended						
Cost of generating voluntary income	3(a)	174			174	174
Fund raising trading costs	3(b)	-			-	-
Church activities	3(c)	165,969		74	166,043	155,770
Governance costs	3(d)	100			100	100
Total Resources Used		166,243		74	166,317	156,044
Net Incoming (Outgoing) Resources		2,152	20	616	2,788	6,781
Unrealised Gains (Losses) on Investments		69,000		4,413	73,413	(91,158)
Transfer between Funds						
Net Movement in Funds		71,152	20	5,029	76,201	(84,377)
Balances brought forward at 1 January 2021		1,060,970	37,534	32,120	1,130,624	1,215,001
Balances carried forward at 31 December 2021		1,132,122	37,554	37,149	1,206,825	1,130,624

The notes 1 to 12 form part of these accounts.

Eastbourne Parish Church - St. Mary the Virgin

Parochial Church Council

Balance Sheet at 31 December 2021

	Note	2021 £	2020 £
FIXED ASSETS			
Tangible fixed Assets	5	253,751	253,751
Investment assets	6	814,107	747,712
		1,067,858	1,001,463
CURRENT ASSETS			
Debtors	8	19,365	18,719
Short term deposits		114,748	87,514
Cash at bank and in hand		7,968	29,464
		142,081	135,697
LIABILITIES: Amounts falling due within one year	9	3,114	6,536
NET CURRENT ASSETS		138,967	129,161
NET ASSETS		£ 1,206,825	£ 1,130,624
FUNDS			
Endowment	7/10	37,149	32,120
Restricted	11	37,554	37,534
Unrestricted	12/13	1,132,122	1,060,970
		£ 1,206,825	£ 1,130,624

Approved by the Parochial Church Council on 1 March 2022 and signed on its behalf by:

The Reverend Canon Tom Mendel (Chairman)

Mr Martin Devonish (Churchwarden)

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 December 2021

1. ACCOUNTING POLICIES

a Accounting convention

The financial statements have been prepared in accordance with the Charities Act 2011 and under current Church Accounting Regulations in accordance with applicable accounting standards and the current (2015) Statement of Recommended Practice, Accounting and Reporting by Charities SORP (FRS102), as amended in 2016.

The financial statements have been prepared under the historical cost convention as modified by the inclusion of investments at market value. The financial statements 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 affiliation to another body, nor those which are informal gatherings of church members.

b Funds accounting

Funds held by the PCC are:

Unrestricted funds – general funds which can be used by the PCC for ordinary purposes.

Designated funds – monies set aside by the PCC out of unrestricted funds for specific future purposes or projects.

Restricted funds – a) income from trusts or endowments which may be expended only on those restricted objects provided in the terms of the trust or bequest; b) donations or grants received for a specific object or invited by the PCC for a specific object. The funds may only be expended on the specific object for which they were given. Any balance remaining unspent at the end of the year is carried forward as a balance on that fund.

Endowment funds – funds the capital of which must be maintained; only income arising from the investment of the endowment may be used, either as restricted or unrestricted funds, depending on the purpose set out in the terms of the original endowment.

c Incoming Resources

All incoming resources are accounted for gross.

Voluntary Income

Collections are recognised when received.

Planned giving receivable is recognised only when received.

Income tax recoverable on Gift Aid donations is recognised when the income is receivable.

Grants and legacies are recognised when the PCC is legally entitled to the amount due.

Income from investments

Dividends are accounted for when due and payable. Interest entitlements are accounted for as they accrue.

All other income

All other income is recognised when it is receivable

Gains and losses on investments

Realised gains are recognised when investments are sold.

Unrealised gains and losses are accounted for on revaluation on 31 December.

d Resources used

Resources expended are accounted for on an accruals basis and are accounted for gross

Grants

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

NOTES TO THE FINANCIAL STATEMENTS (continued)

For the year ended 31 December 2021

Church Activities

The diocesan parish contribution is accounted for when paid.

e Fixed Assets

Consecrated land and buildings and movable church furnishings

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

No value is placed on moveable church furnishings held by the Churchwardens on special trust for the PCC and which require a faculty for disposal since the PCC considers this to be inalienable property. All expenditure incurred during the year on consecrated or benefice buildings and moveable church furnishings, whether maintenance or improvement is written off as expenditure in the SOFA and separately disclosed.

The insured value of the church and the moveable furnishings is £19,240,000.

Freehold properties

Included at cost, but see Note 5. No depreciation has been provided as these comprise residential accommodation where the residual value is expected to be maintained, as it is the policy to maintain these assets in a continual state of sound repair. The useful economic lives of these assets is thus so long and the residual values so high that any depreciation would not be material. These assets will be subject to regular impairment reviews. Provision will be made if there has been any permanent diminution in value.

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 £750 or less are written off when the asset is acquired.

Investments

Investments are valued at market value on 31 December.

f Current Assets

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 uncollectable.

Short-term deposits include cash held on deposit either with the CBF Church of England Funds or with Virgin Money.

g. Pension Arrangements

Eastbourne Parish Church (St Mary the Virgin) participates in the Pension Builder Scheme section of Church Workers Pension Fund for lay staff. The Scheme is administered by the Church of England Pensions Board, which holds the assets of the schemes separately from those of the Employer and the other participating employers.

The Church Workers Pension Fund has a section known as the Defined Benefits Scheme, a deferred annuity section known as Pension Builder Classic and a cash balance section known as Pension Builder 2014.

Pension Builder Scheme

The Pension Builder Scheme of the Church Workers Pension Fund is made up of two sections, Pension Builder Classic and Pension Builder 2014, both of which are classed as defined benefit schemes.

Pension Builder Classic provides a pension for members for payment from retirement, accumulated from contributions paid and converted into a deferred annuity during employment based on terms set and reviewed by the Church of England Pensions Board from time to time. Bonuses may also be declared, depending upon the investment returns and other factors.

Pension Builder 2014 is a cash balance scheme that provides a lump sum that members use to provide benefits at retirement. Pension contributions are recorded in an account for each member. This account may have bonuses added by the Board before retirement. The bonuses depend on investment experience and other factors. There is no requirement for the Board to grant any bonuses. The account, plus any bonuses declared is payable from members' Normal Pension Age.

There is no sub-division of assets between employers in each section of the Pension Builder Scheme. The Scheme is a multi-employer scheme as described in Section 28 of FRS 102 as it is not possible to attribute the Pension Builder Scheme's assets and liabilities to specific employers. This means that contributions are accounted for as if the Scheme were a defined contribution scheme. The pensions costs charged to the SoFA in the year are contributions payable (2021 £2,248, 2020 £2,248).

A valuation of the scheme is carried out once every three years. The most recent scheme valuation was carried out as at 31 December 2019. The next valuation is due as at 31 December 2022

For the Pension Builder Classic section, the valuation revealed a deficit of £4.8m on the ongoing assumptions used. At the most recent annual review, the Board chose to grant a discretionary bonus of 3% following improvements in the funding position over 2021. There is no requirement for deficit payments at the current time.

For the Pension Builder 2014 section, the valuation revealed a surplus of £5.5m on the ongoing assumptions used. There is no requirement for deficit payments at the current time.

The legal structure of the scheme is such that if another employer fails, Eastbourne Parish Church could become responsible for paying a share of that employer's pension liabilities.

2. INCOMING RESOURCES

	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Total 2021 £	Funds 2020 £
2(a) Voluntary income					
Planned giving	60,656			60,656	63,371
Collections at all services	4,822			4,822	6,361
Gift days	9,233			9,233	6,171
Sundry donations and appeals	1,871			1,871	870
Income tax recoverable	16,012			16,012	14,370
Legacies	1,000			1,000	765
	<u>93,594</u>			<u>93,594</u>	<u>91,908</u>
2(b) Activities for generating funds					
Festivals/Fayre Fund raising	1,007			1,007	450
Rental income	33,057			33,057	32,333
	<u>34,064</u>			<u>34,064</u>	<u>32,783</u>
2(c) Investment income					
Dividends and interest	27,858	20	690	28,568	23,918
	<u>27,858</u>	<u>20</u>	<u>690</u>	<u>28,568</u>	<u>23,918</u>
2(d) Income from Church Activities					
Church Hall donations	5,562			5,562	4,682
Fees from weddings etc.	4,043			4,043	3,551
Parish Magazine	-			-	394
	<u>9,605</u>			<u>9,605</u>	<u>8,627</u>
2(e) Other incoming resources					
Insurance claims	-			-	-
Grants	3,274			3,274	5,589
	<u>3,274</u>			<u>3,274</u>	<u>5,589</u>
TOTAL INCOMING RESOURCES	<u>168,395</u>	<u>20</u>	<u>690</u>	<u>169,105</u>	<u>162,825</u>

3. RESOURCES EXPENDED

	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Total 2021 £	Funds 2020 £
3(a) Cost of generating voluntary income					
Stewardship costs	174			174	174
	174			174	174
3(b) Fundraising trading costs					
Fayre expenses	-			-	-
	-			-	-
3(c) Church activities					
Missionary & charitable giving:					
Overseas:					
- Missionary societies	-			-	-
- relief development agencies	-			-	-
Home missions & charities	150		30	180	1,317
	150		30	180	1,317
Ministry costs:					
parish contribution	40,000			40,000	30,194
to support others	-			-	-
other clergy costs	21,347			21,347	20,963
Church running expenses	32,947			32,947	32,995
Church maintenance	7,891			7,891	8,567
Fabric fund	28,393			28,393	20,215
Legacies fund	-			-	-
Upkeep of services	23,445			23,445	26,863
Parish magazine	-			-	370
Educational costs	63			63	387
Old Parsonage & Barn					
Running costs	10,083			10,083	9,412
Repairs	-			-	-
Other Property repairs	1,128			1,128	3,909
Bank charges	522		44	566	578
	165,969		74	166,043	155,770
3(d) Governance costs					
Cost of annual accounts	100			100	100
	100			100	100
TOTAL RESOURCES EXPENDED	166,243		74	166,317	156,044

4. STAFF COSTS

	Total	Funds
	2021	2020
	£	£
Wages and salaries	36,728	36,771
Social security costs	-	-
Pension costs	2,248	2,248
	<u>38,976</u>	<u>39,019</u>

During the year the PCC employed, a Coordinator, a Verger/ Cleaner, and an Organist.
No member of the PCC, apart from the clergy who received reimbursement of expenses of office, received any reimbursement of expenses or remuneration.

5. FIXED ASSETS FOR USE BY THE PCC

			Office equipment	Freehold land & Buildings	TOTAL
Tangible fixed assets					
GROSS BOOK VALUE	At 1 January 2021	Note (1)	22,826	253,751	276,577
	Additions		-	-	-
	At 31 December 2021		<u>22,826</u>	<u>253,751</u>	<u>276,577</u>
DEPRECIATION	At 1 January 2021		22,826		22,826
	Charge for the year		-		-
	At 31 December 2021		<u>22,826</u>		<u>22,826</u>
NET BOOK VALUE	At 31 December 2021		-	253,751	253,751
	At 31 December 2020		-	253,751	253,751

Note (1) The freehold land and the buildings comprise the following property owned by the PCC and vested in the Diocesan Board of Finance: -
The Old Parsonage - used as Church Hall, Parish Office and Verger's flat
The Old Parsonage Barn - used as Church rooms

The Old Parsonage was gifted to the parish in 1923 by the Duke of Devonshire. It is insured together with the Church for £19,240,000.

The Old Parsonage Barn was purchased on 1 March 1984 for £65,782 and a further £94,614 has been spent on renovation. It is insured for £720,723.

Curate's House 6 Bay Pond Road was gifted to the parish under the will of Mrs. Dyer deceased on 25 May 1965. Improvements totalling £14,055 were carried out in 1996. It is insured for £373,633.
It is let on a six-monthly tenancy for £1,250 per month.

Curate's House 20 Motcombe Road was bought in May 1979 for £18,500 and is insured for £300,186. It is let on a six-monthly tenancy for £1,100 per month.

House 108 Green Street was bought in September 2011 for £253,751 including all costs and is insured for £362,648. It is let on a six-monthly tenancy for £950 per month. Only the cost of this property is included in fixed asset costs.

	2021 £	2020 £
6. INVESTMENTS		
Snap & Colbeck Trusts		
1678 Units in CBF's Fixed Interest Fund	2,657	2,846
Welfare Fund		
756 shares in CBF's Investment Fund	17,704	15,488
19442 10p shares Lloyds Banking Group plc	9,293	7,096
Cash held by Stockbrokers	7,214	7,018
Other Stocks and Shares (Investment portfolio with Charles Stanley)	784,453	715,264
	<hr/>	<hr/>
	821,321	747,712
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7. ANALYSIS OF NET ASSETS BY FUND

	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Total £
Fixed Assets	1,040,861		26,997	1,067,858
Current Assets	94,375	37,554	10,152	142,081
Current Liabilities	(3,114)			(3,114)
	<hr/>	<hr/>	<hr/>	<hr/>
Fund Balance	1,132,122	37,554	37,149	1,206,825
	<hr/>	<hr/>	<hr/>	<hr/>

8. DEBTORS

	2021 £	2020 £
Income tax recoverable	14,108	14,104
Prepayments	3,957	3,315
Debtor	1,300	1,300
	<hr/>	<hr/>
	19,365	18,719
	<hr/>	<hr/>

9. LIABILITIES: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Accruals and deferred income	1,767	2,932
Creditors for goods and services	673	2,866
Other creditors	674	738
	<hr/>	<hr/>
	3,114	6,536
	<hr/>	<hr/>

10. FUND DETAILS

The endowment fund comprises the Welfare Fund and is a permanent endowment which requires the income to be spent at the Vicar's discretion in connection with the Sick & Poor of the Parish. The fund also includes the Vicar's discretionary fund.

The restricted funds comprise the Dick Relf Choir Presentation Fund and the Tower Bell Fund.

The unrestricted funds comprise the Fabric Fund, the Property Maintenance Fund, the Legacies & Memorial Fund, the Clergy Housing Fund and the Sinking Fund: Roof, all of which are designated by the PCC. The General Fund is also an unrestricted fund as is the Thursday Market Fund.

In addition, the Snape & Colbeck Trust assets are held for church purposes and are therefore unrestricted but the PCC has designated the income for Fabric Fund purposes.

The Upwick Mission Church & Hall site proceeds are unrestricted funds and have been invested in the property at 108 Green Street, Eastbourne.

11. MOVEMENTS IN RESTRICTED FUNDS

	Tower Bell Fund £	Dick Relf Choir Fund £	TOTAL £
Donations & Fundraising			
Investment Income	18	2	20
Expenditure			
	18	2	20
Balances at 1 January 2021	34,630	2,904	37,534
Balance at 31 December 2021	34,648	2,906	37,554

12. MOVEMENTS IN DESIGNATED/UNRESTRICTED FUNDS

	Clergy Housing Fund £	Upwick Mission Fund £	Fabric Fund £	Property Maint/ce Fund £	Legacies Fund £	Sinking Fund: Roof £	General Fund £	TOTAL £
Donations/ other income			-	10,559	1,000	9,867	119,111	140,537
Investment income	-		75		25,980	1,803		27,858
	-		75	10,559	26,980	11,670	119,111	168,395
Expenditure			28,393	830			137,020	166,243
	-		(28,318)	9,729	26,980	11,670	(17,909)	2,152
Realised gains/(losses)		-	-		-			-
Unrealised gains/(losses)			(189)		64,685	4,504		69,000
Transfer					(25,980)		25,980	
NET MOVEMENTS	-	-	(28,507)	9,729	65,685	16,174	8,071	71,152
Balances at 1 Jan 2021	278,136	130,139	35,036	53,252	587,893	68,785	(92,271)	1,060,970
Balances at 31 Dec 2021	278,136	130,139	6,529	62,981	653,578	84,959	(84,200)	1,132,122

Note: The Fabric Fund received no restricted income in 2022.

13. MISSIONARY & CHARITABLE GIVING

	2021 £	2020 £
Home Missions and Charities		
Mothers Union – Away from it all holidays	150	100
	<hr/> 150	<hr/> 100

In addition *the following amounts have been raised within the Parish for Missions and Charities and sent direct by the Secretaries concerned:*

Special Collections in Church	£
Winter Night Shelter (January 2022)	605
DEC Ukraine (March 2022)	3030

Raised and sent direct by the Secretaries concerned

For Overseas Work by the MU	-
For Home Work by the MU	670
For USPG (Sec. Mr. I MacKellar)	-
For Christian Aid Week (Ms. S.Mattocks)	1025
For The Children's Society (Sec. Mrs. E. Fletcher)	-

Eastbourne Parish Church - St. Mary the Virgin

Summarised Results 2021 and Budget 2022

	Actual 2020	Actual 2021	Budget 2021	Budget 2022
GENERAL INCOME				
Christian Stewardship Contributions	63,371	60,656	62,000	61,000
Tax recoverable	14,370	16,012	14,000	16,000
General Church Collections	6,361	4,822	6,000	8,000
Fees - PCC	3,551	4,043	3,500	3,500
Donations	855	1,871	1,000	2,000
Magazine (net)	24	-	-	-
Fund Raising (Summer Fayre/Gift Day)	6,171	9,860	10,000	10,000
Income from Legacy Fund	21,739	25,980	20,000	26,000
Net rents- 6 Bay Pond Road	13,026	12,631	13,000	12,500
Thursday Market/ Coffee Morning	450	380	500	1,250
INCOME TOTAL	129,918	136,255	130,000	140,250
GENERAL EXPENDITURE				
Hon Assistant Clergy Expenses	450	500	500	500
Vicarage Rates & Taxes	3,950	4,187	4,000	4,300
Clergy House Expenses	-	298	-	300
Clergy Working Expenses	1,372	1,078	1,500	1,200
OP Flat Expenses	2,483	2,305	2,600	2,500
Parish Administrator	15,191	15,582	16,000	16,500
Verge	13,539	12,309	16,000	13,000
Lighting & Heating of Church	7,212	7,229	7,500	7,300
Organist & Choir (less Grants)	7,906	9,838	8,000	14,000
Sanctuary Expenses	1,081	1,051	800	1,200
Insurances	7,151	7,791	7,200	7,800
Education - Sunday School/Youth Work	387	63	500	500
Old Parsonage & Barn (net)	4,731	4,520	5,000	4,700
Stewardship Expenses	134	134	134	94
Printing & Stationery	8,895	7,579	9,000	8,000
Telephone, Internet & Website	2,721	1,843	1,800	1,200
Grants to Bellringers	250	250	250	250
Minor Repairs	8,567	7,891	7,000	7,000
Water Charges	552	420	500	450
Sundry Expenses	837	569	566	556
Cleaning Materials	424	1,760	550	700
Vestment Repairs	163	-	-	-
Parish Contribution				
Total Parish Cost	30,194	40,000	40,000	40,000
To support others	-	-	-	10,000
Missions & Charities	100	150	-	-
Bank Charges	525	522	600	550
Exceptional Expense	648	-	-	-
Covid related Expenses	547	315	-	-
EXPENDITURE TOTAL	120,010	128,184	130,000	142,600
(Deficit)/Surplus	9,908	8,071	-	(2,350)

Independent Examiner's Report to the PCC of St. Mary's Parish Church, Eastbourne

This report on the accounts of the PCC for the year ended 31 December 2021, which are set out on pages 6 - 16, is in respect of an examination carried out in accordance with the Church Accounting Regulations 2006 ('the Regulations') and section 145 of the Charities Act 2011.

Respective Responsibilities of Trustees (Members of the PCC) and the Examiner

As the members of the PCC, you are responsible for the preparation of the accounts; you consider that the audit requirement of Regulations and section 144 of the Act, do not apply. It is my responsibility to issue this report on those accounts in accordance with the terms of Regulations.

Basis of Independent Examiner's Report

My examination was carried out in accordance with the General Directions given by the Charity Commission under Section 145(5)(b) of the Act, and to be found in the Church guidance 2006 edition. That examination includes a review of the accounting records kept by the PCC and a comparison of the accounts with those records. It also includes considering any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by 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 section 130 of the Act
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act and of the Charities (Accounts and Reports) Regulations 2008 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.



14 April 2022

Alastair Guthrie
Retired Chartered Accountant
9 Sturdee Close
Eastbourne
East Sussex BN23 6AZ