

ST JAMES PAROCHIAL CHURCH COUNCIL, CHIPPING CAMPDEN

Annual Report

Year ended December 31st 2023

Legal and Administrative Information

Name: Parochial Church Council of St James', Chipping Campden
Location: St James' Church is situated in Church Street
Address for correspondence: Church Office
Church Rooms
Church Street
Chipping Campden
GL55 6JG

Members who served during the year were:

Reverend Craig Bishop – Vicar (ex-officio) Chairman
Reverend James Niblett – Curate (ex officio – until September 2023)
Mrs Sarah Roberts - Churchwarden (ex officio – until April 2023)
Ms Naomi Morrey – Churchwarden (ex officio)
Mr Michael Smedley – Churchwarden (ex officio – from April 2023)
Mr Maxwell Scott – Treasurer (co-opted annually)
Mrs Margaret Barrowman – Secretary (co-opted from April 2023)

Deanery Synod Representatives elected until 2025 (ex-officio members of PCC)

Mr David Hallett (until 30 August 2023)

Elected to serve until 2025

Mrs M Willshire (re-elected April 2022)
Dr S Dymott (elected April 2022)
Mrs E Jones (elected April 2022)

Elected to serve until 2024

Mr Chris Jones (re-elected from April 2021)
Mr Michael Lindner (re-elected from April 2021)

Elected to serve until 2023

Mr Nigel Boyce (until April 2023)
Mr Michael Smedley (elected as Churchwarden April 2023)

Status: The PCC is a Registered Charity. The Registered Charity Number is: 1133959

Governance: The PCC is governed by the Church Governance Rules. Its numbers are restricted by the numbers on the electoral roll, although fewer than the maximum number may serve. Each member is elected for three years, and may be re-elected for a further three years, after which a gap of one year is required before further re-election. The Trustees have taken account of guidance published by the Charity Commission on Public Benefit.

Independent Examiner: Mrs Frances Maclean, ACMA, 1 Hastings Hill, Churchill, Oxon, OX7 6NA

Bankers: Lloyds TSB plc, High Street, Chipping Campden, Glos.

Solicitor: Loddors, 7 Warwick Road, Stratford-upon-Avon & 43 Church Street, Shipston-on-Stour

Legal and Administrative

Legal and administrative information, including details of the Parochial Church Council (PCC) members who served during the year is shown on Page 1 of this report.

Aims and Organisation

The main purpose of the PCC as defined by the Parochial Church Council (Powers) Measure in 1956 is 'to co-operate with the minister in promoting in the parish the whole mission of the Church, pastoral, evangelistic, social and ecumenical.' St James' PCC has also declared that its vision was "to be a living community of faith bringing God's love to each and every person and to be relevant for the whole community". The PCC's review of the year, given below, outlines its continued efforts to fulfil these aims.

This year the PCC comprised 13 members after the APCM which took place in April 2023: 5 elected, 2 co-opted and 5 ex-officio including our Deanery Synod representative. It has met seven times on ordinary business. The Standing Committee (comprising the Vicar and Churchwardens) meets on an ad hoc basis to deal with any urgent matters. Much of the Council's work is done in appointed committees and working groups, directed by and reporting to the PCC.

The church here is also supported by inherited benefaction not owned or under the trusteeship of the PCC. The church makes good use of the St James' Community Hall (formerly and locally known as the Church Rooms) but these are under the care of the serving vicar and churchwardens as trustees of the St James Church Rooms Trust and operated, by a separate management committee, for the support of Christian education in the parish. The PCC also draws upon the Weale Fund (Bequest received 1983) exclusively for specified maintenance of the fabric of St James' Church; this fund, too, is controlled by the serving vicar and churchwarden as managing trustees. The PCC acknowledges these highly beneficial support activities but as they are properly managed "at arms-length" from the PCC they are not included in this formal Report. Usage and accounts are, however, reported at the APCM.

Regular Services and Church Attendance

(Figures in brackets indicate numbers for 2022)

The pattern of regular services, fully re-established in 2022 after the disruption to patterns during the Pandemic, continued in 2023. The first Sunday of the month there is one family style service at 10.00am, called 'The Ten' and Choral Evensong is held at 6.30pm. The rest of the month has two services in the morning at 9.30am which is always Holy Communion either 1662 or Order One and 11.00am which is Communion twice a month and a lay led- Morning Praise service once a month. Compline is at 6.30pm on each of these Sundays. We are very pleased to see that 'The Ten' family style service continues to grow and flourish. There is a regular church community which attends this service, and which fluctuates as new people come and 'try church out'. It is also a popular service with wedding couples and baptism families. It is a very free and easy-going family 'service' with refreshments and newspapers available throughout the service, craft activities inside and out, singing and a bible study corner. The numbers have been very encouraging with regular attendances of 20 to 30 children and 40 to 65 adults. We are very pleased that this service seems to work. It is great base to build on, and to encourage those who attend to try out other services and to invite them to attend more often. We hope to offer more 'family friendly' services at another point in the month at 11.00am in the New Year.

Twice a month on Sundays there is a Holy Communion at Broad Campden, our Chapel of Ease. On the fifth Sunday in the month in 2023 there was a combined service at one of our parishes, St James', St Eadburgha's or St Lawrence's. From the autumn, the division of the parishes within the VaCE altered and so Aston sub-Edge and Weston sub-Edge joined Campden and Mickleton with Ebrington moving to the Blockley and Bourton-on-the-Hill group. These two church families now join in with the combined 5th Sunday services. Average attendances at our Sunday services are still below pre-covid levels but with the start of The Ten and as people have gained more confidence, we have seen figures rise, particularly at the 11.00am service. The average attendance figures reported to the Diocese were: 81 (82) adults and 11 (11) children. These are the figures we submit to the Diocese annually based on October service attendance. We do not have a Sunday School at the moment but the numbers of children, toddlers and babies attending the Ten is very encouraging and the more regular church family toddlers still congregate at the back of the church during the 11.00am Sunday Services. During the year we had 6 baptisms, 15 weddings, 7 funerals, 4 Funerals at crematoria, and 7 interments of ashes. At the last Annual Parochial Church Meeting (APCM) on Sunday 24 April 2023 there were 121 (125) on the Electoral Roll. The Electoral Roll was renewed in 2019 – something which happens every six years.

Review of the Year

Vicar's Report 2022

We are part of the Vale and Cotswold Edge Team and my role as Team Rector has influenced the past year in a number of ways.

- First, I have been carrying responsibility for the parishes in the Vale that have been in vacancy throughout 2023. Despite advertising three times we were unable to recruit a new team vicar
- Second, we have shifted the groups within the team to promote mission and ministry within the wider team. This means that the long association with Ebrington has ended – they are now part of the grouping Blockley and Bourton on the Hill. Chipping Campden is now grouped with Mickleton and the Sub-Edges; Aston and Weston. This has allowed us to reduce the parishes cared for by the team vicar in Honeybourne from 6 to 4 so any future appointment will be more missionally focused.
- Third, my colleague Dana Delap suffered a severe covid infection in the autumn and I am helping as she returns to full strength.

In the autumn we said goodbye to our curate, Jay Niblett who moved away to take care of his own parishes. It was a pleasure to share in his growth and development and I am very grateful for what he brought to us whilst he was here. This year I have been most thankful for the support of our retired and self-supporting clergy, namely, Peter Bevan, Sarah Hayes and Nicholas Morgen. I am also fortunate to be supported by our Readers Wayne Parker and Nick Partridge and the other people that lead worship Peter Banton, Janet Barlow, Naomi Morrey and Sarah Roberts. Naomi was additionally licensed as one of the first funeral ministers in the Diocese. It has been a delight to see her flourish in this ministry where she offers so much. I also want to give thanks to Amy Todd and Clara Byrd our youth, children and schools leaders. This is Clara's first year and has allowed us to engage more with the primary schools in the Team and begin to think about our provision to our youth.

The church is dependent upon many people who faithfully and diligently serve in a whole variety of ways. The longer I am ordained the greater is my appreciation of these people who give of themselves so that others might encounter Jesus. Naomi Morrey and Michael Smedley are excellent churchwardens; Richard Stephens is an accomplished organist and music director and Liz Jones is an effective administrator. There are many others who I am not mentioning by name, but I hope they know how much they are appreciated and valued.

There is much to give thanks for but I particularly want to give thanks for:

- The Happy Faces team who run our highly successful toddler group. It is a joy to visit the Church Rooms on Monday mornings and see so many parents and children enjoying time together.
- The Community lunches team which provides delicious food and a warm welcome. Again, it is a delight to join these occasions and meet so many people appreciating this opportunity to meet one another.
- Church Rooms Management Committee who quietly and diligently care for St James Community Rooms ensuring that the building is in good order and will continue to serve the Town in the future.
- Our services: it has taken time to bounce back after covid but this Christmas, numbers were up in all our services, in the week before and including Christmas. Together with school services, carol and Christingle services and our Christmas worship we welcomed almost 1500 people into St James. It would of course be

wonderful to see all these people on Sundays, but it shows the church still has a significant role in our community.

In addition to my usual duties, I have joined the Dioceses 'Church Buildings Strategy Group.' With 12 churches in the VaCE team I want to make sure I am involved in shaping the care of our church buildings. I have also been selected to join the next cohort of the Church of England's Strategic Leadership and Development Programme. This involves additional training and study and lasts a little over two years. The programme began with a residential in York in October where I attended some fascinating seminars.

No Vicar's report would be complete without giving thanks to those who support the church financially. Please do sign up to or review your regular giving through the 'Parish Giving Scheme.' Over time there has been a slow erosion of the proportion of church income secured by the PGS mainly due to donors moving away from the parish or dying. Your generous support is essential to the financial health of the church.

The PGS web-site now enables people to sign up and manage their gifts (and one-off donations) on-line

<https://www.parishgiving.org.uk/home/>

You may need to scroll down to find the Parish Search box – type 'Chipping Campden' or 'Broad Campden' and this will open the page to that allows you to begin supporting the church financially through the PGS. I understand some people are not able to financially support the church at this present moment in time and that others will prefer to leave the church a legacy in their will.

The church only exists because of the service and prayer of the people. Please join with me in prayer for our parish and the other parishes of the VaCE team.

*Generous God, you welcome us through an open door
into the life of your Kingdom.
May we, who have received your hospitality,
go out into Vale and Cotswold Edge
with kind hearts, open minds and a warm welcome.
Open our eyes to see the work of your Spirit
in our churches and communities, and together, teach us to nurture
the Kingdom of God in our midst.
In the name of Jesus who stands with us at the open door. Amen.*

Every blessing
Rev'd Craig



Churchwardens' and Finance Report 2023

Pastoral

The Pastoral Team meets monthly, and consists of Craig Bishop, Naomi Morrey, Sarah Roberts and Jopey Eckersley Hope. As a committee, the members regularly update one another about pastoral concerns and try to make sure the church family are supported. The church community has been wonderful at supporting both those in our own community of St James' and also those in the wider communities where we live.

Community Lunches

These were initiated in October 2022, taking place on the second and fourth Tuesdays of the month in the Church Rooms and carried on throughout 2023 with a break during Lent and a break for the summer. The lunches, which consist of soup and bread, a hot pudding and custard and a hot drink are open to all and are free of charge and offer also a warm space in terms of friendship and companionship for those who live on their own and for those who find it difficult to get out and about. Transport is provided for the less mobile. There is a regular attendance of between 30 and 40 people. Some people are generous and give donations if they are able and this has meant that costs are covered and a contribution to the cost of heating the church rooms can be made. In fact these lunches have raised over £1800 in 15 months towards the upkeep and refurbishment of the Church Rooms. The team which runs the lunches has grown in the year, and we are pleased that this initiative has become a regular fixture in the Town calendar.

Fabric

The Fabric Committee under Nigel Boyce have met regularly in 2023. We have followed up the work identified in the Quinquennial inspection in 2021 which was very favourable – there was very little work beyond the usual in terms of routine maintenance that needed particular attention. There are still some areas of the churchyard that need addressing and the PCC are in conversation with the Town Council about these. We have followed up on some recommendations about the lightning conductors and weather vanes on the tower which needed refurbishing. The weathervanes had not been done for over 20 years and now gleam magnificently on the sunlight with their new golden coating. The Weale Fund helped to pay for this refurbishment and repair. St Michaels in Broad Campden had its Quinquennial inspection in late 2021. Some minor repairs have been addressed accordingly in 2023.

St James' Community Hall (formerly The Church Rooms)

The Vicar and Churchwardens are Trustees of the St James Community Hall. The Trustees have handed the day to running and fundraising for the refurbishment of the hall to an administration committee. A full schedule of bookings is now in place with the hall being used regularly by The Happy Faces mums and toddlers, the Community Lunches team, a probus group and various yoga and pilates groups. The hall is also available for hire privately for parties and functions. This has produced a steady income stream so that running costs are covered. Plans to refurbish the entrance and to decorate the hall in 2023 have not progressed as quickly as we had hoped. Early in 2024 new chairs were ordered and it is hoped that the hall will be redecorated before these arrive. We are looking forward to helping the committee with its fundraising efforts to help with these plans.

The Repair Café

The St James' Repair Cafe has been running for nearly two years now, in the Church Rooms, on the second Saturday morning of every month. It is very much in line with our silver Eco Church status, as the aim is to prevent waste and landfill, with the principle being repair – renew- recycle.

There are Repair Cafes all over Europe, the idea originating in Holland, but as a St James' Church initiative we have not only been able to use hidden talents, initially drawn from within our own church family, as repairers, but also reach out in a practical way to the community. The repairers team, which has grown during 2023 with two new electrical and radio specialists, try and carry out repairs on the spot, but as we are a small community, we often take home items for repair and return next time – something the national network rarely does.

Very much part of the event is the cafe, which many look forward to, like the community lunches, to enjoy company over delicious tea, coffee cakes and biscuits.

Finance

2023 was another difficult year inflation continued to bite and the war in the Ukraine continued. A deficit of £26,000 on the general fund was forecast for the year, when the budget was set in November 2022. The Finance Committee feels that setting a deficit budget is sustainable due to the level of reserves in the General and other funds. It often is the case that donations are received in the year which mitigate this budget deficit. In 2023 donations and a grant were received to reduce the operational deficit. The operational deficit was £20,002 before donations and other income which were £13,066 which meant the actual deficit was £6,936. After the losses in investment values in 2022 and most of 2023, towards the end of the year values rallied and so our investment movement was a gain of £13,527 giving a final result of a surplus of £6,591. The unrealised movement on investments across all accounts was £24,242. The net result for all other funds was a deficit of £580 giving a combined result of all funds of £6,011 surplus.

We have been lucky with our tenants in Little Glebe who have been in place for nearly two years. Unfortunately, Little Glebe is not an easy house to maintain, and we have had some expenses in the year, which eats into the profitability of the property as an investment. However, the regular cash flow of the income is very welcome. Planned Giving has been in line with budget but 10% lower than in previous years. This was forecast due to some significant losses in 2022. However, visitor income and income from service collections was 10% higher than the previous year and has held up well given the economic climate. We still do not pass a plate around at services, but we do encourage people to join the Parish Giving Scheme and to donate in one of the boxes at the entrance to the church, either in cash or by using the contactless card machine, and also at the end of the service on the plate when there is a special reason to do so. This was particularly effective over the Christmas period. Overall income on the General Fund held up well against budget. Church usage was good with Campden Music, the annual Music Festival and lots of weddings. Expenditure was mostly on target with some fluctuations across a few categories. New hymn books were purchased, which can be used across both services and were financed by a donation as well as funds held by the choir. We also received a refund from our gas utility supplier as we had been overcharged for several months at the end of 2022 and into 2023. Heating costs though continue to be one of our major expenses.

In terms of charitable giving we have supported World Vision, Restored and Campden Young Carers two or three times each in the year with collections on one Sunday per month going to one of these three causes. We have also supported The Children's Society, the British Legion and Help for Heroes from collections on Remembrance Sunday, and at Christingle Services. The card machines have been very successful and we are able to change the information on the machine when we want to target a collection for a Charity or for a Funeral or Wedding Service. It has helped keep giving levels up, even though fewer and fewer people carry cash.

The church's funds are in good shape, very similar to last year. Investment movements fluctuate so after the losses at the end of 2022 we have regained a little with gains in 2023. This does put pressure on the General Fund. We need to try and increase our giving if we can as all costs have risen sharply with the increase in inflation and continue to rise in some areas. We still have the balance of the fund which was received from the Diocese to compensate the team for the loss of Dana Delap's time in the Vale and Cotswold Edge team for 9 months while she was seconded to them. This is held in St James' accounts but is for the VaCE team. We also hold the VaCE team's fund for youth and schools work which pays for the costs of Amy and Clare and their wonderful work within our schools and with our younger members of church. We need to be active in terms of continuing our fundraising efforts for this work. We have a second grant to employ which pays for Clara's employment, but again this is a starter grant and we need to think longer term about how to sustain the excellent work that the team do across the VaCE area. St James' plays its part and we look to the other churches in the group to do theirs as well. The General Fund has sufficient resources to

pay for just more than 6 months of costs, and the capital and projects funds are there to be used (as they have been in the last three years) to enhance and maintain the beauty of our Church.

We would like to thank everyone who has supported us in the last year and for those who give so much of their time and talents to the wider church and community. We very much appreciate everyone for what they do.

Naomi Morrey, Michael Smedley and Sarah Roberts



Independent Examiner's Report to the PCC of Chipping Campden

This report on the accounts of Chipping Campden for the year ended 31 December 2021 which are set out on pages 8 to 11, is in respect of an examination carried out in accordance with Regulation 4 of the Church Accounting Regulations 2006 and Section 144 of the Charities Act 2011 (the 2011 Act).

Respective responsibilities of the trustees and the examiner

As members of the PCC, you are responsible for the preparation of the accounts, and consider that an audit is not required for the year under section 144(2) of 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 the procedures laid down in the general Directions given by the Charity Commissioners under section 145(5)(b) of the 2011 Act, and state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commissioners. 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 trustees 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 next statement.

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 2011 Act: and to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act 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.

Signed

Frances Maclean



St James' PCC Annual Report | 2023

CHIPPING CAMPDEN PAROCHIAL CHURCH COUNCIL

INCOME & EXPENDITURE year ended 31 DECEMBER 2023

| | | Notes | 2023 | | | 2022 | | |
|---|-----------------------------|-------|--------------|-------------|----------|--------------|-------------|----------|
| | | | General Fund | Other Funds | Total | General Fund | Other Funds | Total |
| Income | Planned Giving | | 59,545 | 4,072 | 63,617 | 57,172 | 3,348 | 60,521 |
| | Service Collections | | 2,911 | - | 2,911 | 4,750 | 80 | 4,830 |
| | Visitor Donations | | 20,221 | - | 20,221 | 15,839 | - | 15,839 |
| | Other Donations | | 11,297 | 510 | 11,807 | 31,568 | 1,866 | 33,434 |
| | Youth Worker Donations | | - | 12,708 | 12,708 | - | 10,697 | 10,697 |
| | PCC Fees | | 10,086 | - | 10,086 | 9,750 | - | 9,750 |
| | Grants | | 1,769 | 4,000 | 5,769 | 150 | - | 150 |
| | Weale Fund | | 12,755 | - | 12,755 | - | - | - |
| | Magazines | | 4,211 | - | 4,211 | 3,264 | - | 3,264 |
| | Books & Cards | | - | - | - | 336 | - | 336 |
| | Fund Raising | | 1,045 | - | 1,045 | 538 | - | 538 |
| | Miscellaneous Income | | 8,645 | - | 8,645 | 5,962 | - | 5,962 |
| | Investment Income | | 8,095 | 1,535 | 9,630 | 6,549 | 2,114 | 8,663 |
| | Rental Income | | 13,247 | - | 13,247 | 12,458 | - | 12,458 |
| | Special Collection Receipts | 5 | 3,186 | - | 3,186 | 3,911 | - | 3,911 |
| | | | 157,013 | 22,825 | 179,838 | 152,248 | 18,106 | 170,354 |
| Expenditure | Diocesan Support | | 75,996 | - | 75,996 | 75,996 | - | 75,996 |
| | Clergy & YW | | 9,767 | 26,295 | 36,062 | 7,446 | 21,489 | 28,935 |
| | Service & Music | | 9,031 | - | 9,031 | 8,653 | - | 8,653 |
| | Church Running Costs | | 9,113 | - | 9,113 | 16,948 | - | 16,948 |
| | Church Maintenance | | 9,418 | 2,560 | 11,978 | 5,535 | 366 | 5,901 |
| | Little Glebe Costs | | 408 | 225 | 633 | 1,560 | - | 1,560 |
| | Support Activities | | 5,727 | 30 | 5,757 | 7,013 | 821 | 7,835 |
| | Magazine Costs | | 126 | - | 126 | 41 | - | 41 |
| | Books & Cards Costs | | 38 | - | 38 | 556 | - | 556 |
| | Administration | | 28,135 | 10 | 28,145 | 24,407 | - | 24,407 |
| | Grant Transferred | | - | 5,000 | 5,000 | - | - | - |
| | PCC Governance | | 250 | - | 250 | 250 | - | 250 |
| | Special Collection Payments | | 3,186 | - | 3,186 | 3,911 | - | 3,911 |
| | | | 151,194 | 34,120 | 185,314 | 152,316 | 22,676 | 174,992 |
| Surplus/(Deficit) before Major Works | | | 5,819 | (11,295) | (5,476) | (68) | (4,570) | (4,639) |
| Major Works Less Grants | | | 12,755 | - | 12,755 | - | - | - |
| | | | (6,936) | (11,295) | (18,231) | (68) | (4,570) | (4,639) |
| Unrealised Gains/(Losses) on Investments | | | 13,527 | 10,715 | 24,242 | (19,881) | (15,749) | (35,630) |
| Surplus/(Deficit) for Year | | | 6,591 | (580) | 6,011 | (19,950) | (20,319) | (40,269) |

CHIPPING CAMPDEN PAROCHIAL CHURCH COUNCIL

BALANCE SHEET as at 31 DECEMBER 2023

| | | Notes | 2023 | 2022 |
|-------------------|----------------------------|-------|-----------------------|-----------------------|
| Assets | Little Glebe | 1 | 375,000 | 375,000 |
| | Investment Fund | 2 | 279,680 | 255,438 |
| | Deposit Fund | 3 | 55,887 | 84,318 |
| | Bank & Cash | | 46,894 | 29,328 |
| | Gift Aid Tax | | 604 | 869 |
| | Other Debtors | | 6,224 | 3,618 |
| | | | <u>764,289</u> | <u>748,571</u> |
| Liabilities | Sundry Creditors | 4 | 28,304 | 18,597 |
| NET ASSETS | | | <u>735,985</u> | <u>729,974</u> |
| | Opening Fund Equity | | 729,974 | 770,243 |
| | Surplus/(Deficit) for Year | | <u>6,011</u> | <u>(40,269)</u> |
| | | | <u>735,985</u> | <u>729,974</u> |

NOTES TO THE ACCOUNTS

1 Little Glebe is shown at valuation undertaken in 2010.

2 Investments - shares held in CBF Church of England Investment Fund

| | | | 2023 | 2022 |
|---------|----------|---------|----------------|----------------|
| Fund | Shares | Cost | Value | Value |
| Chancel | 2,597.87 | 29,890 | 58,726 | 53,635 |
| Capital | 2,870.78 | 32,500 | 64,895 | 59,270 |
| General | 6,903.67 | 101,000 | 156,060 | 142,532 |
| | | | <u>163,390</u> | <u>255,437</u> |

3 Deposit Fund - cash on deposit with CBF

| 4 Payables | 2023 | 2022 |
|------------------|----------------------|----------------------|
| PAYE | 1,034 | 838 |
| Diocese re Fees | 6,473 | 7,693 |
| Sundry Creditors | <u>20,796</u> | <u>10,065</u> |
| | <u>28,304</u> | <u>18,597</u> |

5 Charitable Donations made during the year following special collections

| | £ |
|---------------------|-------------|
| Youngs Carers | 105 |
| Restored | 160 |
| World Vision | 204 |
| Young Carers | 170 |
| Restored | 393 |
| Restored | 328 |
| RBL & Combat Stress | 626 |
| Childrens Society | 1200 |
| | <u>3186</u> |

6 PCC members do not receive any remuneration for their PCC work.

CHIPPING CAMPDEN PAROCHIAL CHURCH COUNCIL

FUNDS STATEMENT year ended 31 DECEMBER 2023

INCOME & EXPENDITURE

| | Opening Balance | Income | Expend | Gains | Transfers | Closing Balance |
|-------------------|--------------------|----------------|------------------|---------------|-----------|--------------------|
| Designated | | | | | | |
| Capital | 429,149 | 1,535 | - | 5,625 | - | 436,309 |
| LG Repair | 225 | - | (225) | - | - | - |
| Youth Work | 22,754 | 19,980 | (26,295) | - | - | 16,439 |
| Organ | 6,151 | 500 | (199) | - | - | 6,453 |
| Vicar's | 3,448 | - | - | - | - | 3,448 |
| Glos Grant | 14,174 | - | (30) | - | - | 14,144 |
| Projects | 2,362 | - | (2,362) | - | - | - |
| St Michaels | 7,227 | 810 | - | - | - | 8,037 |
| Restricted | | | | | | |
| Little Glebe | 102,166 | - | - | - | - | 102,166 |
| Aird | - | - | - | - | - | - |
| Chancel | 58,097 | - | - | 5,090 | - | 63,187 |
| Bellringers | 4,818 | - | (10) | - | - | 4,808 |
| Mary Doney | 5,000 | - | (5,000) | - | - | - |
| General | 74,404 | 157,013 | (163,949) | 13,527 | - | 80,995 |
| | 729,974 | 179,838 | (198,069) | 24,242 | - | 735,985 |

BALANCE SHEET

| | Assets & Invests | Deposits & Cash | Net Creditors | Inter Fund | Net Assets |
|-------------------|---------------------|--------------------|------------------|------------------|----------------|
| Designated | | | | | |
| Capital | 337,729 | 42,931 | - | 55,649 | 436,309 |
| LG Repair | - | - | - | - | - |
| Youth Work | - | - | - | 16,439 | 16,439 |
| Organ | - | - | - | 6,453 | 6,453 |
| Vicar's | - | - | - | 3,448 | 3,448 |
| Glos Grant | - | - | - | 14,144 | 14,144 |
| Projects | - | - | - | - | - |
| St Michaels | - | - | - | 8,037 | 8,037 |
| Restricted | | | | | |
| Little Glebe | 102,166 | - | - | - | 102,166 |
| Aird | - | - | - | - | - |
| Chancel | 58,726 | 4,278 | - | 184 | 63,187 |
| Bellringers | - | - | - | 4,808 | 4,808 |
| Mary Doney | - | - | - | - | - |
| General | 156,060 | 55,572 | (21,475) | (109,162) | 80,995 |
| | 654,680 | 102,781 | (21,475) | - | 735,985 |

FUND DESCRIPTIONS

Capital Fund – a designated fund, created by the PCC for expenditure on large capital items associated with the church building

Aird Fund – a restricted fund, from a legacy from Lady Aird which has some residual regular additional donations for youth work

Youth Work Fund – a restricted fund, held by St James Church on behalf of the VaCE Team for the youth and schools work in the team

Chancel Fund – a restricted fund, created when the liability for repairs to the chancel from the landowners in the parish was crystallised.

Organ Fund – a designated fund, for organ improvements, servicing and repairs

Vicar's Fund – a designated fund, for the Vicar to use for support of those in need at his discretion

Glos Grant – a restricted fund, held for the VaCE Team for communications and marketing

Projects Fund – a designated fund for major works

Little Glebe – a restricted fund holding the funds raised by the public for the initial purchase of Little Glebe which the PCC may use at their discretion for other 'purposes' which are appropriate.

LG Repair Fund – a designated fund for repairs to Little Glebe.

Bellringers Fund – a restricted fund for bell tower improvements, servicing and repair.

Mary Doney Fund – a restricted fund for a joint project with Campden Surgery – which will have a new focus in 2023

St Michael's Fund – a restricted fund, created by for maintenance of St Michael's in Broad Campden

Designated Funds are where the Trustees (Members of the PCC) have set aside funds for use for a specific purpose but the funds could be used in an emergency for anything

Restricted Funds are where the conditions of receipts of the funds are defined for a specific use.